

Ledger Report with Fund Totals for Missouri
JAN 2023 LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2154 915	CANCER GUARDIAN	4	0.00	(81.00)	0.00	81.00	0.00	0.00
Subtotal: 2154			0.00	(5,970.73)	0.00	5,970.73	0.00	(443.51)
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	2.70	0.00	(2.70)	0.00	0.00
20 2159	MSTA-CTA PAYABLE	4	0.00	195.30	0.00	(195.30)	0.00	0.00
Subtotal: 2159			0.00	198.00	0.00	(198.00)	0.00	0.00
Total: Current Liabilities			0.00	(5,582.95)	0.00	5,582.95	0.00	(443.51)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,239,131.42	0.00	(4,239,131.42)	0.00	923,472.39
10 3111 000 061	FUND BALANCE EPAT	7	0.00	16,090.66	0.00	(16,090.66)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	762,560.49	0.00	(762,560.49)	0.00	17,480.25
40 3111	FUND BALANCE	7	0.00	277,573.03	0.00	(277,573.03)	0.00	128,374.42
60 3111	FUND BALANCE	7	0.00	(2,381.92)	0.00	2,381.92	0.00	(244.50)
60 3111 000 001	SENIORS	7	0.00	(870.00)	0.00	870.00	0.00	0.00
60 3111 000 002	JUNIORS	7	0.00	3,502.94	0.00	(3,502.94)	0.00	0.00
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(159,150.54)	0.00	159,150.54	0.00	(1,543.31)
60 3111 000 010	BOOK FAIR	7	0.00	1.94	0.00	(1.94)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	7,364.15	0.00	(7,364.15)	0.00	(1,997.67)
60 3111 000 012	HS YEARBOOK	7	0.00	(17,311.69)	0.00	17,311.69	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(8,635.89)	0.00	8,635.89	0.00	(1,479.38)
60 3111 000 014	HOSA	7	0.00	69.11	0.00	(69.11)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	(612.81)	0.00	612.81	0.00	(4,561.93)
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	823.75	0.00	(823.75)	0.00	0.00
60 3111 000 018	ART PROJECTS NAHS	7	0.00	729.44	0.00	(729.44)	0.00	197.02
60 3111 000 020	GENERAL ACTIVITY	7	0.00	6,656.10	0.00	(6,656.10)	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	1,994.46	0.00	(1,994.46)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	943.31	0.00	(943.31)	0.00	(1,527.24)
60 3111 000 023	BAND	7	0.00	2,461.64	0.00	(2,461.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	6,070.52	0.00	(6,070.52)	0.00	(123.07)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	373.47	0.00	(373.47)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	823.69	0.00	(823.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(341.17)	0.00	341.17	0.00	0.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	9,444.03	0.00	(9,444.03)	0.00	91.83
60 3111 000 043	FFA CLUB	7	0.00	10,000.90	0.00	(10,000.90)	0.00	(5,248.95)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	216.23	0.00	(216.23)	0.00	0.00

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60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00
60 3111 000 063	HS BOYS B-BALL	7	0.00	955.76	0.00	(955.76)	0.00	(458.42)
60 3111 000 064	BASEBALL	7	0.00	(89.24)	0.00	89.24	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	3,346.50	0.00	(3,346.50)	0.00	(2,339.69)
60 3111 000 069	THE LEADER FUND	7	0.00	4,011.23	0.00	(4,011.23)	0.00	(1,843.14)
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	3,169.02	0.00	(3,169.02)	0.00	(721.36)
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	970.69	0.00	(970.69)	0.00	0.00
60 3111 000 072	JH BOYS BASKETBALL	7	0.00	388.02	0.00	(388.02)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,686.32	0.00	(1,686.32)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,968.40	0.00	(1,968.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	157.26	0.00	(157.26)	0.00	0.00
Subtotal: 3111			0.00	5,182,202.78	0.00	(5,182,202.78)	0.00	1,047,527.25
10 3321	CASUALTY/LOSS CLRING	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3321			0.00	0.00	0.00	0.00	0.00	0.00
Total: Fund Balance			0.00	5,182,202.78	0.00	(5,182,202.78)	0.00	1,047,527.25
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	877,374.77	0.00	(877,374.77)	0.00	759,213.05
40 5111	CURRENT TAXES	8	0.00	86,879.29	0.00	(86,879.29)	0.00	75,178.69
Subtotal: 5111			0.00	964,254.06	0.00	(964,254.06)	0.00	834,391.74
10 5112	DELINQUENT TAXES	8	0.00	39,545.70	0.00	(39,545.70)	0.00	104.61
40 5112	DELINQUENT TAXES	8	0.00	3,915.86	0.00	(3,915.86)	0.00	10.35
Subtotal: 5112			0.00	43,461.56	0.00	(43,461.56)	0.00	114.96
10 5113	PROP C NEW MONIES	8	0.00	47,279.28	0.00	(47,279.28)	0.00	0.00
20 5113	PROP C NEW MONIES	8	0.00	258,510.06	0.00	(258,510.06)	0.00	43,410.59
Subtotal: 5113			0.00	305,789.34	0.00	(305,789.34)	0.00	43,410.59
10 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	661.03	0.00	(661.03)	0.00	9.16
40 5114	INTANGIBLE TAXES; FINAN INST TAX	8	0.00	65.44	0.00	(65.44)	0.00	0.90
Subtotal: 5114			0.00	726.47	0.00	(726.47)	0.00	10.06
10 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M/SUR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5115			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	0.00	68,936.65	0.00	(68,936.65)	0.00	14,491.93
Subtotal: 5141			0.00	68,936.65	0.00	(68,936.65)	0.00	14,491.93
10 5151	LOCAL FOOD SERVICE	8	0.00	16,064.00	0.00	(16,064.00)	0.00	2,412.20
Subtotal: 5151			0.00	16,064.00	0.00	(16,064.00)	0.00	2,412.20
10 5161	FOOD SERVICE-ADULTS	8	0.00	1,530.25	0.00	(1,530.25)	0.00	246.25
Subtotal: 5161			0.00	1,530.25	0.00	(1,530.25)	0.00	246.25
10 5165	FOOD SERVICE NON-PROG	8	0.00	189.05	0.00	(189.05)	0.00	80.05
Subtotal: 5165			0.00	189.05	0.00	(189.05)	0.00	80.05

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20 5171 020 1050	SA GEN ACTIVITY	8	0.00	1,367.20	0.00	(1,367.20)	0.00	0.00
60 5171 001 1050	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	7,544.25	0.00	(7,544.25)	0.00	0.00
60 5171 003 1050	SA MRI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 005 1050	SA JR HIGH CHEER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 006 4040	SA ELEMENTARY REV T-1	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 007 1050	SA AG ED PROJECTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 008 1050	SA STATE FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	7,784.06	0.00	(7,784.06)	0.00	2,614.10
60 5171 010 4040	SA BOOK FAIR	8	0.00	1,656.93	0.00	(1,656.93)	0.00	0.00
60 5171 011 1050	SA STU COUNCIL REV	8	0.00	10,137.43	0.00	(10,137.43)	0.00	495.00
60 5171 012 1050	SA HS YEARBOOK REV	8	0.00	1,470.00	0.00	(1,470.00)	0.00	0.00
60 5171 013 1050	SA FCCLA REVENUE	8	0.00	1,518.10	0.00	(1,518.10)	0.00	19.80
60 5171 014 1050	SA HOSA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 015 1050	SA FBLA REV	8	0.00	2,815.00	0.00	(2,815.00)	0.00	0.00
60 5171 016 1050	SA PEP CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 017 1050	SA NATL HONOR SOCIETY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 018 1050	SA ART PROJECTS REV HS	8	0.00	564.02	0.00	(564.02)	0.00	197.02
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	7,081.53	0.00	(7,081.53)	0.00	0.00
60 5171 021 1050	SA DRAMA	8	0.00	86.10	0.00	(86.10)	0.00	0.00
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	2,299.54	0.00	(2,299.54)	0.00	72.00
60 5171 023 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 1050	SA AG ED FARM	8	0.00	13,221.69	0.00	(13,221.69)	0.00	0.00
60 5171 036 4040	SA ELEMENTARY ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 038 1050	SA SCIENCE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	424.55	0.00	(424.55)	0.00	0.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	10,509.83	0.00	(10,509.83)	0.00	416.83
60 5171 043 1050	HS FFA CLUB	8	0.00	5,795.56	0.00	(5,795.56)	0.00	0.00
60 5171 045 4040	SA ELEM LIBRA FD RAIS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	2,147.46	0.00	(2,147.46)	0.00	0.00
60 5171 064 1050	SA BASEBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 065 1050	SA CTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	6,026.00	0.00	(6,026.00)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,136.00	0.00	(2,136.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	3,550.00	0.00	(3,550.00)	0.00	0.00
60 5171 071 1050	SA JH GIRLS B-BALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 072 1050	JH BOYS BASKETBALL	8	0.00	148.02	0.00	(148.02)	0.00	0.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	299.48	0.00	(299.48)	0.00	0.00
60 5171 075 4040	SA 5TH GR SNACKS/BKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 077 4040	PRESCHOOLL SNACKS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	7,457.00	0.00	(7,457.00)	0.00	0.00
60 5171 080 1050	SA JR HIGH BASEBALL	8	0.00	148.02	0.00	(148.02)	0.00	0.00
60 5171 081 1050	SA CROSS COUNTRY	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 082 1050	SA SCIENCE FAIR CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 083 4040	SA EL MUSIC	8	0.00	180.00	0.00	(180.00)	0.00	0.00
Subtotal: 5171			0.00	96,367.77	0.00	(96,367.77)	0.00	3,814.75
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	2,720.00	0.00	(2,720.00)	0.00	0.00
Subtotal: 5181			0.00	2,720.00	0.00	(2,720.00)	0.00	0.00

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20 5422 422 0000 42201	ARP ESSER III TCHR RET GRANT	8	0.00	120,046.43	0.00	(120,046.43)	0.00	0.00
Subtotal: 5422			0.00	120,046.43	0.00	(120,046.43)	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GROW YOUR OWN GRANT ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	CARL PERKINS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5427			0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 4040 43700	ASSISTIVE TECHNOLOGY REIMB	8	0.00	3,395.00	0.00	(3,395.00)	0.00	0.00
10 5437 404 4040 43707	SPED HNF FY 20 PAYMNT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	3,395.00	0.00	(3,395.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	73,644.24	0.00	(73,644.24)	0.00	0.00
Subtotal: 5441			0.00	73,644.24	0.00	(73,644.24)	0.00	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	1,519.00	0.00	(1,519.00)	0.00	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	3,458.00	0.00	(3,458.00)	0.00	0.00
Subtotal: 5442			0.00	4,977.00	0.00	(4,977.00)	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	55,978.34	0.00	(55,978.34)	0.00	7,385.14
Subtotal: 5445			0.00	55,978.34	0.00	(55,978.34)	0.00	7,385.14
10 5446	SCHOOL BREAKFAST PROG	8	0.00	18,059.03	0.00	(18,059.03)	0.00	2,238.74
Subtotal: 5446			0.00	18,059.03	0.00	(18,059.03)	0.00	2,238.74
10 5447	SPECIAL MILK PROGRAM	8	0.00	11,268.72	0.00	(11,268.72)	0.00	0.00
Subtotal: 5447			0.00	11,268.72	0.00	(11,268.72)	0.00	0.00
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	105,543.83	0.00	(105,543.83)	0.00	0.00
Subtotal: 5451			0.00	105,543.83	0.00	(105,543.83)	0.00	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 5461			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	22,022.83	0.00	(22,022.83)	0.00	0.00
Subtotal: 5465			0.00	22,022.83	0.00	(22,022.83)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 15498	CARES FED REV FROM COUNTY	8	0.00	26,677.49	0.00	(26,677.49)	0.00	0.00
20 5497 000 0000 15498	CARES FED REV FROM COUNTY DHHS	8	0.00	30,800.00	0.00	(30,800.00)	0.00	0.00
Subtotal: 5497			0.00	57,477.49	0.00	(57,477.49)	0.00	0.00
Subtotal: 5400			0.00	486,630.16	0.00	(486,630.16)	0.00	10,899.02
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	0.00	54,557.92	0.00	(54,557.92)	0.00	0.00
Subtotal: 5811			0.00	54,557.92	0.00	(54,557.92)	0.00	0.00
Subtotal: 5800			0.00	54,557.92	0.00	(54,557.92)	0.00	0.00
Total: Revenue			0.00	3,963,826.37	0.00	(3,963,826.37)	0.00	1,447,469.99
Expenditure								
Function 1110								
10 1110 6425 000 0402 0 00000	EL FREE A.V. MATERIAL	9	0.00	125.45	0.00	(125.45)	0.00	65.66
Subtotal: 1110			0.00	125.45	0.00	(125.45)	0.00	65.66
Function 1111								

Ledger Report with Fund Totals for Missouri
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<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 1111 6221 000 4040 3 00000	EL NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4040 3 00000	EL REPAIR & MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	0.00	17,030.41	0.00	(17,030.41)	0.00	0.00
10 1111 6339 180 4040 3 00000	EL PUR SERV AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	0.00	6,472.02	0.00	(6,472.02)	0.00	0.00
10 1111 6343 000 4040 3 00000	EL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	0.00	8,728.30	0.00	(8,728.30)	0.00	476.78
10 1111 6411 180 4040 3 00000	EL GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 220 4040 3 00000	EL E-RATE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 920 4040 3 00000	EL SRSA GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	0.00	3,183.20	0.00	(3,183.20)	0.00	0.00
10 1111 6431 000 4040 3 00000	EL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	0.00	244,401.44	0.00	(244,401.44)	0.00	48,870.60
20 1111 6111 170 4040 3 00000	EL CERTIFIED SALARY	9	0.00	10,500.00	0.00	(10,500.00)	0.00	0.00
20 1111 6111 390 4040 3 00000	EL TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 450 4040 3 00000	TOP PROG SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	0.00	9,008.10	0.00	(9,008.10)	0.00	931.50
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	0.00	35,335.71	0.00	(35,335.71)	0.00	7,308.13
20 1111 6211 170 4040 3 00000	TEACHER RETIREMENT	9	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
20 1111 6221 000 4040 3 00000	EL NON TCHR RETIREMNT	9	0.00	989.19	0.00	(989.19)	0.00	197.22
20 1111 6221 170 4040 3 00000	EL TCHR STIPEND RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	1,449.84	0.00	(1,449.84)	0.00	236.02
20 1111 6231 170 4040 3 00000	EL TCHR SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	3,538.31	0.00	(3,538.31)	0.00	693.57
20 1111 6232 170 4040 3 00000	EL MED TAX STIPEND	9	0.00	152.25	0.00	(152.25)	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	0.00	22,051.35	0.00	(22,051.35)	0.00	4,405.02
20 1111 6241 895 4040 3 00000	EL MEDICAL INSURANCE BP LIFE	9	0.00	61.25	0.00	(61.25)	0.00	17.50
20 1111 6271 000 4040 3 00000	UNEMPLOY COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4040 3 00000	EL INSTR TECH HRDWARE	9	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
Subtotal: 1111			0.00	367,316.67	0.00	(367,316.67)	0.00	63,136.34
Function 1151								
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	9	0.00	8,094.80	0.00	(8,094.80)	0.00	1,618.96
10 1151 6151 170 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1151 6161 000 1050 3 00000	HS SUB SECRETARY	9	0.00	669.00	0.00	(669.00)	0.00	0.00
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	555.30	0.00	(555.30)	0.00	111.06
10 1151 6221 170 1050 1 00000	CLASSIFIED RETIREMENT	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	543.39	0.00	(543.39)	0.00	100.38
10 1151 6231 170 1050 1 00000	CLASSIFIED SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 1151 6231 180 1050 3 00000	HS SOC SEC AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	127.11	0.00	(127.11)	0.00	23.48
10 1151 6232 170 1050 1 00000	CLASSIFIED MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 1151 6241 895 1050 3 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	12.25	0.00	(12.25)	0.00	3.50

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6313 000 1050 3 00000	HS PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	0.00	225.43	0.00	(225.43)	0.00	0.00
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	0.00	5,331.40	0.00	(5,331.40)	0.00	1,837.50
10 1151 6339 180 1050 3 00000	HS PUR SERV AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	0.00	6,472.02	0.00	(6,472.02)	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	0.00	3,597.74	0.00	(3,597.74)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	0.00	19,812.27	0.00	(19,812.27)	0.00	1,263.14
10 1151 6411 110 1050 3 00000	HS VIDEO SUPPLIES	9	0.00	25.99	0.00	(25.99)	0.00	0.00
10 1151 6411 220 1050 3 00000	HS E-RATE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 3 00000	HS SRSA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	0.00	9,723.03	0.00	(9,723.03)	0.00	239.88
10 1151 6412 395 1050 4 42200	HS INSTR TECH SUPPLIES ESSER III	9	0.00	7,749.59	0.00	(7,749.59)	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	0.00	12,457.48	0.00	(12,457.48)	0.00	0.00
10 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	0.00	262,079.38	0.00	(262,079.38)	0.00	52,267.26
20 1151 6111 170 1050 3 00000	HS CERTIFIED SALARY	9	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
20 1151 6111 180 1050 3 00000	HS CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 390 1050 3 00000	TUTORING	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 1151 6111 400 1050 3 00000	HOMEBOUND	9	0.00	187.50	0.00	(187.50)	0.00	187.50
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	0.00	14,818.80	0.00	(14,818.80)	0.00	2,799.90
20 1151 6141 000 1050 3 00000	HS UNUSED SICK/SEV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	0.00	37,877.33	0.00	(37,877.33)	0.00	7,851.20
20 1151 6211 170 1050 3 00000	HS STIPEND RETIREMEN	9	0.00	1,160.00	0.00	(1,160.00)	0.00	0.00
20 1151 6211 390 1050 3 00000	TUTORING RETIREMENT	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 1151 6211 400 1050 3 00000	HOMEBOUND RETIREMENT	9	0.00	27.19	0.00	(27.19)	0.00	27.19
20 1151 6221 000 1050 3 00000	HS NON TCHR RETIREMNT	9	0.00	1,075.86	0.00	(1,075.86)	0.00	227.14
20 1151 6221 170 1050 3 00000	HS COACH RET PEERS	9	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	1,805.17	0.00	(1,805.17)	0.00	349.38
20 1151 6231 170 1050 3 00000	HS SOC SEC COACH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	3,728.55	0.00	(3,728.55)	0.00	742.99
20 1151 6232 170 1050 3 00000	HS TCHR STIPEND MEDICARE TAX	9	0.00	123.25	0.00	(123.25)	0.00	0.00
20 1151 6232 180 1050 3 00000	HS MED TAX AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 390 1050 3 00000	TUTORING MEDICARE TAX	9	0.00	0.72	0.00	(0.72)	0.00	0.00
20 1151 6232 400 1050 3 00000	HOMEBOUND MEDICARE TX	9	0.00	2.72	0.00	(2.72)	0.00	2.72
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	25,907.19	0.00	(25,907.19)	0.00	5,190.06
20 1151 6241 895 1050 3 00000	HS MEDICAL INSURANCE BP BASIC LIFE	9	0.00	36.75	0.00	(36.75)	0.00	10.50
20 1151 6271 000 1050 3 00000	HS UNEMPLOY COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	0.00	4,683.54	0.00	(4,683.54)	0.00	440.25
40 1151 6543 000 1050 3 00000	HS INSTR TECH HRDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6544 395 1050 4 42200	HS INSTR TECH, ESSER III	9	0.00	11,015.41	0.00	(11,015.41)	0.00	0.00
Subtotal: 1151			0.00	449,126.51	0.00	(449,126.51)	0.00	75,293.99
Function 1221								
10 1221 6152 000 4040 3 12210	SE AIDE SALARY	9	0.00	905.84	0.00	(905.84)	0.00	905.84
10 1221 6221 000 4040 3 12210	SE TCHR AIDE RET	9	0.00	62.14	0.00	(62.14)	0.00	62.14
10 1221 6231 000 4040 3 12210	SE NON CERT SOC SEC	9	0.00	56.16	0.00	(56.16)	0.00	56.16
10 1221 6232 000 4040 3 12210	SE TCHR AIDE MED	9	0.00	13.13	0.00	(13.13)	0.00	13.13
10 1221 6319 000 1050 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	780.51	0.00	(780.51)	0.00	0.00

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<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 1221 6319 000 4040 1 12210	SE OTHER PROF/TECHNICAL SVC	9	0.00	759.45	0.00	(759.45)	0.00	0.00
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	0.00	1,760.00	0.00	(1,760.00)	0.00	97.50
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	0.00	28,187.50	0.00	(28,187.50)	0.00	5,556.25
10 1221 6339 000 4040 3 12210	OTHER PROPERTY SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	0.00	197.39	0.00	(197.39)	0.00	0.00
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	0.00	197.40	0.00	(197.40)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	0.00	324.11	0.00	(324.11)	0.00	62.50
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	0.00	260.62	0.00	(260.62)	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES	9	0.00	453.07	0.00	(453.07)	0.00	0.00
10 1221 6412 000 4040 1 12210	SE TECH SUPPLIES	9	0.00	909.07	0.00	(909.07)	0.00	0.00
10 1221 6431 000 1050 1 12210	SE TEXTBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6431 000 4040 1 12210	SE TEXTBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	0.00	4,742.70	0.00	(4,742.70)	0.00	948.54
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	9	0.00	29,646.50	0.00	(29,646.50)	0.00	5,929.30
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	9	0.00	53,434.64	0.00	(53,434.64)	0.00	10,727.02
20 1221 6111 000 4040 4 44100	SE CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44200	SE CERTIFIED SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44204	SE CERTIFIED SALARY 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SPED SUB TCHR SALARIES	9	0.00	1,260.00	0.00	(1,260.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	EL SPED SUB TCHR; AIDE	9	0.00	1,440.90	0.00	(1,440.90)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	0.00	687.70	0.00	(687.70)	0.00	137.54
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	9	0.00	4,488.42	0.00	(4,488.42)	0.00	922.98
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	9	0.00	8,142.68	0.00	(8,142.68)	0.00	1,677.28
20 1221 6211 000 4040 4 44201	SE TEACHERS RETIREMENT 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44204	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SPED SOC SEC SUB TCHR	9	0.00	78.12	0.00	(78.12)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	9	0.00	89.34	0.00	(89.34)	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	9	0.00	87.09	0.00	(87.09)	0.00	13.76
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	9	0.00	429.80	0.00	(429.80)	0.00	85.96
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	9	0.00	757.80	0.00	(757.80)	0.00	147.36
20 1221 6232 000 4040 4 44201	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4040 4 44204	SE MEDICARE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	9	0.00	2,185.95	0.00	(2,185.95)	0.00	436.14
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	0.00	4,203.05	0.00	(4,203.05)	0.00	840.42
20 1221 6241 895 1050 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	85.26	0.00	(85.26)	0.00	3.50
20 1221 6241 895 1050 4 44100	EL MEDICAL INSURANCE BP LIFE	9	0.00	(73.01)	0.00	73.01	0.00	0.00
20 1221 6241 895 4040 3 12210	EL MEDICAL INSURANCE BP LIFE	9	0.00	12.25	0.00	(12.25)	0.00	3.50
40 1221 6541 000 1050 1 12210	SE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4040 1 12210	SE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 1050 1 12210	SE TECH HARDWARE EQUIPMENT	9	0.00	1,728.00	0.00	(1,728.00)	0.00	0.00
40 1221 6543 000 4040 1 12210	SE TECH HARDWARE EQUIPMENT	9	0.00	1,728.00	0.00	(1,728.00)	0.00	0.00
Subtotal: 1221			0.00	150,021.58	0.00	(150,021.58)	0.00	28,626.82
Function 1251								
10 1251 6411 510 4040 4 45100	TITLE 1 MATERIAL/SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 610 4040 4 45100	T4 TO T1 MAT/SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 665 4040 4 45100	TII TO T1 MAT, SUPPLIES	9	0.00	3,846.46	0.00	(3,846.46)	0.00	0.00
20 1251 6111 000 4040 3 00000	C1 CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	0.00	41,180.48	0.00	(41,180.48)	0.00	8,246.14

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20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 390 4040 4 45100	EL TUTORING SAL T1	9	0.00	450.00	0.00	(450.00)	0.00	400.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	0.00	6,357.84	0.00	(6,357.84)	0.00	1,322.16
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 390 4040 4 45100	EL TUTORING RET TI	9	0.00	65.25	0.00	(65.25)	0.00	58.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	0.00	579.60	0.00	(579.60)	0.00	115.92
20 1251 6232 390 4040 4 45100	EL TUTORING MED T1	9	0.00	6.52	0.00	(6.52)	0.00	5.80
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	0.00	4,361.40	0.00	(4,361.40)	0.00	872.28
40 1251 6541 665 4040 4 45100	TII TO TI EQUIP CAP OUTLAY	9	0.00	1,141.00	0.00	(1,141.00)	0.00	0.00
Subtotal: 1251			0.00	57,988.55	0.00	(57,988.55)	0.00	11,020.30
Function 1281								
20 1281 6111 000 4040 4 44200	SE EARLY CHLDHD CERT SAL 611	9	0.00	513.20	0.00	(513.20)	0.00	102.64
20 1281 6111 000 4040 4 44201	SE EARLY CHLDHD CERT SAL 619	9	0.00	1,344.08	0.00	(1,344.08)	0.00	337.78
20 1281 6211 000 4040 4 44200	SE EARLY CHLDHD TCHR RET 611	9	0.00	74.40	0.00	(74.40)	0.00	14.88
20 1281 6211 000 4040 4 44201	SE CERTIFIED RET 619	9	0.00	194.92	0.00	(194.92)	0.00	48.98
20 1281 6232 000 4040 4 44200	SE EARLY CHLDHD CERT MED 611	9	0.00	7.40	0.00	(7.40)	0.00	1.48
20 1281 6232 000 4040 4 44201	SE CERTIFIED MED 619	9	0.00	19.46	0.00	(19.46)	0.00	4.90
Subtotal: 1281			0.00	2,153.46	0.00	(2,153.46)	0.00	510.66
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	264.79	0.00	(264.79)	0.00	0.00
10 1311 6411 000 1050 1 13202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	850.14	0.00	(850.14)	0.00	102.82
10 1311 6411 000 1050 3 33202	CTE IMPROV GRNT AG EDU SUPPLIES 50/50	9	0.00	850.15	0.00	(850.15)	0.00	102.82
10 1311 6411 130 1050 3 33201	CTE ENH GRNT AG ED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 410 1050 3 33200	CTE B&P GRNT CERT SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6211 410 1050 3 33200	CTE B&P GRNT TCHR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 410 1050 3 33200	CTE B&P GRNT TCHR MED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 13202	CTE PROG IMPROV AG ED EQUIPMENT	9	0.00	2,000.08	0.00	(2,000.08)	0.00	0.00
40 1311 6541 000 1050 3 33202	CTE PROG IMPROV AG ED EQUIPMENT	9	0.00	2,000.08	0.00	(2,000.08)	0.00	0.00
Subtotal: 1311			0.00	5,965.24	0.00	(5,965.24)	0.00	205.64
Function 1321								
10 1321 6411 000 1050 1 13203	CTE BUSINESS ED SUPPLIES/MAT LOCAL	9	0.00	1,589.06	0.00	(1,589.06)	0.00	375.56
10 1321 6411 000 1050 3 33203	CTE PROG IMPROV BUS ED PURCH SVCS STATE	9	0.00	1,589.05	0.00	(1,589.05)	0.00	375.55
40 1321 6541 000 1050 1 13203	CTE BUS ED EQUIP LOCAL	9	0.00	1,901.03	0.00	(1,901.03)	0.00	1,901.03
40 1321 6541 000 1050 3 33203	CTE PROG IMPROV BUS ED EQUIP STATE	9	0.00	1,901.03	0.00	(1,901.03)	0.00	1,901.03
Subtotal: 1321			0.00	6,980.17	0.00	(6,980.17)	0.00	4,553.17
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 13204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	375.55	0.00	(375.55)	0.00	0.00
10 1331 6411 000 1050 3 33204	CTE IMPROV GRNT FACS SUPPLIES/MAT	9	0.00	375.56	0.00	(375.56)	0.00	0.00
40 1331 6541 000 1050 1 13204	CTE PROG IMPROV GRNT FACS EQUIP 50/50	9	0.00	975.00	0.00	(975.00)	0.00	0.00

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60 1411 6411 078 4040 1 00000	EL SPIRIT/CULTURE	9	0.00	6,949.00	0.00	(6,949.00)	0.00	0.00
60 1411 6411 079 4040 1 00000	EL BOXTOPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 4040 1 00000	EL MUSIC, RECORDERS, ETC	9	0.00	244.50	0.00	(244.50)	0.00	244.50
Subtotal: 1411			0.00	144,736.12	0.00	(144,736.12)	0.00	25,614.56
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	11,655.77	0.00	(11,655.77)	0.00	1,207.88
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	799.57	0.00	(799.57)	0.00	82.86
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	722.77	0.00	(722.77)	0.00	74.92
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	169.00	0.00	(169.00)	0.00	17.50
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	39,320.52	0.00	(39,320.52)	0.00	6,567.00
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	3,716.76	0.00	(3,716.76)	0.00	566.68
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	5,701.41	0.00	(5,701.41)	0.00	952.20
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	538.88	0.00	(538.88)	0.00	82.16
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	569.81	0.00	(569.81)	0.00	95.23
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	53.90	0.00	(53.90)	0.00	8.22
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	58.86	0.00	(58.86)	0.00	0.00
Subtotal: 1421			0.00	63,307.25	0.00	(63,307.25)	0.00	9,654.65
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	55,100.00	0.00	(55,100.00)	0.00	0.00
20 1921 6311 180 1050 1 00000	TU HANDICAPPED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1921			0.00	55,100.00	0.00	(55,100.00)	0.00	0.00
Function 1931								
20 1931 6311 000 1050 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 000 4040 1 00000	TU SEV HAND TUIT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1931			0.00	0.00	0.00	0.00	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	13,942.85	0.00	(13,942.85)	0.00	2,017.02
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	6,708.84	0.00	(6,708.84)	0.00	1,238.00
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	1,024.86	0.00	(1,024.86)	0.00	153.32
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	511.99	0.00	(511.99)	0.00	99.88
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	776.42	0.00	(776.42)	0.00	116.36
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	366.41	0.00	(366.41)	0.00	66.62
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	181.63	0.00	(181.63)	0.00	27.22
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	85.80	0.00	(85.80)	0.00	15.60
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	1,526.42	0.00	(1,526.42)	0.00	218.06
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	1,199.44	0.00	(1,199.44)	0.00	218.08
10 2112 6411 000 1050 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2112 6411 000 4040 3 00000	AT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	16,169.30	0.00	(16,169.30)	0.00	2,309.90
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	14,598.08	0.00	(14,598.08)	0.00	2,085.44
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	2,344.58	0.00	(2,344.58)	0.00	334.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	2,116.66	0.00	(2,116.66)	0.00	302.38

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10 2134 6343 000 4040 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	117.96	0.00	(117.96)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	160.40	0.00	(160.40)	0.00	0.00
Subtotal: 2134			0.00	18,515.90	0.00	(18,515.90)	0.00	3,513.62
Function 2152								
20 2152 6231 000 4040 1 12210	SPEECH CERT SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6313 000 4040 1 12210	EL OCCUPATION THERAPY	9	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
Function 2172								
10 2172 6313 000 4040 1 12210	EL PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6312 000 1050 3 00000	INSTRUCT PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 1050 3 00000	PDC TUITION REIMBURSE	9	0.00	2,381.50	0.00	(2,381.50)	0.00	1,172.00
10 2213 6319 000 4040 3 00000	PDC TUITION REIMBURSE	9	0.00	2,381.50	0.00	(2,381.50)	0.00	1,172.00
Subtotal: 2213			0.00	4,763.00	0.00	(4,763.00)	0.00	2,344.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	1,512.50	0.00	(1,512.50)	0.00	1,000.00
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	75.00	0.00	(75.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	8,625.00	0.00	(8,625.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	3,942.81	0.00	(3,942.81)	0.00	0.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	738.00	0.00	(738.00)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	1,024.26	0.00	(1,024.26)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	1,024.25	0.00	(1,024.25)	0.00	0.00
20 2214 6121 000 1050 3 00000	PD PROF DEV SUBSTITU	9	0.00	360.00	0.00	(360.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	811.80	0.00	(811.80)	0.00	0.00
20 2214 6221 000 4040 3 00000	PDC NON TCHR RET	9	0.00	3.09	0.00	(3.09)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	9	0.00	22.32	0.00	(22.32)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	50.34	0.00	(50.34)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	5.23	0.00	(5.23)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	11.78	0.00	(11.78)	0.00	0.00
Subtotal: 2214			0.00	18,688.88	0.00	(18,688.88)	0.00	1,000.00
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	9	0.00	313.51	0.00	(313.51)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	859.17	0.00	(859.17)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB LIB BOOKS	9	0.00	89.98	0.00	(89.98)	0.00	0.00
10 2222 6441 000 4040 1 00000	LB LIBRARY BOOKS	9	0.00	468.44	0.00	(468.44)	0.00	468.44
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	5,307.89	0.00	(5,307.89)	0.00	1,069.64

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20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	12,354.40	0.00	(12,354.40)	0.00	2,470.88
20 2222 6111 000 4040 1 00000	LB CERTIFIED SALARY	9	0.00	16,937.08	0.00	(16,937.08)	0.00	3,397.46
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	1,791.40	0.00	(1,791.40)	0.00	358.28
20 2222 6211 000 4040 1 00000	LB TEACHER RETIREMENT	9	0.00	2,652.82	0.00	(2,652.82)	0.00	555.86
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	179.10	0.00	(179.10)	0.00	35.82
20 2222 6232 000 4040 1 00000	LB MEDICARE TAX	9	0.00	217.60	0.00	(217.60)	0.00	43.52
20 2222 6241 000 4040 1 00000	LB MEDICAL INSURANCE	9	0.00	2,180.70	0.00	(2,180.70)	0.00	436.14
Subtotal: 2222			0.00	43,374.09	0.00	(43,374.09)	0.00	8,836.04
Function 2225								
10 2225 6339 000 1050 3 00000	TECH SUPPLIES PUR SVC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	131.17	0.00	(131.17)	0.00	0.00
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	131.17	0.00	(131.17)	0.00	0.00
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	262.34	0.00	(262.34)	0.00	0.00
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	8,100.00	0.00	(8,100.00)	0.00	0.00
10 2311 6317 000 1050 2 00000	BE LEGAL SVCS	9	0.00	4,654.50	0.00	(4,654.50)	0.00	182.00
10 2311 6318 000 1050 2 00000	BE ELECTION SVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 1050 2 00000	BE OTHER PROF SVCS	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	7,286.41	0.00	(7,286.41)	0.00	50.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	196.84	0.00	(196.84)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	0.00	3,794.00	0.00	(3,794.00)	0.00	0.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	2,262.20	0.00	(2,262.20)	0.00	200.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	4,985.08	0.00	(4,985.08)	0.00	0.00
Subtotal: 2311			0.00	34,319.03	0.00	(34,319.03)	0.00	432.00
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	41,404.04	0.00	(41,404.04)	0.00	5,956.74
10 2321 6151 150 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6171 000 1050 3 00000	EA UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	3,064.10	0.00	(3,064.10)	0.00	465.10
10 2321 6221 150 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	274.40	0.00	(274.40)	0.00	0.00
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	2,472.38	0.00	(2,472.38)	0.00	354.76
10 2321 6231 150 1050 3 00000	EA NON CERT EXTRA DUTY SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	578.16	0.00	(578.16)	0.00	82.96
10 2321 6232 150 1050 3 00000	MEDICARE	9	0.00	58.00	0.00	(58.00)	0.00	0.00
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	6,105.96	0.00	(6,105.96)	0.00	872.28
10 2321 6319 000 1050 3 00000	EA CONF FEES, ETC	9	0.00	925.00	0.00	(925.00)	0.00	0.00
10 2321 6332 000 1050 3 00000	EA REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,167.37	0.00	(5,167.37)	0.00	213.99
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	535.82	0.00	(535.82)	0.00	0.00

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10 2321 6371 000 1050 3 00000	EA MEMBERSHIP DUES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	4,856.84	0.00	(4,856.84)	0.00	304.37
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	185.75	0.00	(185.75)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	55,882.82	0.00	(55,882.82)	0.00	8,000.00
20 2321 6111 170 1050 3 00000	EA CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6141 000 1050 3 00000	UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	8,309.72	0.00	(8,309.72)	0.00	1,223.24
20 2321 6211 170 1050 3 00000	EA TEACHER STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	748.68	0.00	(748.68)	0.00	106.84
20 2321 6232 170 1050 3 00000	EA TEACHER MEDICARE STIPEND	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	3,052.98	0.00	(3,052.98)	0.00	436.14
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	1,027.25	0.00	(1,027.25)	0.00	146.75
Subtotal: 2321			0.00	140,722.12	0.00	(140,722.12)	0.00	18,163.17
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,437.50	0.00	(1,437.50)	0.00	287.50
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	222.26	0.00	(222.26)	0.00	46.30
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	19.96	0.00	(19.96)	0.00	4.00
20 2329 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	163.60	0.00	(163.60)	0.00	31.86
Subtotal: 2329			0.00	1,843.32	0.00	(1,843.32)	0.00	369.66
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	13,595.61	0.00	(13,595.61)	0.00	1,942.23
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	13,595.61	0.00	(13,595.61)	0.00	1,942.23
10 2331 6412 000 4040 2 00000	WIRELESS INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 1050 2 00000	WIRELESS INTERNET/SERVER	9	0.00	6,344.79	0.00	(6,344.79)	0.00	0.00
Subtotal: 2331			0.00	33,536.01	0.00	(33,536.01)	0.00	3,884.46
Function 2411								
10 2411 6151 000 1050 3 00000	HS BLDG SEC SALARIES-REGULAR	9	0.00	8,462.89	0.00	(8,462.89)	0.00	1,226.88
10 2411 6151 000 4040 3 00000	ELEM BL SEC SALARY	9	0.00	6,708.84	0.00	(6,708.84)	0.00	1,238.00
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	401.40	0.00	(401.40)	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	648.96	0.00	(648.96)	0.00	99.12
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	512.00	0.00	(512.00)	0.00	99.90
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	436.57	0.00	(436.57)	0.00	67.36
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	391.19	0.00	(391.19)	0.00	66.60
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	102.09	0.00	(102.09)	0.00	15.76
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	91.40	0.00	(91.40)	0.00	15.56
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,526.56	0.00	(1,526.56)	0.00	218.08
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,199.33	0.00	(1,199.33)	0.00	218.06

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10 2411 6319 000 1050 3 00000	HS REGIS FEES, CONF FEES, ETC	9	0.00	549.00	0.00	(549.00)	0.00	0.00
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	2,659.27	0.00	(2,659.27)	0.00	202.99
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	2,964.20	0.00	(2,964.20)	0.00	202.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	656.76	0.00	(656.76)	0.00	225.50
10 2411 6343 000 4040 3 00000	BL TRAVEL	9	0.00	309.00	0.00	(309.00)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	617.09	0.00	(617.09)	0.00	0.00
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	285.27	0.00	(285.27)	0.00	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	27,390.86	0.00	(27,390.86)	0.00	3,929.72
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	24,330.18	0.00	(24,330.18)	0.00	3,475.74
20 2411 6111 170 1050 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6111 170 4040 3 00000	BL CERTIFIED STIPEND SALARY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4040 3 00000	BL UNUSED VAC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	4,241.59	0.00	(4,241.59)	0.00	633.05
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	3,780.82	0.00	(3,780.82)	0.00	567.22
20 2411 6211 170 1050 3 00000	BL CERTIFIED STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 170 4040 3 00000	BL CERT STIPEND RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2411 6211 180 1050 3 00000	BL RETIREMENT AT RISK	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	380.94	0.00	(380.94)	0.00	54.42
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	316.40	0.00	(316.40)	0.00	45.20
20 2411 6232 170 1050 3 00000	BL CERTIFIED STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6232 170 4040 3 00000	BL CERT STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	3,052.98	0.00	(3,052.98)	0.00	436.14
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	3,052.98	0.00	(3,052.98)	0.00	436.14
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6543 000 1050 3 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	97,373.17	0.00	(97,373.17)	0.00	13,474.42
Function 2524								
10 2524 6359 000 1050 1 00000	JUDGMENTS AGAINST LEA; TAX PENALTY	9	0.00	634.90	0.00	(634.90)	0.00	0.00
Subtotal: 2524			0.00	634.90	0.00	(634.90)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	92,990.84	0.00	(92,990.84)	0.00	13,557.14
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	44,851.34	0.00	(44,851.34)	0.00	6,377.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6171 000 4040 1 00000	OM UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	6,271.36	0.00	(6,271.36)	0.00	1,079.62
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	3,421.39	0.00	(3,421.39)	0.00	527.24
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPND	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	102.90	0.00	(102.90)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	5,478.05	0.00	(5,478.05)	0.00	794.02
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	2,714.83	0.00	(2,714.83)	0.00	383.88
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	1,281.22	0.00	(1,281.22)	0.00	185.70

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10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	634.79	0.00	(634.79)	0.00	89.76
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	12,660.31	0.00	(12,660.31)	0.00	2,180.70
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	9,158.94	0.00	(9,158.94)	0.00	1,308.42
10 2542 6241 895 1050 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	12.25	0.00	(12.25)	0.00	3.50
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	9,833.00	0.00	(9,833.00)	0.00	0.00
10 2542 6319 000 1050 1 00000	OM ARCHITECTS FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 1050 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6326 000 4040 1 00000	OM POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	7,817.19	0.00	(7,817.19)	0.00	1,333.72
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	5,538.90	0.00	(5,538.90)	0.00	870.21
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	6,333.75	0.00	(6,333.75)	0.00	1,029.86
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	6,160.41	0.00	(6,160.41)	0.00	1,015.42
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	2,513.66	0.00	(2,513.66)	0.00	332.56
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	2,513.63	0.00	(2,513.63)	0.00	332.56
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	1,118.00	0.00	(1,118.00)	0.00	182.50
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	953.90	0.00	(953.90)	0.00	141.00
10 2542 6339 200 4040 1 00000	OM INTERNET PUR SERV	9	0.00	47.90	0.00	(47.90)	0.00	0.00
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	310.75	0.00	(310.75)	0.00	25.00
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	265.50	0.00	(265.50)	0.00	25.00
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.20	0.00	(18,757.20)	0.00	946.70
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	18,757.19	0.00	(18,757.19)	0.00	946.69
10 2542 6361 000 0100 1 00000	OM INTERNET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	5,721.25	0.00	(5,721.25)	0.00	663.34
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	4,521.83	0.00	(4,521.83)	0.00	663.33
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	18,588.19	0.00	(18,588.19)	0.00	231.44
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	10,772.86	0.00	(10,772.86)	0.00	176.43
10 2542 6412 000 1050 1 00000	OM TECH SUPPLIES	9	0.00	107.61	0.00	(107.61)	0.00	0.00
10 2542 6412 000 4040 1 00000	OM TECH SUPPLIES	9	0.00	97.72	0.00	(97.72)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	19,465.05	0.00	(19,465.05)	0.00	3,641.99
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	19,713.99	0.00	(19,713.99)	0.00	4,773.83
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	12,019.38	0.00	(12,019.38)	0.00	5,749.20
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	370.90	0.00	(370.90)	0.00	240.00
20 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 4040 1 00000	OM OTHER IMPROVEMENT	9	0.00	2,746.05	0.00	(2,746.05)	0.00	0.00
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
Subtotal: 2542			0.00	375,867.08	0.00	(375,867.08)	0.00	49,807.86
Function 2543								
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	23.50	0.00	(23.50)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	35.50	0.00	(35.50)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,567.99	0.00	(1,567.99)	0.00	0.00
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	1,440.14	0.00	(1,440.14)	0.00	0.00
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	4,943.36	0.00	(4,943.36)	0.00	0.00
40 2543 6541 000 1050 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.13	0.00	(2,278.13)	0.00	0.00

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40 2543 6541 000 4040 1 00000	GROUNDS SVC TRACTOR	9	0.00	2,278.12	0.00	(2,278.12)	0.00	0.00
Subtotal: 2543			0.00	12,566.74	0.00	(12,566.74)	0.00	0.00
Function 2545								
10 2545 6332 000 1050 1 00000	OM VEHICLE REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6352 000 1050 1 00000	OM VEHICLE INS DEDUCTIBLE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	641.44	0.00	(641.44)	0.00	0.00
Subtotal: 2545			0.00	1,641.44	0.00	(1,641.44)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	SAFETY NON-CERT SAL	9	0.00	14,980.69	0.00	(14,980.69)	0.00	1,964.72
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	10,910.27	0.00	(10,910.27)	0.00	1,571.48
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	SAFETY NON-TEACHER RET	9	0.00	1,093.70	0.00	(1,093.70)	0.00	149.74
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	814.44	0.00	(814.44)	0.00	122.76
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 2546 6231 000 1050 1 00000	SAFETY SOCIAL SECURITY	9	0.00	927.03	0.00	(927.03)	0.00	120.76
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	674.78	0.00	(674.78)	0.00	96.40
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	SAFETY MEDICARE TAX	9	0.00	216.79	0.00	(216.79)	0.00	28.24
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	157.78	0.00	(157.78)	0.00	22.54
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 2546 6241 000 1050 1 00000	SAFETY MEDICAL INS	9	0.00	1,526.56	0.00	(1,526.56)	0.00	218.08
10 2546 6241 000 4040 1 00000	SAFETY EMP INSURANCE	9	0.00	1,526.42	0.00	(1,526.42)	0.00	218.06
10 2546 6319 000 1050 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 2546 6319 000 4040 1 00000	SAFE & SECURE SCHOOLS TRNG	9	0.00	1,875.00	0.00	(1,875.00)	0.00	0.00
10 2546 6332 000 1050 1 00000	SAFETY SECURITY REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6339 000 1050 1 00000	SAFETY PURC SVC, INCL BUS GARAGE	9	0.00	158.97	0.00	(158.97)	0.00	52.99
10 2546 6339 000 4040 1 00000	SAFETY/SE, INCL PRE-K	9	0.00	370.93	0.00	(370.93)	0.00	52.99
10 2546 6411 000 1050 1 00000	SAFETY/ SECURITY	9	0.00	43.59	0.00	(43.59)	0.00	0.00
10 2546 6411 000 4040 1 00000	SAFETY/SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
10 2546 6412 000 4040 1 00000	SAFETY/ SECURITY TECH SUPPLIES	9	0.00	350.69	0.00	(350.69)	0.00	0.00
40 2546 6543 000 1050 1 00000	TECH-RELATED HARDWARE, INCL BUS GARAGE	9	0.00	2,799.00	0.00	(2,799.00)	0.00	0.00
40 2546 6543 000 4040 1 00000	TECH-RELATED HARDWARE, INCL PRE SCHOOL	9	0.00	4,375.00	0.00	(4,375.00)	0.00	0.00
Subtotal: 2546			0.00	44,974.88	0.00	(44,974.88)	0.00	4,618.76
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	86,313.82	0.00	(86,313.82)	0.00	14,746.50
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
10 2552 6171 000 1050 1 00000	PT UNUSED LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	410.00	0.00	(410.00)	0.00	63.53
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	3,437.46	0.00	(3,437.46)	0.00	568.64
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	4,964.82	0.00	(4,964.82)	0.00	869.96
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	248.00	0.00	(248.00)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	1,202.15	0.00	(1,202.15)	0.00	209.83
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	58.00	0.00	(58.00)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6332 000 4040 2 00000	FD REPAIRS & MAINTMP	9	0.00	109.01	0.00	(109.01)	0.00	0.00
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4040 2 00000	FD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	3,188.97	0.00	(3,188.97)	0.00	475.12
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	6,540.84	0.00	(6,540.84)	0.00	432.77
10 2562 6411 200 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	54,615.72	0.00	(54,615.72)	0.00	7,608.37
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	45,309.30	0.00	(45,309.30)	0.00	3,886.19
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	2,408.25	0.00	(2,408.25)	0.00	0.00
40 2562 6541 000 4040 2 00000	FD EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			0.00	189,179.08	0.00	(189,179.08)	0.00	25,145.31
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	334.02	0.00	(334.02)	0.00	83.50
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	584.48	0.00	(584.48)	0.00	125.25
Subtotal: 2643			0.00	918.50	0.00	(918.50)	0.00	208.75
Function 3211								
10 3211 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4040 1 00000	EC KIND SCRNR NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4040 1 00000	EC K SCRNR NON TCHR RE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4040 1 00000	EC K SCRNR NON TCH SOC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4040 1 00000	EC K SCRNR NON TCH MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4040 1 00000	EC PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4040 1 00000	EC PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	2,098.00	0.00	(2,098.00)	0.00	0.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRNR	9	0.00	2,156.30	0.00	(2,156.30)	0.00	431.26
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRNRRET	9	0.00	312.70	0.00	(312.70)	0.00	62.54
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRNR MED	9	0.00	31.30	0.00	(31.30)	0.00	6.26
Subtotal: 3511			0.00	4,843.30	0.00	(4,843.30)	0.00	500.06
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	7,886.70	0.00	(7,886.70)	0.00	1,577.34
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	541.00	0.00	(541.00)	0.00	108.20
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	34.30	0.00	(34.30)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	489.00	0.00	(489.00)	0.00	97.80
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	114.40	0.00	(114.40)	0.00	22.88
10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
10 3512 6241 000 4040 1 00000	PRESCHOOL AIDE BP	9	0.00	5.25	0.00	(5.25)	0.00	0.00
10 3512 6241 895 4040 1 00000	EMPLOYEE INSURANCE BP BASIC LIFE	9	0.00	12.25	0.00	(12.25)	0.00	3.50
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4040 1 00000	PRESCHOOL TCHR	9	0.00	18,241.70	0.00	(18,241.70)	0.00	3,648.34

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20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 3512 6211 000 4040 1 00000	PRESCHOOL TCHR RET	9	0.00	2,645.00	0.00	(2,645.00)	0.00	529.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPND RET	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 3512 6232 000 4040 1 00000	PRESCHL TCHR MED	9	0.00	264.50	0.00	(264.50)	0.00	52.90
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 3512 6241 000 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	5.25	0.00	(5.25)	0.00	0.00
20 3512 6241 895 4040 1 00000	PRESCHOOL TCHR MEDICAL INS	9	0.00	12.25	0.00	(12.25)	0.00	3.50
Subtotal: 3512			0.00	31,369.60	0.00	(31,369.60)	0.00	6,043.46
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
40 4011 6531 000 1050 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4040 1 00000	CP IMPROV OTH BLDG	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	CP LAND/BLDG PURCH	9	0.00	21,339.16	0.00	(21,339.16)	0.00	0.00
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	20,845.00	0.00	(20,845.00)	0.00	0.00
Subtotal: 4051			0.00	42,184.16	0.00	(42,184.16)	0.00	0.00
Function 4091								
40 4091 6531 000 1050 1 00000	OTH FACILITIES CONSTRUCTION, ACQUISITION	9	0.00	82,193.45	0.00	(82,193.45)	0.00	0.00
40 4091 6531 000 4040 1 00000	PRE K & EL PLAYGRND EQUIP	9	0.00	21,574.45	0.00	(21,574.45)	0.00	0.00
Subtotal: 4091			0.00	103,767.90	0.00	(103,767.90)	0.00	0.00
Function 5122								
40 5122 6611 660 1050 1 00000	DS PRIN ENERGY LOAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5122			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	87.19	0.00	(87.19)	0.00	0.00
Subtotal: 5231			0.00	87.19	0.00	(87.19)	0.00	0.00
Total: Expenditure			0.00	2,821,987.89	0.00	(2,821,987.89)	0.00	399,942.74

Fund Number: 10 GENERAL

	<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	4,250,802.46	0.00	(4,250,802.46)	0.00	923,028.88
Total Liabilities:	0.00	(4,419.62)	0.00	4,419.62	0.00	(443.51)
Total Revenues:	0.00	1,697,401.70	0.00	(1,697,401.70)	0.00	1,071,172.32
Total Expenditures:	0.00	1,192,650.24	0.00	(1,192,650.24)	0.00	147,699.93
Revenues + Expenditures:	0.00	504,751.46	0.00	(504,751.46)		923,472.39
Budgeted Fund Balance:						
Total Fund Balance:		4,255,222.08				

Fund Number: 20 TEACHER 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	761,397.16	0.00	(761,397.16)	0.00	17,480.25
Total Liabilities:	0.00	(1,163.33)	0.00	1,163.33	0.00	0.00
Total Revenues:	0.00	2,022,989.97	0.00	(2,022,989.97)	0.00	239,719.44
Total Expenditures:	0.00	1,260,429.48	0.00	(1,260,429.48)	0.00	222,239.19

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<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>
Revenues + Expenditures:			0.00	762,560.49	0.00	(762,560.49)		17,480.25
Budgeted Fund Balance:								
Total Fund Balance:				762,560.49				
Fund Number: 40	CAPTIAL 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	277,573.03	0.00	(277,573.03)	0.00	128,374.42
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	148,434.13	0.00	(148,434.13)	0.00	132,763.48
Total Expenditures:			0.00	224,172.05	0.00	(224,172.05)	0.00	4,389.06
Revenues + Expenditures:			0.00	(75,737.92)	0.00	75,737.92		128,374.42
Budgeted Fund Balance:								
Total Fund Balance:				277,573.03				
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	(113,152.82)	0.00	113,152.82	0.00	(21,799.81)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	95,000.57	0.00	(95,000.57)	0.00	3,814.75
Total Expenditures:			0.00	144,736.12	0.00	(144,736.12)	0.00	25,614.56
Revenues + Expenditures:			0.00	(49,735.55)	0.00	49,735.55		(21,799.81)
Budgeted Fund Balance:								
Total Fund Balance:				(113,152.82)				
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	5,176,619.83	0.00	(5,176,619.83)	0.00	1,047,083.74
Total Liabilities:			0.00	(5,582.95)	0.00	5,582.95	0.00	(443.51)
Total Revenues:			0.00	3,963,826.37	0.00	(3,963,826.37)	0.00	1,447,469.99
Total Expenditures:			0.00	2,821,987.89	0.00	(2,821,987.89)	0.00	399,942.74
Revenues + Expenditures:			0.00	1,141,838.48	0.00	(1,141,838.48)		1,047,527.25
Budgeted Fund Balance:								
Total Fund Balance:				5,182,202.78				