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	122,239.61	0.00	(122,239.61)	0.00	(23,779.44)
20 1111	CASH IN BANK	1	0.00	(14,914.01)	0.00	14,914.01	0.00	7,971.84
40 1111	CASH IN BANK	1	0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
Subtotal: 1111			0.00	79,835.95	0.00	(79,835.95)	0.00	(15,807.60)
10 1142	CD	1	0.00	157,812.78	0.00	(157,812.78)	0.00	166.71
Subtotal: 1142			0.00	157,812.78	0.00	(157,812.78)	0.00	166.71
Total: Current Assets			0.00	237,648.73	0.00	(237,648.73)	0.00	(15,640.89)
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	280,052.39	0.00	(280,052.39)	0.00	(23,612.73)
20 3111	FUND BALANCE	7	0.00	(14,914.01)	0.00	14,914.01	0.00	7,971.84
40 3111	FUND BALANCE	7	0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
Subtotal: 3111			0.00	237,648.73	0.00	(237,648.73)	0.00	(15,640.89)
Total: Fund Balance			0.00	237,648.73	0.00	(237,648.73)	0.00	(15,640.89)
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	3,414.74	0.00	16,585.26	17.07	1,127.42
Subtotal: 5112			20,000.00	3,414.74	0.00	16,585.26	17.07	1,127.42
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	25,416.99	0.00	17,583.01	59.11	5,823.08
Subtotal: 5113			56,000.00	25,416.99	0.00	30,583.01	45.39	5,823.08
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5116			800.00	0.00	0.00	800.00	0.00	0.00
10 5141	EARNINGS ON INVESTMNT	8	1,500.00	330.64	0.00	1,169.36	22.04	166.71
Subtotal: 5141			1,500.00	330.64	0.00	1,169.36	22.04	166.71
10 5151	PUPIL SALES FOOD PGM	8	2,300.00	21.00	0.00	2,279.00	0.91	21.00
Subtotal: 5151			2,300.00	21.00	0.00	2,279.00	0.91	21.00
10 5161	ADULT SALES FOOD PGM	8	700.00	227.00	0.00	473.00	32.43	127.00
Subtotal: 5161			700.00	227.00	0.00	473.00	32.43	127.00
10 5165	NON PROGRAM MILK	8	200.00	11.30	0.00	188.70	5.65	5.25
Subtotal: 5165			200.00	11.30	0.00	188.70	5.65	5.25
10 5191	RENTAL	8	1,200.00	0.03	0.00	1,199.97	0.00	0.00
Subtotal: 5191			1,200.00	0.03	0.00	1,199.97	0.00	0.00
Subtotal: 5100			225,300.00	29,421.70	0.00	195,878.30	13.06	7,270.46
Revenue Object 5200								
20 5211	FINES & FORFEITURES	8	4,000.00	8,846.46	0.00	(4,846.46)	221.16	0.00
Subtotal: 5211			4,000.00	8,846.46	0.00	(4,846.46)	221.16	0.00
10 5221	RAILROAD & UTILITIES	8	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5221			80,000.00	0.00	0.00	80,000.00	0.00	0.00
Subtotal: 5200			84,000.00	8,846.46	0.00	75,153.54	10.53	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	346,094.00	115,358.00	0.00	230,736.00	33.33	28,835.00
Subtotal: 5311			346,094.00	115,358.00	0.00	230,736.00	33.33	28,835.00
10 5312	STATE TRANSPORTATION	8	6,000.00	2,867.00	0.00	3,133.00	47.78	1,066.00
Subtotal: 5312			6,000.00	2,867.00	0.00	3,133.00	47.78	1,066.00
20 5319	CLASSROOM TRUST FUND	8	26,438.00	8,018.67	0.00	18,419.33	30.33	2,009.33
Subtotal: 5319			26,438.00	8,018.67	0.00	18,419.33	30.33	2,009.33
10 5324	PARENTS AS TEACHERS	8	13,000.00	390.00	0.00	12,610.00	3.00	390.00
20 5324	PARENTS AS TEACHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			13,000.00	390.00	0.00	12,610.00	3.00	390.00
20 5325	SMALL SCHOOLS	8	20,000.00	7,392.00	0.00	12,608.00	36.96	7,392.00
Subtotal: 5325			20,000.00	7,392.00	0.00	12,608.00	36.96	7,392.00
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
Subtotal: 5300			411,732.00	134,025.67	0.00	277,706.33	32.55	39,692.33
Revenue Object 5400								
10 5412	MEDICAID	8	4,000.00	1,047.18	0.00	2,952.82	26.18	0.00
Subtotal: 5412			4,000.00	1,047.18	0.00	2,952.82	26.18	0.00
10 5423 000 4020 42300	ESSER II	8	43,747.00	0.00	0.00	43,747.00	0.00	0.00
20 5423 000 4020 42300	ESSER II	8	10,146.00	0.00	0.00	10,146.00	0.00	0.00
40 5423 000 4020 42300	ESSER II	8	14,855.00	0.00	0.00	14,855.00	0.00	0.00
Subtotal: 5423			68,748.00	0.00	0.00	68,748.00	0.00	0.00
10 5425 000 4020 42501	Cares Transportation	8	1,054.32	1,054.32	0.00	0.00	100.00	304.32
Subtotal: 5425			1,054.32	1,054.32	0.00	0.00	100.00	304.32
10 5428 000 4020 42800	CARES Student Access	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5428 000 4020 42601	CARES PPE/MEDICAL/SANITATION	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K-12 SUPPORT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
10 5441	SPEC ED-PART B	8	17,747.86	0.00	0.00	17,747.86	0.00	0.00
Subtotal: 5441			17,747.86	0.00	0.00	17,747.86	0.00	0.00
10 5442	ECSE	8	994.00	0.00	0.00	994.00	0.00	0.00
Subtotal: 5442			994.00	0.00	0.00	994.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	12,500.00	2,694.12	0.00	9,805.88	21.55	2,694.12
Subtotal: 5445			12,500.00	2,694.12	0.00	9,805.88	21.55	2,694.12
10 5446	BREAKFAST PROGRAM	8	7,500.00	1,753.30	0.00	5,746.70	23.38	1,753.30
Subtotal: 5446			7,500.00	1,753.30	0.00	5,746.70	23.38	1,753.30
10 5451 000 4020 45100	TITLE 1	8	18,400.00	0.00	0.00	18,400.00	0.00	0.00
10 5451 000 4020 45102	TITLE 1	8	18,460.00	0.00	0.00	18,460.00	0.00	0.00
20 5451 000 4020 45100	TITLE 1	8	4,638.00	0.00	0.00	4,638.00	0.00	0.00
20 5451 000 4020 45102	TITLE1	8	74,008.00	0.00	0.00	74,008.00	0.00	0.00
40 5451 000 4020 45102	Title 1	8	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 5451			121,006.00	0.00	0.00	121,006.00	0.00	0.00
10 5461	TITLE 4A	8	5,362.00	0.00	0.00	5,362.00	0.00	0.00
Subtotal: 5461			5,362.00	0.00	0.00	5,362.00	0.00	0.00
10 5465	TITLE IIA	8	2,283.00	1,000.00	0.00	1,283.00	43.80	1,000.00
Subtotal: 5465			2,283.00	1,000.00	0.00	1,283.00	43.80	1,000.00
10 5471	Food & Nutrition CNEOC	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5473	CARES LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474	CARES BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5492	REAP	8	9,253.00	0.00	0.00	9,253.00	0.00	0.00
Subtotal: 5492			9,253.00	0.00	0.00	9,253.00	0.00	0.00
10 5497 000 4020 01111	OTHER FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			250,448.18	7,548.92	0.00	242,899.26	3.01	5,751.74
Total: Revenue			971,480.18	179,842.75	0.00	791,637.43	18.51	52,714.53
Expenditure								
Function 1111								
10 1111 6121 000 4020 3 00000	EL PART TIME SUBS	9	3,000.00	80.00	0.00	2,920.00	2.67	80.00
10 1111 6131 000 4020 3 00000	EL NON CERT XTRA DUTY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL NON CERTIFIED SAL	9	25,500.00	4,250.00	0.00	21,250.00	16.67	2,125.00
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	2,407.86	389.52	0.00	2,018.34	16.18	194.76
10 1111 6221 000 4020 3 00000	EL NON CERTIFIED RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	OASDI INSURANCE	9	1,767.00	256.30	0.00	1,510.70	14.50	128.15
10 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	4.96	0.00	(4.96)	0.00	4.96
10 1111 6232 000 4020 1 00000	MEDICARE	9	369.75	59.96	0.00	309.79	16.22	29.98
10 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	1.16	0.00	(1.16)	0.00	1.16
10 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	9,705.00	1,442.24	0.00	8,262.76	14.86	721.12

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6334 000 4020 2 00000	EL COPIER	9	2,650.00	1,244.34	0.00	1,405.66	46.96	414.78
10 1111 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	11,500.00	11,500.00	0.00	0.00	100.00	0.00
10 1111 6391 000 4020 4 42500	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 42800	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	1,895.00	1,586.44	0.00	308.56	83.72	1,432.44
10 1111 6411 000 4020 2 00000	EL SUPPLIES	9	200.00	(535.35)	0.00	735.35	(267.68)	(543.57)
10 1111 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	532.22	0.00	(532.22)	0.00	0.00
10 1111 6411 000 4020 4 42500	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42800	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES 6412)	9	4,679.00	4,029.56	0.00	649.44	86.12	0.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 4 42300	EL TEXTBOOK	9	25,247.00	24,932.68	0.00	314.32	98.76	0.00
10 1111 6543 000 4020 4 45102	TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	125,350.00	20,891.68	0.00	104,458.32	16.67	10,445.84
20 1111 6111 000 4020 4 42200	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 45102	CERTIFIED REGULAR SALARIES	9	50,150.00	8,358.32	0.00	41,791.68	16.67	4,179.16
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	8,750.00	0.00	0.00	8,750.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	24,153.13	3,857.66	0.00	20,295.47	15.97	1,928.83
20 1111 6211 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	TEACHERS' RETIREMENT	9	1,268.75	0.00	0.00	1,268.75	0.00	0.00
20 1111 6211 000 4020 4 45102	EL CERT RET	9	9,359.75	1,522.60	0.00	7,837.15	16.27	761.30
20 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	1,817.58	300.08	0.00	1,517.50	16.51	150.04
20 1111 6232 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42300	MEDICARE	9	126.88	0.00	0.00	126.88	0.00	0.00
20 1111 6232 000 4020 4 45102	EL MEDICARE	9	727.18	121.20	0.00	605.98	16.67	60.60
20 1111 6241 000 4020 3 00000	EL EMPLOYEE INSURANCE	9	38,778.00	6,337.86	0.00	32,440.14	16.34	3,990.21
20 1111 6241 000 4020 4 42200	ADMINISTRATORS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 45102	EMPLOYEE INSURANCE	9	14,526.00	2,163.36	0.00	12,362.64	14.89	1,081.68
40 1111 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6411 000 4020 4 42300	ESSER II SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6411 000 4020 4 45102	GENERAL SUPPLIES	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	12,635.00	0.00	(12,635.00)	0.00	0.00
40 1111 6543 000 4020 4 45102	TECHNOLOGY-RELATED HARDWARE	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1111			369,427.88	105,961.79	0.00	263,466.09	28.68	27,186.44
Function 1221								
10 1221 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES	9	12,000.00	2,000.00	0.00	10,000.00	16.67	1,000.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	1,041.60	186.20	0.00	855.40	17.88	93.10
10 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	300.20	119.20	0.00	181.00	39.71	59.60
10 1221 6232 000 4020 4 44100	MEDICARE	9	174.00	27.86	0.00	146.14	16.01	13.93
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	4,842.00	721.12	0.00	4,120.88	14.89	360.56
10 1221 6391 000 4020 1 12210	SE PURCHASED SERVICES	9	1,000.00	2,050.00	0.00	(1,050.00)	205.00	0.00
10 1221 6391 000 4020 4 44100	SE PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
10 1221 6411 000 4020 4 44204	IDEA-619 ECSE	9	994.00	0.00	0.00	994.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED SALARIES	9	41,900.00	7,150.00	0.00	34,750.00	17.06	3,575.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	9	7,467.50	1,243.84	0.00	6,223.66	16.66	621.92
20 1221 6232 000 4020 3 12210	SE MEDICARE	9	607.55	102.92	0.00	504.63	16.94	51.40
20 1221 6241 000 4020 3 12210	SE EMPLOYEE INSURANCE	9	9,684.00	1,442.24	0.00	8,241.76	14.89	721.12
Subtotal: 1221			80,010.85	15,043.38	0.00	64,967.47	18.80	6,496.63
Function 1251								
10 1251 6152 000 4020 4 45100	T1 AIDE SALARIES	9	13,500.00	2,250.00	0.00	11,250.00	16.67	1,125.00
10 1251 6221 000 4020 4 45100	T1 NON CERTIFIED RET	9	1,255.38	297.74	0.00	957.64	23.72	196.07
10 1251 6231 000 4020 4 45100	T1 OASDI	9	837.00	137.14	0.00	699.86	16.38	68.57
10 1251 6232 000 4020 4 45100	T1 NON CERT MED	9	195.75	32.06	0.00	163.69	16.38	16.03
10 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	9	4,842.00	721.12	0.00	4,120.88	14.89	360.56
10 1251 6391 000 4020 4 45102	T1 PURACHED SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45102	T1 TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45102	T1 MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45102	T1 EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			20,630.13	3,438.06	0.00	17,192.07	16.67	1,766.23
Function 1411								
10 1411 6411 000 4020 1 00000	EL ACTIVITY	9	1,500.00	108.25	0.00	1,391.75	7.22	0.00
Subtotal: 1411			1,500.00	108.25	0.00	1,391.75	7.22	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 1931								
10 1931 6311 000 4020 4 44100	SE COOPERATIVE	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 2131								
10 2131 6151 000 4020 1 00000	HE NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6152 000 4020 4 46100	TITLE IV AID	9	4,000.00	999.99	0.00	3,000.01	25.00	333.33
10 2131 6221 000 4020 1 00000	HE NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 46100	TITLE IV NON CERT RET	9	274.40	68.63	0.00	205.77	25.01	22.88
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	61.98	0.00	186.02	24.99	20.66
10 2131 6232 000 4020 1 00000	HE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 46100	TITLE IV NON CERT MED	9	58.00	14.48	0.00	43.52	24.97	4.82
10 2131 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 46100	TITLE IV EMPLOYEE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 1 00000	HE GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 4 46100	TITLE IV A SUPPLIES	9	782.00	363.69	0.00	418.31	46.51	263.69
20 2131 6111 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	9	4,000.00	999.99	0.00	3,000.01	25.00	333.33
20 2131 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	580.00	145.02	0.00	434.98	25.00	48.34
20 2131 6232 000 4020 4 45100	TEACHERS' RETIREMENT	9	58.00	14.52	0.00	43.48	25.03	4.84

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2131 6241 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	1.28	0.00	(1.28)	0.00	0.42
Subtotal: 2131			10,000.40	2,669.58	0.00	7,330.82	26.69	1,032.31
Function 2152								
10 2152 6311 000 4020 1 12210	SP Contracted	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2152 6311 000 4020 4 44100	SP CONTRACTED SERVICE	9	0.00	0.00	0.00	0.00	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 46500	TII PURCHASED SERVICE	9	2,283.00	1,572.14	0.00	710.86	68.86	135.64
Subtotal: 2211			2,283.00	1,572.14	0.00	710.86	68.86	135.64
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	5,000.00	323.20	0.00	4,676.80	6.46	0.00
Subtotal: 2213			5,000.00	323.20	0.00	4,676.80	6.46	0.00
Function 2214								
10 2214 6121 000 4020 3 00000	PD PART-TIME SUB	9	700.00	160.00	0.00	540.00	22.86	160.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	43.40	4.96	0.00	38.44	11.43	4.96
10 2214 6232 000 4020 3 00000	PD MEDICARE	9	10.15	1.16	0.00	8.99	11.43	1.16
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	550.00	52.80	0.00	497.20	9.60	52.80
10 2214 6391 000 4020 3 00000	PD PURCHASED SERVICES	9	1,500.00	1,018.20	0.00	481.80	67.88	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	9	656.94	87.38	0.00	569.56	13.30	0.00
Subtotal: 2214			3,460.49	1,324.50	0.00	2,135.99	38.27	218.92
Function 2221								
10 2221 6391 000 4020 4 00002	LB PURCHASED SERVICE	9	9,253.00	1,684.44	0.00	7,568.56	18.20	0.00
10 2221 6411 000 4020 4 00002	LB GENERAL SUPPLIES	9	0.00	532.00	0.00	(532.00)	0.00	444.50
10 2221 6441 000 4020 2 00000	LB LIBRARY BOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 2 00000	LB LIBRARY PERIODICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			9,253.00	2,216.44	0.00	7,036.56	23.95	444.50
Function 2311								
10 2311 6271 000 4020 1 00000	BE UNEMPLOYMENT	9	800.00	104.28	0.00	695.72	13.04	12.39
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	9	4,750.00	2,375.00	0.00	2,375.00	50.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	9	2,000.00	171.50	0.00	1,828.50	8.58	0.00
10 2311 6318 000 4020 1 00000	BE ELECTION SERVICES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	9	708.00	0.00	0.00	708.00	0.00	0.00
10 2311 6353 000 4020 1 00000	BE TREASURER BOND	9	92.00	0.00	0.00	92.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	550.00	247.80	0.00	302.20	45.05	0.00
10 2311 6371 000 4020 1 00000	BE DUES/MEMBERSHIPS	9	550.00	441.41	0.00	108.59	80.26	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASED SERVICES	9	200.00	0.00	0.00	200.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6411 000 4020 1 00000	BE GENERAL SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2311			10,750.00	3,339.99	0.00	7,410.01	31.07	12.39
Function 2321								
10 2321 6151 000 4020 3 00000	EA SALARIES NON-CERT	9	11,500.00	2,875.02	0.00	8,624.98	25.00	958.34
10 2321 6151 100 4020 3 00000	EA BOOKKEEPER SALARY	9	20,100.00	4,956.83	0.00	15,143.17	24.66	1,682.58
10 2321 6221 000 4020 3 00000	EA NON CERTIFIED RET	9	1,000.00	236.68	0.00	763.32	23.67	78.78
10 2321 6221 100 4020 3 00000	NON-TEACHER RETIREMENT	9	1,497.04	408.06	0.00	1,088.98	27.26	138.32
10 2321 6231 000 4020 3 00000	EA OASDI	9	713.00	178.26	0.00	534.74	25.00	59.42
10 2321 6231 100 4020 3 00000	OASDI INSURANCE	9	1,246.20	307.32	0.00	938.88	24.66	104.32
10 2321 6232 000 4020 3 00000	EA MEDICARE	9	170.00	41.69	0.00	128.31	24.52	13.90
10 2321 6232 100 4020 3 00000	MEDICARE	9	288.20	71.88	0.00	216.32	24.94	24.40
10 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	2,421.00	580.98	0.00	1,840.02	24.00	192.00
10 2321 6241 100 4020 3 00000	EMPLOYEE INSURANCE	9	2,421.00	1,001.38	0.00	1,419.62	41.36	337.11
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	9	1,954.00	0.00	0.00	1,954.00	0.00	0.00
10 2321 6343 000 4020 3 00000	EA TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2321 6371 000 4020 3 00000	EA DUES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6391 000 4020 3 00000	EA PURCHASED SERVICES	9	1,000.00	4,145.00	0.00	(3,145.00)	414.50	0.00
10 2321 6411 000 4020 3 00000	EA GENERAL SUPPLIES	9	950.00	0.00	0.00	950.00	0.00	0.00
20 2321 6112 000 4020 3 00000	EA CERTIFIED SALARIES	9	31,000.00	7,715.91	0.00	23,284.09	24.89	2,587.12
20 2321 6211 000 4020 3 00000	EA TEACHER RETIREMENT	9	4,495.00	1,118.80	0.00	3,376.20	24.89	375.13
20 2321 6232 000 4020 3 00000	EA MEDICARE	9	449.50	111.87	0.00	337.63	24.89	37.51
20 2321 6241 000 4020 3 00000	EA EMPLOYEE INSURANCE	9	42.00	9.86	0.00	32.14	23.48	3.29
Subtotal: 2321			81,996.94	23,759.54	0.00	58,237.40	28.98	6,592.22
Function 2411								
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	9	11,500.00	2,874.99	0.00	8,625.01	25.00	958.33
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	9	1,118.18	236.68	0.00	881.50	21.17	78.78
10 2411 6231 000 4020 3 00000	BL OASDI	9	713.00	178.26	0.00	534.74	25.00	59.42
10 2411 6232 000 4020 3 00000	BL MEDICARE	9	166.75	41.69	0.00	125.06	25.00	13.90
10 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	4,842.00	581.00	0.00	4,261.00	12.00	192.01
10 2411 6391 000 4020 1 00000	BL PURCHASED SERVICES	9	2,000.00	216.02	0.00	1,783.98	10.80	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	9	5,000.00	171.97	0.00	4,828.03	3.44	0.00
10 2411 6411 000 4020 4 01111	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 4 42801	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 4 42804	BL GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARIES	9	31,000.00	7,715.91	0.00	23,284.09	24.89	2,587.12
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	9	4,495.00	1,118.80	0.00	3,376.20	24.89	375.13
20 2411 6232 000 4020 3 00000	BL MEDICARE	9	449.50	111.87	0.00	337.63	24.89	37.51
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE	9	42.00	9.86	0.00	32.14	23.48	3.29
Subtotal: 2411			61,326.43	13,257.05	0.00	48,069.38	21.62	4,305.49
Function 2541								
10 2541 6151 000 4020 1 00000	OM NON-CERT SALARIES	9	16,550.00	7,781.44	0.00	8,768.56	47.02	2,582.42
10 2541 6221 000 4020 1 00000	OM NON-CERTIFIED RET	9	1,135.33	729.75	0.00	405.58	64.28	250.63
10 2541 6231 000 4020 1 00000	OM OASDI	9	1,026.10	482.45	0.00	543.65	47.02	160.11
10 2541 6232 000 4020 1 00000	OM MEDICARE	9	239.98	112.83	0.00	127.15	47.02	37.45
10 2541 6241 000 4020 1 00000	OM EMPLOYEE INSURANCE	9	6,063.00	2,884.48	0.00	3,178.52	47.58	1,081.68
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	9	1,562.00	0.00	0.00	1,562.00	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR & MAINT	9	15,000.00	12,926.00	0.00	2,074.00	86.17	0.00
10 2541 6332 000 4020 4 01111	Repair and Maintenance	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6335 000 4020 1 00000	OM WATER/SEWER	9	3,000.00	635.43	0.00	2,364.57	21.18	213.98
10 2541 6336 000 4020 1 00000	OMTRASH REMOVAL	9	1,300.00	452.00	0.00	848.00	34.77	113.00
10 2541 6337 000 4020 1 00000	OM CONTRACTED MOWING	9	3,500.00	1,180.00	0.00	2,320.00	33.71	120.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	9	4,422.00	0.00	0.00	4,422.00	0.00	0.00
10 2541 6352 000 4020 1 00000	OM LIABILITY INSURANC	9	3,713.00	0.00	0.00	3,713.00	0.00	0.00
10 2541 6361 000 4020 1 00000	OM TELEPHONE	9	5,000.00	1,391.29	0.00	3,608.71	27.83	357.53
10 2541 6391 000 4020 1 00000	OM PURCHASED SERVICES	9	8,000.00	1,372.51	0.00	6,627.49	17.16	750.00
10 2541 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	7,000.00	160.00	0.00	6,840.00	2.29	80.00
10 2541 6411 000 4020 1 00000	OM GENERAL SUPPLIES	9	8,000.00	314.49	0.00	7,685.51	3.93	166.88
10 2541 6411 000 4020 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	5,684.24	0.00	(5,684.24)	0.00	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRIC	9	8,000.00	3,100.13	0.00	4,899.87	38.75	829.51
10 2541 6483 000 4020 1 00000	OM LP GAS	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
Subtotal: 2541			105,011.41	39,207.04	0.00	65,804.37	37.34	6,743.19
Function 2551								
10 2551 6341 000 4020 3 00000	PT REGULAR ROUTE	9	36,626.00	7,764.72	0.00	28,861.28	21.20	3,882.36
10 2551 6342 000 4020 3 00000	PT ACTIVITIES	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2551 6486 000 4020 3 00000	PT FUEL	9	5,000.00	552.30	0.00	4,447.70	11.05	552.30
Subtotal: 2551			43,226.00	8,317.02	0.00	34,908.98	19.24	4,434.66
Function 2558								
10 2558 6411 000 4020 4 42501	GENERAL SUPPLIES (EXCLUDES 6412)	9	1,054.32	1,026.40	0.00	27.92	97.35	0.00
Subtotal: 2558			1,054.32	1,026.40	0.00	27.92	97.35	0.00
Function 2561								
10 2561 6151 000 4020 1 00000	FS NON-CERTIFIED SAL	9	10,550.00	1,758.34	0.00	8,791.66	16.67	879.17
10 2561 6221 000 4020 1 00000	FS RETIREMENT	9	1,053.01	169.62	0.00	883.39	16.11	84.81
10 2561 6231 000 4020 1 00000	FS OASDI	9	654.10	109.02	0.00	545.08	16.67	54.51
10 2561 6232 000 4020 1 00000	FS MEDICARE	9	152.98	25.50	0.00	127.48	16.67	12.75
10 2561 6241 000 4020 1 00000	FS EMPLOYEE INSURANCE	9	4,842.00	721.12	0.00	4,120.88	14.89	360.56
10 2561 6343 000 4020 3 00000	FS TRAVEL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6391 000 4020 1 00000	FS PURCHASED SERVICES	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6411 100 4020 4 00000	FS NON FOOD	9	2,250.00	110.00	0.00	2,140.00	4.89	110.00
10 2561 6471 000 4020 4 00000	FS FOOD SUPPLIES	9	18,000.00	4,719.79	0.00	13,280.21	26.22	3,528.56
Subtotal: 2561			37,652.09	7,613.39	0.00	30,038.70	20.22	5,030.36
Function 3511								
10 3511 6391 000 4020 3 00000	PAT PURCHASED SERVICE	9	2,000.00	1,220.00	0.00	780.00	61.00	630.00
20 3511 6111 000 4020 4 00000	CERTIFIED REGULAR SALARIES	9	17,750.00	2,958.34	0.00	14,791.66	16.67	1,479.17
20 3511 6211 000 4020 4 00000	TEACHERS' RETIREMENT	9	3,326.13	532.52	0.00	2,793.61	16.01	266.26
20 3511 6232 000 4020 4 00000	MEDICARE	9	257.38	42.90	0.00	214.48	16.67	21.45
20 3511 6241 000 4020 4 00000	EMPLOYEE INSURANCE	9	4,800.00	721.12	0.00	4,078.88	15.02	360.56
Subtotal: 3511			28,133.51	5,474.88	0.00	22,658.63	19.46	2,757.44
Function 3611								
10 3611 6411 000 4020 4 45100	WS HOMELESS SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3912								
10 3912 6391 000 4020 4 45102	OTHER PURCHASED SERVICES	9	4,199.00	3,316.68	0.00	882.32	78.99	1,199.00
10 3912 6411 000 4020 4 45102	GENERAL SUPPLIES (EXCLUDES	9	2,687.00	0.00	0.00	2,687.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	6412)							
Subtotal: 3912			6,886.00	3,316.68	0.00	3,569.32	48.17	1,199.00
Function 4011								
40 4011 6391 000 4020 4 42300	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6411 000 4020 4 42300	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4011 6531 000 4020 4 42300	CAPITAL OUTLAY	9	14,855.00	14,854.65	0.00	0.35	100.00	0.00
Subtotal: 4011			14,855.00	14,854.65	0.00	0.35	100.00	0.00
Total: Expenditure			1,106,357.45	252,823.98	0.00	853,533.47	22.85	68,355.42

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	280,052.39	0.00	(280,052.39)	0.00	(23,612.73)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	422,801.18	14,810.63	0.00	407,990.55	3.50	8,655.12
Total Expenditures:	438,591.62	148,514.00	0.00	290,077.62	33.86	32,267.85
Revenues + Expenditures:	(15,790.44)	(133,703.37)	0.00	117,912.93		(23,612.73)
Budgeted Fund Balance:	(60,391.44)					
Total Fund Balance:		280,052.39				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(14,914.01)	0.00	14,914.01	0.00	7,971.84
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	528,324.00	165,032.12	0.00	363,291.88	31.24	44,059.41
Total Expenditures:	647,410.83	76,820.33	0.00	570,590.50	11.87	36,087.57
Revenues + Expenditures:	(119,086.83)	88,211.79	0.00	(207,298.62)		7,971.84
Budgeted Fund Balance:	(70,630.81)					
Total Fund Balance:		(14,914.01)				

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(27,489.65)	0.00	27,489.65	0.00	0.00
Total Revenues:	20,355.00	0.00	0.00	20,355.00	0.00	0.00
Total Expenditures:	20,355.00	27,489.65	0.00	(7,134.65)	135.05	0.00
Revenues + Expenditures:	0.00	(27,489.65)	0.00	27,489.65		0.00
Budgeted Fund Balance:	(9,354.65)					
Total Fund Balance:		(27,489.65)				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	237,648.73	0.00	(237,648.73)	0.00	(15,640.89)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	971,480.18	179,842.75	0.00	791,637.43	18.51	52,714.53
Total Expenditures:	1,106,357.45	252,823.98	0.00	853,533.47	22.85	68,355.42
Revenues + Expenditures:	(134,877.27)	(72,981.23)	0.00	(61,896.04)		(15,640.89)
Budgeted Fund Balance:	(140,376.90)					

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Fund Balance:				237,648.73				