Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6151 000 4020 1 00000	REGULAR SAL/NONCERTI	9	10,275.00	2,568.75	0.00	7,706.25	25.00	856.25
10 3511 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	705.00	176.22	0.00	528.78	25.00	58.74
10 3511 6231 000 4020 1 00000	FED. INS.CONTRIBUTIO	9	637.00	159.27	0.00	477.73	25.00	53.09
10 3511 6232 000 4020 1 00000	NON-CERT MEDICARE	9	149.00	37.26	0.00	111.74	25.01	12.42
10 3511 6343 000 4020 1 00000	P.A.T. MILEAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6391 000 4020 1 00000	OTHER PURCHASED SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 1 00000	SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3511			12,766.00	2,941.50	0.00	9,824.50	23.04	980.50
Total: Expenditure			3,614,000.00	1,044,925.48	0.00	2,569,074.52	28.91	342,697.25

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	12,704,044.29	0.00	(12,704,044.29)	0.00	(103,648.80)
Total Liabilities:	0.00	(549.18)	0.00	549.18	0.00	0.00
Total Revenues:	2,026,000.00	88,822.45	0.00	1,937,177.55	4.38	33,720.49
Total Expenditures:	1,322,070.00	439,695.32	0.00	882,374.68	33.26	137,369.29
Revenues + Expenditures:	703,930.00	(350,872.87)	0.00	1,054,802.87		(103,648.80)
Budgeted Fund Balance:	703,930.00					
Total Fund Balance:		12,704,593.47				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(10,588,536.14)	0.00	10,588,536.14	0.00	(54,450.85)
Total Liabilities:	0.00	546.92	0.00	(546.92)	0.00	0.00
Total Revenues:	1,492,481.00	482,487.81	0.00	1,009,993.19	32.33	135,975.49
Total Expenditures:	2,097,184.00	571,781.22	0.00	1,525,402.78	27.26	190,426.34
Revenues + Expenditures:	(604,703.00)	(89,293.41)	0.00	(515,409.59)		(54,450.85)
Budgeted Fund Balance:	(604,703.00)					
Total Fund Balance:		(10,589,083.06)				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	27,210.00	0.00	(27,210.00)	0.00	0.00
Total Liabilities:	0.00	27,210.00	0.00	(27,210.00)	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
Budgeted Fund Balance:						
Total Fund Balance:						

Fund Number: 40 CAPTIAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	77,682.21	0.00	(77,682.21)	0.00	(1,640.00)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	26,196.00	0.00	0.00	26,196.00	0.00	0.00
Total Expenditures:	70,696.00	2,860.00	0.00	67,836.00	4.05	1,640.00
Revenues + Expenditures:	(44,500.00)	(2,860.00)	0.00	(41,640.00)		(1,640.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Budgeted Fund Balance:			(44,500.00)					
Total Fund Balance:				77,682.21				
Fund Number: 60	ACTIVITY FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	84,611.20	0.00	(84,611.20)	0.00	16,786.51
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			95,100.00	46,042.64	0.00	49,057.36	48.41	30,048.13
Total Expenditures:			124,050.00	30,588.94	0.00	93,461.06	24.66	13,261.62
Revenues + Expenditures:			(28,950.00)	15,453.70	0.00	(44,403.70)		16,786.51
Budgeted Fund Balance:			(28,950.00)					
Total Fund Balance:				84,611.20				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	2,305,011.56	0.00	(2,305,011.56)	0.00	(142,953.14)
Total Liabilities:			0.00	27,207.74	0.00	(27,207.74)	0.00	0.00
Total Revenues:			3,639,777.00	617,352.90	0.00	3,022,424.10	16.96	199,744.11
Total Expenditures:			3,614,000.00	1,044,925.48	0.00	2,569,074.52	28.91	342,697.25
Revenues + Expenditures:			25,777.00	(427,572.58)	0.00	453,349.58		(142,953.14)
Budgeted Fund Balance:			25,777.00					
Total Fund Balance:				2,277,803.82				