

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>								
10 1111	CASH IN BANK	1	0.00	55,546.28	0.00	(55,546.28)	0.00	(46,460.22)
20 1111	CASH IN BANK	1	0.00	(78,810.00)	0.00	78,810.00	0.00	(32,295.17)
40 1111	CASH IN BANK	1	0.00	9,698.12	0.00	(9,698.12)	0.00	(1,606.82)
	Subtotal: 1111			(13,565.60)	0.00	13,565.60	0.00	(80,362.21)
10 1141	MOSIP	1	0.00	112,637.08	0.00	(112,637.08)	0.00	0.00
10 1141 000 200	FIDUTIARY	1	0.00	13,668.87	0.00	(13,668.87)	0.00	0.00
10 1141 000 300	501C	1	0.00	8,465.90	0.00	(8,465.90)	0.00	0.00
10 1141 000 400	INVESTMENT	1	0.00	106,670.32	0.00	(106,670.32)	0.00	0.00
	Subtotal: 1141			241,442.17	0.00	(241,442.17)	0.00	0.00
	Total: Current Assets			227,876.57	0.00	(227,876.57)	0.00	(80,362.21)
<b>Current Liabilities</b>								
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
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
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
10 2154	GROUP HEALTH/LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP HEALTH/LIFE 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
20 2156	TEACHER RETIREMENT	4	0.00	348.51	0.00	(348.51)	0.00	116.17
	Subtotal: 2156			348.51	0.00	(348.51)	0.00	116.17
10 2157	NON TEACHER RETIREMENT	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
	Total: Current Liabilities			348.51	0.00	(348.51)	0.00	116.17
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	296,988.45	0.00	(296,988.45)	0.00	(46,460.22)
20 3111	FUND BALANCE	7	0.00	(79,158.51)	0.00	79,158.51	0.00	(32,411.34)
40 3111	FUND BALANCE	7	0.00	9,698.12	0.00	(9,698.12)	0.00	(1,606.82)
	Subtotal: 3111			227,528.06	0.00	(227,528.06)	0.00	(80,478.38)
	Total: Fund Balance			227,528.06	0.00	(227,528.06)	0.00	(80,478.38)
<b>Revenue</b>								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	342,386.76	71.96	0.00	342,314.80	0.02	0.00
	Subtotal: 5111		342,386.76	71.96	0.00	342,314.80	0.02	0.00
10 5112	DELINQUENT TAXES	8	17,848.32	17,790.30	0.00	58.02	99.67	0.00
	Subtotal: 5112		17,848.32	17,790.30	0.00	58.02	99.67	0.00
20 5113	PROPOSITION C	8	32,203.65	18,361.02	0.00	13,842.63	57.02	0.00
	Subtotal: 5113		32,203.65	18,361.02	0.00	13,842.63	57.02	0.00
10 5115	M&M CITY SALES TAX	8	406.98	1.49	0.00	405.49	0.37	0.00



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5397	OTHER STATE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
	Subtotal: 5397		500.00	0.00	0.00	500.00	0.00	0.00
Revenue Object 5400			265,330.93	116,735.61	0.00	148,595.32	44.00	0.00
10 5411	IMPACT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 4020 42301	TEACHER RETENTION GRANT	8	20,882.00	0.00	0.00	20,882.00	0.00	0.00
	Subtotal: 5423		1,560.95	0.00	0.00	1,560.95	0.00	0.00
20 5441 000 0000 44100	IDEA PL 94-142	8	13,059.00	0.00	0.00	13,059.00	0.00	0.00
	Subtotal: 5441		13,059.00	0.00	0.00	13,059.00	0.00	0.00
10 5445	LUNCH PROGRAM	8	3,236.60	639.23	0.00	2,597.37	19.75	0.00
10 5445 000 4020 44501	FNS LUNCH SUPPLY CHAIN	8	5,459.54	0.00	0.00	5,459.54	0.00	0.00
	Subtotal: 5445		8,696.14	639.23	0.00	8,056.91	7.35	0.00
10 5446	BREAKFAST	8	2,353.71	64.67	0.00	2,289.04	2.75	0.00
20 5465 000 4020 46500	TITLE II	8	1,019.00	0.00	0.00	1,019.00	0.00	0.00
	Subtotal: 5465		1,019.00	0.00	0.00	1,019.00	0.00	0.00
	Subtotal: 5400		47,570.80	703.90	0.00	46,866.90	1.48	0.00
	Total: Revenue		773,389.35	181,102.80	0.00	592,286.55	23.42	0.00
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	9	13,712.50	3,200.00	0.00	10,512.50	23.34	500.00
10 1111 6151 000 4020 1 00000	EL SALARIES NON-CERT	9	60,882.11	18,736.40	0.00	42,145.71	30.77	4,684.10
10 1111 6151 000 4020 2 23700	MH EL SALARY NON-CERT	9	3,825.00	2,100.00	0.00	1,725.00	54.90	300.00
10 1111 6153 000 4020 1 00000	NON-CERT SUB PAY	9	1,080.00	0.00	0.00	1,080.00	0.00	0.00
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	9	1,037.77	0.00	0.00	1,037.77	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON-TEA RETIREMENT	9	4,629.80	1,504.84	0.00	3,124.96	32.50	355.63
10 1111 6221 000 4020 2 23700	MH EL NON-TEA RETIRE	9	258.80	144.06	0.00	114.74	55.66	20.58
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	9	4,184.37	1,360.04	0.00	2,824.33	32.50	321.41
10 1111 6231 000 4020 2 23700	MH EL FICA & MEDICARE	9	233.91	128.88	0.00	105.03	55.10	18.29
10 1111 6232 000 4020 1 00000	EL NMEDICARE	9	1,081.64	318.08	0.00	763.56	29.41	75.17
10 1111 6232 000 4020 2 23700	MH EL NMEDICARE	9	55.47	30.15	0.00	25.32	54.35	4.28
10 1111 6261 000 4020 1 00000	EL WORKMENS COMP	9	422.00	562.00	0.00	(140.00)	133.18	562.00
10 1111 6312 000 4020 1 00000	EL CONTRACTED	9	12,529.08	1,802.89	0.00	10,726.19	14.39	168.59
10 1111 6312 000 4020 2 23700	MH EL CONTRACTED	9	28,001.20	13,220.84	0.00	14,780.36	47.22	1,945.10
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,053.97	1,516.76	0.00	4,537.21	25.05	570.00
10 1111 6411 000 4020 2 23700	MH EL GEN SUPPLIES	9	13,042.69	2,915.95	0.00	10,126.74	22.36	574.13
10 1111 6441 000 4020 3 34100	TEACH RETENTION MONEY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	TEXTBOOK FUND	9	5,340.50	791.28	0.00	4,549.22	14.82	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES	9	96,939.65	36,105.39	0.00	60,834.26	37.25	9,037.72
20 1111 6121 000 4020 1 00000	EL PART-TIME/SUBS	9	3,996.72	1,850.00	0.00	2,146.72	46.29	200.00
20 1111 6122 000 4020 1 00000	EL PART TIME	9	10,058.34	4,497.40	0.00	5,560.94	44.71	1,124.35
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	1,775.00	142.52	0.00	1,632.48	8.03	0.00
20 1111 6131 000 4020 2 23700	MH EL SUPP PAY	9	2,875.00	2,400.00	0.00	475.00	83.48	400.00
20 1111 6211 000 4020 1 00000	EL TEACH RETIRE	9	217.50	0.00	0.00	217.50	0.00	0.00



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Function 2152	SP CERTIFIED	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 2211	SRSA CERTIFIED	9	14,837.50	2,100.00	0.00	12,737.50	14.15	950.00
	SRSA RETIREMENT	9	1,377.49	942.50	0.00	434.99	68.42	137.75
	SRSA MEDICARE	9	215.17	94.26	0.00	120.91	43.81	13.78
	Subtotal: 2211		16,430.16	3,136.76	0.00	13,293.40	19.09	1,101.53
Function 2213	MH PR DEVELOPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
	Subtotal: 2213		1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2214	PR DEVELOPMENT	9	1,369.00	585.00	0.00	784.00	42.73	0.00
	PR TRAVEL	9	1,189.65	0.00	0.00	1,189.65	0.00	0.00
	PR CERTIFIED	9	100.00	0.00	0.00	100.00	0.00	0.00
	PR FICA	9	6.20	0.00	0.00	6.20	0.00	0.00
	PR MEDICARE	9	1.45	0.00	0.00	1.45	0.00	0.00
	Subtotal: 2214		2,666.30	585.00	0.00	2,081.30	21.94	0.00
Function 2221	LB SALARIES NON-CERT	9	5,855.42	2,615.47	0.00	3,239.95	44.67	342.56
	LB FICA AND MEDICARE	9	363.02	162.16	0.00	200.86	44.67	21.24
	LB NMEDECARE	9	84.92	37.93	0.00	46.99	44.67	4.97
	LB GENERAL SUPPLIES	9	86.53	0.00	0.00	86.53	0.00	0.00
	LB LIBRARY BOOKS	9	1,055.39	2,061.26	0.00	(1,005.87)	195.31	0.00
	LB PERIODICALS	9	808.97	135.00	0.00	673.97	16.69	0.00
	LB PART TIME	9	11,725.72	4,831.00	0.00	6,894.72	41.20	1,207.75
	LB SOC SEC	9	727.02	299.52	0.00	427.50	41.20	74.88
	LB MEDICARE	9	170.01	70.04	0.00	99.97	41.20	17.51
	LB WORKMENS COMP	9	100.00	100.00	0.00	0.00	100.00	100.00
	Subtotal: 2221		20,977.00	10,312.38	0.00	10,664.62	49.16	1,768.91
Function 2225	TECHNOLOGY REPAIR	9	440.00	0.00	0.00	440.00	0.00	0.00
	TECH SUPPLIES	9	0.00	(100.00)	0.00	100.00	0.00	0.00
	TECH EQUIP	9	12,407.00	0.00	0.00	12,407.00	0.00	0.00
	Subtotal: 2225		12,847.00	(100.00)	0.00	12,947.00	(0.78)	0.00
Function 2311	BE SECRETARY SALARY	9	1,320.00	0.00	0.00	1,320.00	0.00	0.00
	BE NTR	9	90.55	0.00	0.00	90.55	0.00	0.00
	BE FICA	9	81.84	0.00	0.00	81.84	0.00	0.00
	BE NMEDECARE	9	19.14	0.00	0.00	19.14	0.00	0.00
	BE WORKMENS COMP	9	100.00	100.00	0.00	0.00	100.00	100.00
	BE AUDIT SERVICES	9	4,575.00	4,715.00	0.00	(140.00)	103.06	4,715.00
	BE LEGAL	9	137.50	0.00	0.00	137.50	0.00	0.00
	BE PROFESSIONAL SERVI	9	745.00	0.00	0.00	745.00	0.00	0.00
	BE TRAVEL	9	600.00	260.00	0.00	340.00	43.33	0.00
	BE LIABILITY INSURANC	9	4,822.00	14,258.00	0.00	(9,436.00)	295.69	14,258.00



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Function 2551			30,010.06	0.00	0.00	30,010.06	0.00	0.00
Subtotal: 2551								
10 2551 6341 000 4020 1 00000	PT CONTRACTED	9	41,253.60	0.00	0.00	41,253.60	0.00	0.00
10 2551 6342 000 4020 1 00000	PT NON ROUTE CONTRACT	9	1,064.51	0.00	0.00	1,064.51	0.00	0.00
10 2551 6411 000 4020 3 00000	PT CONTRACTED GENERAL	9	4,638.89	2,371.45	0.00	2,267.44	51.12	705.03
10 2551 6552 000 4020 1 00000	TRANSPORTATION LIABILITY	9	0.00	677.00	0.00	(677.00)	0.00	677.00
Subtotal: 2551			46,957.00	3,048.45	0.00	43,908.55	6.49	1,382.03
Function 2552								
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	5,491.78	6,476.34	0.00	(984.56)	117.93	29.30
40 2552 6552 000 4020 1 00000	LOAN PAYMENT PRINCIPAL	9	0.00	2,830.02	0.00	(2,830.02)	0.00	1,418.28
Subtotal: 2552			5,491.78	9,306.36	0.00	(3,814.58)	169.46	1,447.58
Function 2553								
10 2553 6231 500 4020 1 12210	PT HDGP TO LIBERTY	9	0.00	42.16	0.00	(42.16)	0.00	42.16
10 2553 6232 500 4020 1 12210	MEDICARE PT HDGP	9	0.00	9.86	0.00	(9.86)	0.00	9.86
10 2553 6341 500 4020 1 12210	PT HDGP TO LIBERTY	9	17,517.05	(2,722.00)	0.00	20,239.05	(15.54)	680.00
10 2553 6341 500 4020 3 12210	PT HDGP TO LIBERTY	9	13,673.80	2,721.60	0.00	10,952.20	19.90	0.00
Subtotal: 2553			31,190.85	51.62	0.00	31,139.23	0.17	732.02
Function 2555								
10 2555 6342 000 4020 1 00000	MCKINNEY-VENTO TRANS	9	0.00	309.54	0.00	(309.54)	0.00	0.00
Subtotal: 2555			0.00	309.54	0.00	(309.54)	0.00	0.00
Function 2561								
10 2561 6151 000 4020 1 00000	FS SALARIES NON-CERT	9	14,762.48	12,791.64	0.00	1,970.84	86.65	2,131.94
10 2561 6221 000 4020 1 00000	FS NON-TEA RETIREMENT	9	1,012.73	877.50	0.00	135.23	86.65	146.25
10 2561 6231 000 4020 1 00000	FS FICA AND MEDICARE	9	915.28	784.40	0.00	130.88	85.70	129.99
10 2561 6232 000 4020 1 00000	MEDICARE	9	214.06	183.44	0.00	30.62	85.70	30.40
10 2561 6261 000 4020 1 00000	FS WORKMENS COMP	9	663.00	816.00	0.00	(153.00)	123.08	816.00
10 2561 6411 000 4020 1 00000	FS GENERAL SUPPLIES	9	1,722.17	3,207.39	0.00	(1,485.22)	186.24	565.32
10 2561 6471 000 4020 1 00000	FS FOOD SUPPLIES	9	11,954.66	2,278.07	0.00	9,676.59	19.06	836.18
Subtotal: 2561			31,244.38	20,938.44	0.00	10,305.94	67.02	4,656.08
Function 3511								
10 3511 6312 000 4020 3 00000	PA CONTRACTED	9	0.00	2,240.00	0.00	(2,240.00)	0.00	0.00
Subtotal: 3511			0.00	2,240.00	0.00	(2,240.00)	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 46500	CO SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3912 6111 000 4020 4 46500	CO CE SAL	9	1,200.00	400.00	0.00	800.00	33.33	200.00
20 3912 6211 000 4020 4 46500	CO RETIREMENT	9	87.00	58.00	0.00	29.00	66.67	29.00
20 3912 6232 000 4020 4 46500	CO MEDICARE	9	17.34	5.78	0.00	11.56	33.33	2.89
Subtotal: 3912			1,304.34	463.78	0.00	840.56	35.56	231.89
Function 5231								
40 5231 6623 000 4020 1 00000	LOAN PAYMENT INTEREST	9	0.00	383.62	0.00	(383.62)	0.00	188.54
Subtotal: 5231			0.00	383.62	0.00	(383.62)	0.00	188.54
Total: Expenditure			913,282.68	386,313.95	0.00	526,968.73	42.30	80,478.38

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>TEACHER FUND</b>								
Fund Number: 20								
Total Assets:		Budget	0.00	296,988.45	0.00	78,810.00	0.00	(32,295.17)
Total Liabilities:			0.00	64,361.21	0.00	(348.51)	0.00	116.17
Total Revenues:			0.00	230,694.37	0.00	176,852.56	39.18	0.00
Total Expenditures:			0.00	166,333.16	0.00	238,875.91	38.48	32,411.34
Revenues + Expenditures:						(62,023.35)		(32,411.34)
Budgeted Fund Balance:			10,145.26					
Total Fund Balance:			10,145.26	296,988.45				
<b>DEBT SERVICES FUND</b>								
Fund Number: 30								
Total Assets:		Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			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:			(97,523.63)					
Total Fund Balance:			(97,523.63)	(79,158.51)				
<b>CAPITAL PROJECTS FUND</b>								
Fund Number: 40								
Total Assets:		Budget	0.00	9,698.12	0.00	(9,698.12)	0.00	(1,606.82)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			2.04	2,822.00	0.00	(2,819.96)	138.333.33	0.00
Total Expenditures:			52,517.00	6,199.71	0.00	46,317.29	11.81	1,606.82
Revenues + Expenditures:			(52,514.96)	(3,377.71)	0.00	(49,137.25)		(1,606.82)
Budgeted Fund Balance:			(52,514.96)					
Total Fund Balance:			(52,514.96)	9,698.12				
<b>All Funds Combined:</b>								
Total Assets:		Budget	0.00	227,876.57	0.00	(227,876.57)	0.00	(80,362.21)
Total Liabilities:			0.00	348.51	0.00	(348.51)	0.00	116.17
Total Revenues:			773,389.35	181,102.80	0.00	592,286.55	23.42	0.00
Total Expenditures:			913,282.68	386,313.95	0.00	526,968.73	42.30	80,478.38
Revenues + Expenditures:			(139,893.33)	(205,211.15)	0.00	65,317.82		(80,478.38)
Budgeted Fund Balance:			(139,893.33)					
Total Fund Balance:			(139,893.33)	227,528.06				