

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	227,917.02	0.00	(227,917.02)	0.00	(41,102.75)
20 1111	CASH IN BANK	1	0.00	(29,214.72)	0.00	29,214.72	0.00	5,216.71
	Subtotal: 1111		0.00	198,702.30	0.00	(198,702.30)	0.00	(35,886.04)
10 1142	CD	1	0.00	158,923.22	0.00	(158,923.22)	0.00	0.00
	Subtotal: 1142		0.00	158,923.22	0.00	(158,923.22)	0.00	0.00
	Total: Current Assets		0.00	357,625.52	0.00	(357,625.52)	0.00	(35,886.04)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA AND MEDICARE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA AND MEDICARE TAX	4	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
10 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH INS	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154		0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	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 TEACHER RET	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2157		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	386,840.24	0.00	(386,840.24)	0.00	(41,102.75)
20 3111	FUND BALANCE	7	0.00	(29,214.72)	0.00	29,214.72	0.00	5,216.71
	Subtotal: 3111		0.00	357,625.52	0.00	(357,625.52)	0.00	(35,886.04)
	Total: Fund Balance		0.00	357,625.52	0.00	(357,625.52)	0.00	(35,886.04)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	142,000.00	0.00	0.00	142,000.00	0.00	0.00
	Subtotal: 5111		142,000.00	0.00	0.00	142,000.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	20,000.00	10,050.94	0.00	9,949.06	50.25	1,071.77
	Subtotal: 5112		20,000.00	10,050.94	0.00	9,949.06	50.25	1,071.77
10 5113	PROPOSITION C	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 5113	PROPOSITION C	8	43,000.00	20,942.80	0.00	22,057.20	48.70	6,110.22
	Subtotal: 5113		56,000.00	20,942.80	0.00	35,057.20	37.40	6,110.22
10 5115	M&M CITY SALES TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
	Subtotal: 5115		600.00	0.00	0.00	600.00	0.00	0.00
10 5116	IN LIEU OF TAX	8	800.00	0.00	0.00	800.00	0.00	0.00
	Subtotal: 5116		800.00	0.00	0.00	800.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,500.00	245.07	0.00	1,254.93	16.34	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5141			1,500.00	245.07	0.00	1,254.93	16.34	0.00
10 5151	PUPIL SALES FOOD PGM	8	2,300.00	1,019.70	0.00	1,280.30	44.33	1,019.70
Subtotal: 5151			2,300.00	1,019.70	0.00	1,280.30	44.33	1,019.70
10 5161	ADULT SALES FOOD PGM	8	700.00	150.00	0.00	550.00	21.43	150.00
Subtotal: 5161			700.00	150.00	0.00	550.00	21.43	150.00
10 5165	NON PROGRAM MILK	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5165			200.00	0.00	0.00	200.00	0.00	0.00
10 5191	RENTAL	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			500.00	0.00	0.00	500.00	0.00	0.00
Revenue Object: 5200			224,600.00	32,408.51	0.00	192,191.49	14.43	8,351.69
20 5211	FINES & FORFEITURES	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 5211			6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	8	83,000.00	0.00	0.00	83,000.00	0.00	0.00
Subtotal: 5221			83,000.00	0.00	0.00	83,000.00	0.00	0.00
Revenue Object: 5300			89,000.00	0.00	0.00	89,000.00	0.00	0.00
20 5311	BASIC FORMULA	8	347,794.00	86,973.00	0.00	260,821.00	25.01	28,991.00
Subtotal: 5311			347,794.00	86,973.00	0.00	260,821.00	25.01	28,991.00
10 5312	STATE TRANSPORTATION	8	7,000.00	2,286.00	0.00	4,714.00	32.66	762.00
Subtotal: 5312			7,000.00	2,286.00	0.00	4,714.00	32.66	762.00
20 5319	CLASSROOM TRUST FUND	8	21,000.00	5,731.78	0.00	15,268.22	27.29	1,910.98
Subtotal: 5319			21,000.00	5,731.78	0.00	15,268.22	27.29	1,910.98
10 5324	PARENTS AS TEACHERS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5324			5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5325	SMALL SCHOOLS	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5325			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5333	SCHOOL FOOD SERVICE	8	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 5333			200.00	0.00	0.00	200.00	0.00	0.00
Revenue Object: 5400			400,994.00	94,990.78	0.00	306,003.22	23.69	31,663.98
10 5412	MEDICAID	8	4,000.00	1,012.88	0.00	2,987.12	25.32	0.00
Subtotal: 5412			4,000.00	1,012.88	0.00	2,987.12	25.32	0.00
10 5422 000 4020 42200	ESSER III	8	34,238.00	0.00	0.00	34,238.00	0.00	0.00
20 5422 000 4020 42200	ESSER III	8	99,476.00	0.00	0.00	99,476.00	0.00	0.00
Subtotal: 5422			133,714.00	0.00	0.00	133,714.00	0.00	0.00
10 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 4020 42301	Teacher Retention	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5423 000 4020 42302	Grow Your Own	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5423 000 4020 42300	ESSER II	8	6,283.42	0.00	0.00	6,283.42	0.00	0.00
40 5423 000 4020 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			20,783.42	0.00	0.00	20,783.42	0.00	0.00
10 5424	CARES ESSER	8	0.00	860.00	0.00	(860.00)	0.00	860.00

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10 1111 6431 000 4020 2 00000	6412) EL TEXTBOOK	9	10,000.00	5,390.53	0.00	4,609.47	53.91	162.54
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	73,100.00	3,091.67	0.00	70,008.33	4.23	3,091.67
20 1111 6111 000 4020 4 42200	CERTIFIED REGULAR SALARIES	9	56,450.00	4,970.83	0.00	51,479.17	8.81	4,970.83
20 1111 6111 000 4020 4 45102	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL CERT XTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 4 42300	EL CERT XTRA DUTY	9	5,418.75	0.00	0.00	5,418.75	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	11,900.89	539.93	0.00	11,360.96	4.54	539.93
20 1111 6211 000 4020 4 42200	ADMINISTRATORS	9	9,834.77	858.24	0.00	8,976.53	8.73	858.24
20 1111 6211 000 4020 4 42300	TEACHERS' RETIREMENT	9	785.72	0.00	0.00	785.72	0.00	0.00
20 1111 6211 000 4020 4 45102	EL CERT RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	1,059.95	44.83	0.00	1,015.12	4.23	44.83
20 1111 6232 000 4020 4 42200	ADMINISTRATORS	9	818.53	66.48	0.00	752.05	8.12	66.48
20 1111 6232 000 4020 4 42300	MEDICARE	9	78.57	0.00	0.00	78.57	0.00	0.00
20 1111 6232 000 4020 4 45102	EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	7,584.00	2,107.00	0.00	5,477.00	27.78	1,896.00
20 1111 6241 000 4020 4 42200	ADMINISTRATORS	9	11,376.00	948.00	0.00	10,428.00	8.33	948.00
20 1111 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42200	CAPITAL OUTLAY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 45102	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1111		271,415.75	32,137.06	0.00	238,278.69	11.84	24,108.49
Function 1221								
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	13,590.00	84.38	0.00	13,505.62	0.62	84.38
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	932.27	0.00	0.00	932.27	0.00	0.00
10 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	842.58	5.23	0.00	837.35	0.62	5.23
10 1221 6232 000 4020 4 44100	MEDICARE	9	197.06	1.23	0.00	195.83	0.62	1.23
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 1 12210	SE PURCHASED SERVICES	9	521.92	0.00	0.00	521.92	0.00	0.00
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	478.08	100.00	0.00	378.08	20.92	0.00
10 1221 6411 000 4020 1 12210	SE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44203	IDEA - 611 ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	44,750.00	3,729.17	0.00	41,020.83	8.33	3,729.17
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,588.43	632.37	0.00	6,956.06	8.33	632.37
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	648.88	53.64	0.00	595.24	8.27	53.64
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	7,584.00	632.00	0.00	6,952.00	8.33	632.00
	Subtotal: 1221		77,133.22	5,238.02	0.00	71,895.20	6.79	5,138.02
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	T1 OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45102	T1 GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45102	T1 CERTIFIED SALARY	9	57,100.00	4,758.33	0.00	52,341.67	8.33	4,758.33
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	9,929.02	827.42	0.00	9,101.60	8.33	827.42
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	827.95	68.57	0.00	759.38	8.28	68.57

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20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	11,376.00	948.00	0.00	10,428.00	8.33	948.00
Subtotal: 1251			79,232.97	6,602.32	0.00	72,630.65	8.33	6,602.32
Function 1281								
10 1281 6411 000 4020 4 44201	IDEA-619 ECSE	9	1,009.00	0.00	0.00	1,009.00	0.00	0.00
Subtotal: 1281			1,009.00	0.00	0.00	1,009.00	0.00	0.00
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1411			500.00	0.00	0.00	500.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 3 00000	TU OTHER DISTRICTS	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Subtotal: 1911			210,000.00	0.00	0.00	210,000.00	0.00	0.00
Function 2131								
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	666.66	0.00	3,333.34	16.67	333.33
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	274.40	52.18	0.00	222.22	19.02	26.09
10 2131 6231 000 4020 1 00000	HE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 46100	TITLE IV OASDI	9	248.00	41.32	0.00	206.68	16.66	20.66
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	57.86	9.66	0.00	48.20	16.70	4.83
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	93.64	0.00	(93.64)	0.00	46.82
10 2131 6391 000 4020 4 42200	HE PURCHASED SERVICES	9	1,018.00	100.00	0.00	918.00	9.82	100.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6111 000 4020 4 46100	CLASSIFIED SALARIES-REGULAR	9	5,000.00	833.34	0.00	4,166.66	16.67	416.67
20 2131 6211 000 4020 4 46100	TEACHERS' RETIREMENT	9	725.00	120.82	0.00	604.18	16.86	60.41
20 2131 6232 000 4020 4 46100	TEACHERS' RETIREMENT	9	72.50	12.10	0.00	60.40	16.69	6.05
Subtotal: 2131			11,395.76	1,929.72	0.00	9,466.04	16.93	1,014.86
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2152			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 1 12210	INSTRUCTIONAL SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2162 6311 000 4020 4 44100	OCCUPATIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			500.00	0.00	0.00	500.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 4 44100	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 2211								
10 2211 6391 000 4020 4 46600	TII PURCHASED SERVICE	9	1,857.00	607.64	0.00	1,249.36	32.72	607.64
Subtotal: 2211			1,857.00	607.64	0.00	1,249.36	32.72	607.64
Function 2213								
10 2213 6391 000 4020 3 00000	PD PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	3,095.77	2,548.24	0.00	547.53	82.31	2,548.24
10 2213 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	944.26	731.92	0.00	212.34	77.51	127.60
Subtotal: 2213			4,040.03	3,280.16	0.00	759.87	81.19	2,675.84

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Total Revenues:			628,583.89	113,647.58	0.00	514,936.31	18.08	37,012.20
Total Expenditures:			620,970.96	39,736.50	0.00	581,234.46	6.40	31,795.49
Revenues + Expenditures:			7,612.93	73,911.08	0.00	(66,298.15)		5,216.71
Budgeted Fund Balance:			23,844.99					
Total Fund Balance:				(29,214.72)				
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:								
All Funds Combined:								
Total Assets:			0.00	357,625.52	0.00	(357,625.52)	0.00	(35,886.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,014,063.42	133,137.45	0.00	880,925.97	13.13	40,875.67
Total Expenditures:			1,060,542.61	117,033.46	0.00	943,509.15	11.04	76,761.71
Revenues + Expenditures:			(46,479.19)	16,103.99	0.00	(62,583.18)		(35,886.04)
Budgeted Fund Balance:			(21,408.22)					
Total Fund Balance:				357,625.52				