

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	(3,543,646.11)	0.00	3,543,646.11	0.00	(78,165.28)
20 1111	CASH IN BANK	1	0.00	3,061,185.37	0.00	(3,061,185.37)	0.00	(90,027.11)
30 1111	CASH IN BANK	1	0.00	48,903.59	0.00	(48,903.59)	0.00	213.05
40 1111	CASH IN BANK	1	0.00	459,823.84	0.00	(459,823.84)	0.00	(1,096.13)
60 1111	CASH IN BANK	1	0.00	168,188.91	0.00	(168,188.91)	0.00	6,528.78
Subtotal: 1111			0.00	194,455.60	0.00	(194,455.60)	0.00	(162,546.69)
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,718.22	0.00	(64,718.22)	0.00	27.47
Subtotal: 1134			0.00	64,718.22	0.00	(64,718.22)	0.00	27.47
10 1142	CDS	1	0.00	5,430,543.58	0.00	(5,430,543.58)	0.00	6,153.35
30 1142	CDS	1	0.00	66,311.38	0.00	(66,311.38)	0.00	19.71
Subtotal: 1142			0.00	5,496,854.96	0.00	(5,496,854.96)	0.00	6,173.06
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	105,600.00	0.00	(105,600.00)	0.00	0.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	113,911.03	0.00	(113,911.03)	0.00	0.00
Subtotal: 1151			0.00	219,650.53	0.00	(219,650.53)	0.00	0.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	5,975,679.33	0.00	(5,975,679.33)	0.00	(156,346.16)
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	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC 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 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	1.82	0.00	(1.82)	0.00	635.82
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(548.00)	0.00	548.00	0.00	(548.00)
Subtotal: 2156			0.00	(546.18)	0.00	546.18	0.00	87.82
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00

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10 2161 013	ANTHEM VISION	4	0.00	46.09	0.00	(46.09)	0.00	46.09
10 2161 014	ANTHEM DENTAL	4	0.00	112.00	0.00	(112.00)	0.00	112.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	28.00	0.00	(28.00)	0.00	0.00
Subtotal: 2161			0.00	186.09	0.00	(186.09)	0.00	158.09
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	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
Total: Current Liabilities			0.00	(360.09)	0.00	360.09	0.00	245.91
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,886,737.56	0.00	(1,886,737.56)	0.00	(72,805.84)
20 3111	FUND BALANCE	7	0.00	3,061,705.37	0.00	(3,061,705.37)	0.00	(89,479.11)
30 3111	FUND BALANCE	7	0.00	334,865.52	0.00	(334,865.52)	0.00	232.76
40 3111	FUND BALANCE	7	0.00	(878,786.64)	0.00	878,786.64	0.00	(1,068.66)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2026	7	0.00	20,746.50	0.00	(20,746.50)	0.00	555.00
60 3111 000 103	SA CLASS OF 2027	7	0.00	5,998.94	0.00	(5,998.94)	0.00	2,295.68
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,056.85	0.00	(3,056.85)	0.00	680.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	916.37	0.00	(916.37)	0.00	175.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	870.25	0.00	(870.25)	0.00	70.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	535.75	0.00	(535.75)	0.00	20.00
60 3111 000 109	SA YEARBOOK	7	0.00	(501.27)	0.00	501.27	0.00	(152.76)
60 3111 000 111	SA BAND	7	0.00	8,926.98	0.00	(8,926.98)	0.00	291.98
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,248.10	0.00	(2,248.10)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	110.08	0.00	(110.08)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	38,120.48	0.00	(38,120.48)	0.00	429.09
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	767.32	0.00	(767.32)	0.00	193.02
60 3111 000 120	SA FBLA	7	0.00	6,685.40	0.00	(6,685.40)	0.00	724.25
60 3111 000 121	SA NHS	7	0.00	2,696.85	0.00	(2,696.85)	0.00	75.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,736.88	0.00	(3,736.88)	0.00	640.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,880.28	0.00	(4,880.28)	0.00	(332.66)
60 3111 000 127	SA VO AG SHOP	7	0.00	110.00	0.00	(110.00)	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	157.10	0.00	(157.10)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,967.53	0.00	(1,967.53)	0.00	74.50
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	15,337.84	0.00	(15,337.84)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	19,580.48	0.00	(19,580.48)	0.00	380.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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60 3111 000 140	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	602.91	0.00	(602.91)	0.00	0.00
60 3111 000 162	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	6,354.80	0.00	(6,354.80)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,421.78	0.00	(1,421.78)	0.00	396.68
60 3111 000 200	BASKETBALL	7	0.00	(7.43)	0.00	7.43	0.00	14.00
Subtotal: 3111			0.00	4,572,710.72	0.00	(4,572,710.72)	0.00	(156,592.07)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,976,039.42	0.00	(5,976,039.42)	0.00	(156,592.07)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	0.00	0.00	980,565.96	0.00	0.00
30 5111	CURRENT TAXES	8	130,742.19	0.00	0.00	130,742.19	0.00	0.00
Subtotal: 5111			1,111,308.15	0.00	0.00	1,111,308.15	0.00	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	6,613.91	0.00	35,364.65	15.76	1,303.97
30 5112	DELINQUENT TAXES	8	5,597.00	881.85	0.00	4,715.15	15.76	173.86
Subtotal: 5112			47,575.56	7,495.76	0.00	40,079.80	15.76	1,477.83
20 5113	PROP C NEW MONIES	8	375,000.00	93,128.58	0.00	281,871.42	24.83	31,038.69
Subtotal: 5113			375,000.00	93,128.58	0.00	281,871.42	24.83	31,038.69
10 5115	M & M SURTAX	8	142,176.00	7.33	0.00	142,168.67	0.01	0.00
30 5115	M & M SURTAX	8	18,956.00	0.98	0.00	18,955.02	0.01	0.00
Subtotal: 5115			161,132.00	8.31	0.00	161,123.69	0.01	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	7,516.79	0.00	2,483.21	75.17	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	4,250.00	0.00	1,750.00	70.83	250.00
Subtotal: 5121			16,000.00	11,766.79	0.00	4,233.21	73.54	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	50,899.68	0.00	74,100.32	40.72	16,945.16

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20 5141	EARNINGS FROM INVESTM	8	75.00	134.04	0.00	(59.04)	178.72	134.04
30 5141	EARNINGS FROM INVESTM	8	20,000.00	237.91	0.00	19,762.09	1.19	58.90
40 5141	EARNINGS FROM INVESTM	8	20,000.00	3,329.53	0.00	16,670.47	16.65	1,046.72
Subtotal: 5141			165,075.00	54,601.16	0.00	110,473.84	33.08	18,184.82
10 5151	FOOD SALES TO PUPILS	8	40,000.00	10,200.25	0.00	29,799.75	25.50	3,767.75
Subtotal: 5151			40,000.00	10,200.25	0.00	29,799.75	25.50	3,767.75
10 5161	FOOD SALES TO ADULTS	8	4,000.00	250.40	0.00	3,749.60	6.26	150.40
Subtotal: 5161			4,000.00	250.40	0.00	3,749.60	6.26	150.40
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	672.00	0.00	(672.00)	0.00	672.00
Subtotal: 5171			0.00	672.00	0.00	(672.00)	0.00	672.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	555.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	661.50	0.00	(661.50)	0.00	315.50
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	385.00	0.00	(385.00)	0.00	180.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	165.00	0.00	(165.00)	0.00	105.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	150.00	0.00	(150.00)	0.00	50.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	45.00	0.00	(45.00)	0.00	20.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,500.00	0.00	(1,500.00)	0.00	960.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	690.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	165.00	0.00	(165.00)	0.00	75.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	360.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	180.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	(60.00)	0.00	60.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	6,309.50	0.00	(6,309.50)	0.00	3,490.50
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	5,413.50	0.00	(5,413.50)	0.00	5,413.50
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	70.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	199.00	0.00	(199.00)	0.00	199.00
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	367.50	0.00	(367.50)	0.00	367.50
Subtotal: 5174			0.00	6,050.00	0.00	(6,050.00)	0.00	6,050.00
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	150.00	0.00	(150.00)	0.00	150.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	20,016.50	0.00	(20,016.50)	0.00	0.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	3,507.26	0.00	(3,507.26)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,671.85	0.00	(2,671.85)	0.00	500.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	681.37	0.00	(681.37)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	720.25	0.00	(720.25)	0.00	20.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	490.75	0.00	(490.75)	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	3,985.00	0.00	(3,985.00)	0.00	1,875.00
60 5179 111 1050	SA BAND	8	0.00	441.98	0.00	(441.98)	0.00	291.98
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	5,124.58	0.00	(5,124.58)	0.00	4,517.65
60 5179 119 1050	SA JR HI CHEER	8	0.00	427.00	0.00	(427.00)	0.00	427.00

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60 5179 120 1050	SA FBLA	8	0.00	460.42	0.00	(460.42)	0.00	300.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	280.00	0.00	(280.00)	0.00	280.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,280.00	0.00	(1,280.00)	0.00	180.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,160.00	0.00	(1,160.00)	0.00	200.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	(3,319.76)	0.00	3,319.76	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	(2,046.85)	0.00	2,046.85	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	0.00	(700.25)	0.00	700.25	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	0.00	(20,120.50)	0.00	20,120.50	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	0.00	(681.37)	0.00	681.37	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	(490.75)	0.00	490.75	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	(508.00)	0.00	508.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	(187.50)	0.00	187.50	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	396.68	0.00	(396.68)	0.00	396.68
60 5179 200 1050	SA BASKETBALL	8	0.00	274.00	0.00	(274.00)	0.00	14.00
Subtotal: 5179			50,000.00	14,196.66	0.00	35,803.34	28.39	9,152.31
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	232.50	0.00	2,267.50	9.30	192.25
Subtotal: 5181			2,500.00	232.50	0.00	2,267.50	9.30	192.25
10 5192 000 0000 00001	INGRAM FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	1,067.50	0.00	33,932.50	3.05	0.00
20 5198	MISC LOCAL REVENUE	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5198			39,500.00	1,067.50	0.00	38,432.50	2.70	0.00
Subtotal: 5100			2,012,090.71	205,979.41	0.00	1,806,111.30	10.24	74,426.55
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	5,876.01	0.00	1,123.99	83.94	5,876.01
Subtotal: 5211			7,000.00	5,876.01	0.00	1,123.99	83.94	5,876.01
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	0.00	0.00	1,415,846.77	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	0.00	0.00	176,991.63	0.00	0.00
Subtotal: 5221			1,592,838.40	0.00	0.00	1,592,838.40	0.00	0.00
Subtotal: 5200			1,599,838.40	5,876.01	0.00	1,593,962.39	0.37	5,876.01
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	192,234.00	0.00	533,057.00	26.50	64,190.00
Subtotal: 5311			725,291.00	192,234.00	0.00	533,057.00	26.50	64,190.00
10 5312	TRANSPORTATION	8	105,000.00	31,172.00	0.00	73,828.00	29.69	10,391.00
Subtotal: 5312			105,000.00	31,172.00	0.00	73,828.00	29.69	10,391.00
10 5314	ECSE-STATE	8	0.00	811.75	0.00	(811.75)	0.00	0.00
Subtotal: 5314			0.00	811.75	0.00	(811.75)	0.00	0.00
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	71,400.00	0.00	0.00	71,400.00	0.00	0.00
Subtotal: 5317			71,400.00	0.00	0.00	71,400.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	90,000.00	18,686.54	0.00	71,313.46	20.76	6,436.12
20 5319	CLASSROOM TRUST FUND	8	28,000.00	6,228.84	0.00	21,771.16	22.25	2,145.37

<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>
Subtotal: 5319			118,000.00	24,915.38	0.00	93,084.62	21.11	8,581.49
10 5324	PARENTS AS TEACHERS	8	24,666.00	0.00	0.00	24,666.00	0.00	0.00
Subtotal: 5324			24,666.00	0.00	0.00	24,666.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5325			135,000.00	0.00	0.00	135,000.00	0.00	0.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,528.38	0.00	0.00	2,528.38	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,854.00	0.00	0.00	8,854.00	0.00	0.00
Subtotal: 5332			11,382.38	0.00	0.00	11,382.38	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5338			25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	440.00	0.00	0.00	440.00	0.00	0.00
Subtotal: 5341			440.00	0.00	0.00	440.00	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5381			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	125.00	0.00	(125.00)	0.00	125.00
Subtotal: 5397			0.00	125.00	0.00	(125.00)	0.00	125.00
Subtotal: 5300			1,231,679.38	249,258.13	0.00	982,421.25	20.24	83,287.49
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	8,542.97	0.00	5,830.52	59.44	0.00
20 5412	MEDICAID	8	10,000.00	5,172.10	0.00	4,827.90	51.72	0.00
Subtotal: 5412			24,373.49	13,715.07	0.00	10,658.42	56.27	0.00
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	1,397.00	0.00	0.00	1,397.00	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			1,397.00	0.00	0.00	1,397.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-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
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5431			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	19,280.71	0.00	51,083.29	27.40	0.00
Subtotal: 5441			70,364.00	19,280.71	0.00	51,083.29	27.40	0.00
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	3,082.70	0.00	51,917.30	5.60	3,082.70
Subtotal: 5445			55,000.00	3,082.70	0.00	51,917.30	5.60	3,082.70
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	1,176.64	0.00	19,323.36	5.74	1,176.64
Subtotal: 5446			20,500.00	1,176.64	0.00	19,323.36	5.74	1,176.64
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	65.56	0.00	1,934.44	3.28	65.56
Subtotal: 5448			2,000.00	65.56	0.00	1,934.44	3.28	65.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5451 000 0000 45100	TITLE I	8	1,404.15	0.00	0.00	1,404.15	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	72,642.00	0.00	0.00	72,642.00	0.00	0.00
Subtotal: 5451			74,046.15	0.00	0.00	74,046.15	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	651.00	0.00	0.00	651.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			651.00	0.00	0.00	651.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	570.00	0.00	0.00	570.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			570.00	0.00	0.00	570.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	0.00	0.00	24,258.00	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Subtotal: 5472			37,258.00	0.00	0.00	37,258.00	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	0.00	0.00	45,995.47	0.00	0.00
Subtotal: 5492			45,995.47	0.00	0.00	45,995.47	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			347,155.11	37,320.68	0.00	309,834.43	10.75	4,324.90
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	0.00	0.00	534,885.00	0.00	0.00
Subtotal: 5631			534,885.00	0.00	0.00	534,885.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5651			3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			537,885.00	0.00	0.00	537,885.00	0.00	0.00
Total: Revenue			5,728,648.60	498,434.23	0.00	5,230,214.37	8.70	167,914.95
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	3,767.02	0.00	26,410.53	12.48	3,767.02
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	57.50	0.00	(57.50)	0.00	57.50
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	302.77	0.00	2,677.54	10.16	302.77
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	175.28	0.00	1,704.72	9.32	175.28
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	41.00	0.00	399.00	9.32	41.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	745.70	0.00	12,521.50	5.62	745.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	0.00	0.00	3,270.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	806.75	0.00	3,193.25	20.17	212.75
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	28.49	0.00	221.51	11.40	9.49
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	348.66	0.00	5,651.34	5.81	0.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00

<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 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	100.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	100.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	214.25
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	495.53	0.00	4.47	99.11	35.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,909.48	0.00	(909.48)	190.95	14.98
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	22.20	0.00	477.80	4.44	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	9.49	0.00	1,240.51	0.76	9.49
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	274.00	0.00	3,226.00	7.83	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	579.50	0.00	(579.50)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	35.28	3,002.16	64.68	441.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	35,409.47	0.00	396,653.33	8.20	35,409.47
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	36.67	0.00	(36.67)	0.00	36.67
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,500.00	115.00	0.00	8,385.00	1.35	115.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	5,123.07	0.00	65,034.66	7.30	5,123.07
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	5.32	0.00	(5.32)	0.00	5.32
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	7.13	0.00	519.87	1.35	7.13
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	465.15	0.00	6,151.54	7.03	465.15
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	0.53	0.00	(0.53)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	3,643.02	0.00	48,140.58	7.04	3,643.02
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			724,916.38	62,449.40	35.28	662,431.70	8.62	51,031.59
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	0.00	0.00	2,373.26	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	211.00	0.00	3,789.00	5.28	72.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	139.81	0.00	4,860.19	2.80	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	28.48	0.00	121.52	18.99	9.50
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	69.98	0.00	5,930.02	1.17	0.00

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10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	37.60	0.00	462.40	7.52	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	392.98	0.00	107.02	78.60	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	185.82	0.00	464.18	28.59	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	284.66	0.00	215.34	56.93	138.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	611.17	0.00	1,188.83	33.95	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	350.90	0.00	1,449.10	19.49	328.70
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	9.49	0.00	1,490.51	0.63	9.49
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	614.73	0.00	2,385.27	20.49	614.73
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	0.00	331.25
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	2,740.83	0.00	7,259.17	27.41	261.66
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	33,576.00	0.00	360,493.20	8.52	33,576.00
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	11,500.00	361.00	0.00	11,139.00	3.14	361.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	4,409.94	0.00	59,075.53	6.95	4,409.94
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	21.39	0.00	(21.39)	0.00	21.39
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	466.93	0.00	5,850.16	7.39	466.93
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	3,751.18	0.00	40,010.42	8.57	3,751.18
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			648,160.12	50,377.39	0.00	597,782.73	7.77	44,351.77
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,445.00	1,537.08	0.00	16,907.92	8.33	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	5,342.29	0.00	55,451.74	8.79	5,342.29
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	143.18	0.00	1,122.15	11.32	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	383.63	0.00	3,786.84	9.20	383.63
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	88.10	0.00	1,179.49	6.95	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	324.08	0.00	3,941.15	7.60	324.08
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	20.60	0.00	275.85	6.95	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	75.77	0.00	921.74	7.60	75.77
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	557.00	0.00	9,727.00	5.42	557.00

<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 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	36.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	36.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	292.14	0.00	2,707.86	9.74	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	445.87	0.00	6,054.13	6.86	114.99
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	2,000.00	1,549.58	0.00	450.42	77.48	1,499.79
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	3,611.61	0.00	30,344.39	10.64	3,611.61
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	5,863.67	0.00	64,500.33	8.33	5,863.67
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	8,831.94	0.00	85,968.06	9.32	8,831.94
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	750.00	0.00	(750.00)	0.00	750.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	1,489.62	0.00	4,468.84	25.00	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	1,489.62	0.00	4,468.84	25.00	496.54
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	410.30	0.00	14,716.10	2.71	410.30
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,009.72	0.00	(1,009.72)	0.00	1,009.72
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	1,225.25	0.00	12,520.75	8.91	1,225.25
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	108.74	0.00	(108.74)	0.00	108.74
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	216.00	0.00	647.98	25.00	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	215.97	0.00	648.01	25.00	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	48.48	0.00	168.52	22.34	48.48
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	48.48	0.00	168.52	22.34	48.48
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	52.37	0.00	1,460.27	3.46	52.37
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	74.32	0.00	(74.32)	0.00	74.32
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	125.91	0.00	1,248.69	9.16	125.91
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	10.87
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	21.60	0.00	64.80	25.00	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	21.60	0.00	64.80	25.00	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	0.00	0.00	13,267.20	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	1,105.60	0.00	(1,105.60)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	555.60	0.00	7,911.60	6.56	555.60
Subtotal: 1221			430,909.93	41,641.39	0.00	389,268.54	9.66	35,695.64
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	185.44	0.00	2,039.71	8.33	185.44
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	18.61	0.00	(18.61)	0.00	18.61
10 1251 6231 000 4020 1 00000	SI FICA	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 1251 6231 000 4020 4 45100	SI FICA	9	0.00	8.16	0.00	(8.16)	0.00	8.16
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	1.91	0.00	(1.91)	0.00	1.91
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	86.30	0.00	(86.30)	0.00	86.30
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	0.00	0.00	267.12	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	4,603.33	0.00	50,636.67	8.33	4,603.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	747.23	0.00	8,224.44	8.33	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	66.45	0.00	731.00	8.33	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
Subtotal: 1251			77,584.99	6,626.97	0.00	70,958.02	8.54	6,270.23
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	0.00	0.00	344.40	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	874.50	0.00	1,625.50	34.98	562.10
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	672.21	0.00	2,327.79	22.41	387.87
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	164.68	0.00	664.70	19.86	164.68
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	164.68	0.00	664.70	19.86	164.68
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	16,245.06	0.00	48,735.19	25.00	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	1,035.00	0.00	23,965.00	4.14	1,035.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	2,594.82	0.00	7,789.19	24.99	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	64.17	0.00	1,485.83	4.14	64.17
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	245.56	0.00	1,059.15	18.82	91.86

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
Subtotal: 1311			155,401.23	26,102.16	0.00	129,299.07	16.80	9,303.12
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	288.31	0.00	711.69	28.83	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	59.17
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	3,445.74	0.00	38,234.26	8.27	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	480.92	0.00	5,290.20	8.33	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	0.00	0.00	124.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	49.51	0.00	556.60	8.17	49.51
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	2.41	0.00	31.19	7.17	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	4,470.61	0.00	48,494.22	8.44	4,037.75
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	0.00	0.00	142.40	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	734.81	0.00	765.19	48.99	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	2,348.80	0.00	25,478.40	8.44	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	115.00	0.00	1,385.00	7.67	115.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	391.62	0.00	3,735.20	9.49	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	7.13	0.00	492.87	1.43	7.13
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	34.98	0.00	399.45	8.05	34.98
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	353.79	0.00	6,279.81	5.33	353.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	3,986.13	0.00	40,178.32	9.03	3,251.32
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	667.63	0.00	4,343.83	13.32	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	45.78	0.00	298.01	13.32	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	41.39	0.00	269.32	13.32	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	9.67	0.00	63.00	13.31	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	0.00	0.00	151.33	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	850.00	0.00	650.00	56.67	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	190.00	0.00	310.00	38.00	90.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	59.95	0.00	(59.95)	0.00	59.95
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	33,314.87	2,463.75	0.00	30,851.12	7.40	2,463.75
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	1,312.50	0.00	3,687.50	26.25	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	364.58	0.00	4,901.08	6.92	237.72
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	54.75	0.00	471.82	10.40	42.07
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	3,583.32	0.00	(3,583.32)	0.00	3,433.32
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2031	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	4,486.27	0.00	4,013.73	52.78	2,027.76
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	0.00	0.00	2,751.70	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	8,785.27	0.00	63,714.73	12.12	5,048.56
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	233.98	0.00	466.02	33.43	233.98
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	4,554.32	0.00	15,445.68	22.77	265.75
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	0.00	0.00	550.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	711.66	0.00	5,788.34	10.95	711.66
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	293.00	0.00	957.00	23.44	293.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	250.00	48.80	0.00	201.20	19.52	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	880.92	0.00	2,119.08	29.36	0.00
Subtotal: 1411			220,855.51	31,291.38	0.00	189,564.13	14.17	15,823.23
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	7,548.65	0.00	4,199.75	64.25	6,619.65
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	219.57	0.00	1,880.43	10.46	155.84
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	468.02	0.00	1,431.98	24.63	410.42
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	109.47	0.00	350.53	23.80	96.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	0.00	0.00	167.78	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	7,085.00	0.00	7,915.00	47.23	520.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	0.00	0.00	250.00	0.00	0.00

<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 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	550.00	0.00	5,950.00	8.46	(60.00)
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	4,954.02	407.16	23,638.82	18.49	3,215.03
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	8,900.00	0.00	(1,500.00)	120.27	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	369.33	0.00	(369.33)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	7,015.18	0.00	28,314.42	19.86	6,086.18
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	1,070.78	0.00	4,052.01	20.90	936.07
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	107.06	0.00	405.22	20.90	93.59
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1421			163,490.85	38,397.08	407.16	124,686.61	23.73	18,442.11
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	8,588.29	0.00	7,411.71	53.68	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1911			28,000.00	8,588.29	0.00	19,411.71	30.67	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Subtotal: 1931			160,000.00	0.00	0.00	160,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	0.00	0.00	167.78	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	1,000.00	167.25	0.00	832.75	16.73	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	221.25	0.00	778.75	22.13	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	2,222.25	0.00	20,637.75	9.72	2,222.25
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	3,146.49	0.00	30,804.32	9.27	3,146.49
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	311.35	0.00	3,003.35	9.39	311.35

<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 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	311.35	0.00	3,003.35	9.39	311.35
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	57.30	0.00	630.33	8.33	57.30
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	31.86	0.00	299.61	9.61	31.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	45.26	0.00	447.03	9.19	45.26
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	1.40	0.00	15.40	8.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	1.40	0.00	15.40	8.33	1.40
Subtotal: 2122			74,868.26	6,609.41	720.00	67,538.85	9.79	6,128.66
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	779.45	0.00	14,220.55	5.20	779.45
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	779.45	0.00	14,220.55	5.20	779.45
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	293.62	0.00	2,206.38	11.74	293.62
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	293.63	0.00	2,206.37	11.75	293.63
Subtotal: 2132			35,150.00	2,146.15	0.00	33,003.85	6.11	2,146.15
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	0.00	0.00	221.87	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	4,850.00	0.00	53,350.00	8.33	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	783.01	0.00	7,655.99	9.28	783.01
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	66.62	0.00	777.28	7.89	66.62
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
Subtotal: 2152			74,338.37	6,252.43	0.00	68,085.94	8.41	6,252.43
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	20,000.00	752.50	0.00	19,247.50	3.76	752.50
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			30,000.00	752.50	0.00	29,247.50	2.51	752.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2172			10,500.00	0.00	0.00	10,500.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	0.00	375.00	5,625.00	6.25	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			6,852.00	223.24	375.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	40.00	0.00	2,960.00	1.33	0.00

Function 2311

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	0.00	0.00	1.10	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	7,705.50	0.00	8,794.50	46.70	93.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,350.00	0.00	(1,350.00)	0.00	1,350.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	474.00	0.00	6,026.00	7.29	0.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	788.50	0.00	2,711.50	22.53	486.50
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,578.40	0.00	(1,578.40)	0.00	608.40
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	489.50	0.00	2,510.50	16.32	210.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	(82.83)	0.00	2,082.83	(4.14)	0.80
Subtotal: 2311			60,923.65	13,103.07	0.00	47,820.58	21.51	2,748.70
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	15,552.54	0.00	48,307.62	24.35	5,184.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	1,104.62	0.00	3,200.73	25.66	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	930.19	0.00	2,926.84	24.12	311.80
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	217.54	0.00	684.51	24.12	72.92
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	558.40	0.00	25.20	95.68	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,399.88	0.00	1,600.12	46.66	1,376.88
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	686.48	0.00	1,313.52	34.32	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	206.98	0.00	2,293.02	8.28	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,137.20	0.00	312.80	78.43	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,063.18	0.00	936.82	53.16	66.98
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	25,323.42	0.00	75,970.31	25.00	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	3,911.16	0.00	11,738.30	24.99	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	359.73	0.00	1,109.03	24.49	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			223,403.74	54,109.72	0.00	169,294.02	24.22	17,960.38
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	490.17	0.00	1,509.83	24.51	341.03

<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 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	549.02	0.00	7,450.98	6.86	238.76
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			51,000.00	1,414.19	0.00	49,585.81	2.77	579.79
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	5,244.67	0.00	57,691.41	8.33	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	397.51	0.00	4,374.97	8.33	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	316.18	0.00	3,585.86	8.10	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	73.95	0.00	838.62	8.10	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	0.00	0.00	162.27	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,442.26	0.00	20,557.74	17.77	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	2,689.35	0.00	7,310.65	26.89	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	2,979.64	0.00	19,020.36	13.54	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,471.47	2,143.00	0.00	20,328.47	9.54	1,144.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	2,115.38
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	24,937.72	0.00	180,276.79	12.15	9,939.89
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	2,705.48	0.00	26,923.88	9.13	2,705.48
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	3,086.34	0.00	30,958.86	9.07	3,086.34
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	175.31	0.00	1,857.26	8.63	175.31
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	201.44	0.00	2,134.06	8.63	201.44
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	162.33	0.00	1,674.69	8.84	162.33
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	191.35	0.00	1,919.45	9.07	191.35
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	37.96	0.00	391.67	8.84	37.96
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	44.75	0.00	448.91	9.06	44.75
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	2.80	0.00	30.80	8.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	0.00	0.00	535.36	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	560.00	0.00	1,440.00	28.00	520.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	560.00	0.00	1,440.00	28.00	520.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	4,500.00	1,373.04	0.00	3,126.96	30.51	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	1,373.04	0.00	3,126.96	30.51	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	605.66	0.00	2,594.34	18.93	405.66
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	604.86	0.00	2,595.14	18.90	404.86
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	6,000.00	1,881.53	0.00	4,118.47	31.36	339.46
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	1,224.11	0.00	4,775.89	20.40	89.36
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	2,000.00	79.93	0.00	1,920.07	4.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	2,000.00	79.94	0.00	1,920.06	4.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	6,909.86	0.00	76,008.50	8.33	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	7,326.88	0.00	80,595.70	8.33	7,326.88
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	1,081.69	0.00	11,898.47	8.33	1,081.69
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	1,142.15	0.00	12,563.62	8.33	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	96.57	0.00	1,105.75	8.03	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	89.63	0.00	1,185.25	7.03	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	32,705.05	0.00	301,517.88	9.79	27,328.80
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			7,507.01	0.00	0.00	7,507.01	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	2,530.93	0.00	15,469.07	14.06	553.17
Subtotal: 2529			18,000.00	2,530.93	0.00	15,469.07	14.06	553.17
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	8,839.50	0.00	26,518.50	25.00	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	2,556.57	0.00	27,290.95	8.57	2,556.57
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	6,058.16	0.00	8,941.84	40.39	1,454.50
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	321.79	0.00	(321.79)	0.00	105.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,878.32	719.58	0.00	2,158.74	25.00	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	213.11	0.00	2,287.19	8.52	213.11
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	49.97
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	0.00	0.00	1,029.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	544.45	0.00	1,647.75	24.84	180.45
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	154.12	0.00	1,696.43	8.33	154.12
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	45.17
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	127.34	0.00	385.35	24.84	42.20
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	36.05	0.00	396.74	8.33	36.05
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	21.09
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	552.80	0.00	6,080.80	8.33	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	0.00	0.00	3,825.90	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	1,579.50	0.00	18,420.50	7.90	392.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	7,295.00	0.00	12,705.00	36.48	1,100.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,310.60	0.00	9,689.40	19.26	867.23
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	2,460.00	0.00	9,540.00	20.50	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	44.00	0.00	(44.00)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	0.00	0.00	32,762.13	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	0.00	0.00	21,646.31	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	942.52	0.00	3,557.48	20.94	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	1,817.04
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	11,889.97	0.00	35,610.03	25.03	1,980.34
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	10,630.76	0.00	52,369.24	16.87	3,876.80
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	966.12	0.00	4,033.88	19.32	303.92
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,054.05	0.00	28,945.95	3.51	275.41
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	23,707.00	0.00	512,178.00	4.42	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			932,753.81	87,067.63	0.00	845,686.18	9.33	20,894.54
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	48.00	0.00	3,452.00	1.37	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	48.00	0.00	4,952.00	0.96	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	14,045.66	0.00	42,082.98	25.02	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	4,277.04	0.00	47,648.01	8.24	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	2,260.12	0.00	16,239.88	12.22	1,315.07
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	70.00	0.00	6,430.00	1.08	70.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	5.06	0.00	(5.06)	0.00	5.06
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	1,075.80	0.00	3,227.38	25.00	345.45
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	13.15	0.00	1,186.85	1.10	13.15

<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 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	8.49	0.00	(8.49)	0.00	6.79
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	839.05	0.00	2,640.93	24.11	281.13
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	231.86	0.00	2,875.89	7.46	172.41
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	140.14	0.00	1,006.86	12.22	81.54
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	196.73	0.00	617.14	24.17	66.25
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	59.78	0.00	667.03	8.22	40.32
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	32.78	0.00	235.47	12.22	19.07
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	550.00	0.00	12,750.80	4.14	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	0.00	0.00	6,707.71	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	460.99	0.00	4,539.01	9.22	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	157.16	0.00	842.84	15.72	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	0.00	0.00	4,329.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	264.00	0.00	1,486.00	15.09	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	1,121.72	0.00	28,878.28	3.74	541.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	1,432.08	0.00	28,567.92	4.77	825.95
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	1,489.62	0.00	4,468.83	25.00	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	216.00	0.00	647.98	25.00	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	21.60	0.00	64.80	25.00	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			444,304.47	177,256.85	0.00	267,047.62	39.90	13,161.84
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	1,430.00	0.00	18,570.00	7.15	1,430.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	88.66	0.00	1,306.34	6.36	88.66
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	20.74	0.00	305.51	6.36	20.74
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	1,539.40	0.00	41,431.85	3.58	1,539.40
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			17,500.00	0.00	0.00	17,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	6,210.27	0.00	(6,210.27)	0.00	6,210.27

<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 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	0.00	0.00	68,693.14	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	309.29	0.00	(309.29)	0.00	309.29
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	0.00	0.00	4,283.77	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	384.36	0.00	(384.36)	0.00	384.36
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	0.00	0.00	1,001.85	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	89.89	0.00	(89.89)	0.00	89.89
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	4.62	0.00	(4.62)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	0.00	0.00	2,162.10	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	7,568.74	0.00	(7,568.74)	0.00	5,873.31
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,248.65	0.00	4,751.35	20.81	412.64
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			173,268.45	15,815.82	0.00	157,452.63	9.13	13,284.38
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	94.86	0.00	(94.86)	0.00	94.86
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	22.19	0.00	(22.19)	0.00	22.19
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	1,530.00	0.00	23,136.00	6.20	1,530.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	726.00	0.00	(726.00)	0.00	726.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			26,066.00	2,373.05	0.00	23,692.95	9.10	2,373.05
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	1,102.24	0.00	25,351.46	4.17	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	94.48	0.00	2,312.51	3.93	94.48
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	24.57	0.00	1,739.56	1.39	24.57
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	5.74	0.00	406.84	1.39	5.74
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	276.40	0.00	6,357.20	4.17	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	0.00	0.00	334.47	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	340.73	0.00	2,659.27	11.36	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	4,650.00	0.00	40,350.00	10.33	4,650.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	850.00	57.50	0.00	792.50	6.76	57.50
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	8,091.00	0.00	0.00	8,091.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	754.00	0.00	(754.00)	0.00	754.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	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
20 3512 6231 000 4020 3 00000	EC FICA	9	52.70	3.57	0.00	49.13	6.77	3.57
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	821.43	0.84	0.00	820.59	0.10	0.84
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	61.11	0.00	(61.11)	0.00	61.11
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	552.80	0.00	(552.80)	0.00	552.80
Subtotal: 3512			115,504.20	7,923.98	0.00	107,580.22	6.86	7,583.25
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	255.00	0.00	(255.00)	0.00	255.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	724.16	0.00	17,125.84	4.06	724.16
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	49.67	0.00	(49.67)	0.00	49.67
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	14.58	0.00	(14.58)	0.00	14.58
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	44.90	0.00	1,061.80	4.06	44.90
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	3.41	0.00	(3.41)	0.00	3.41
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	10.51	0.00	248.32	4.06	10.51
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	0.00	0.00	145.71	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	15.55	0.00	(15.55)	0.00	15.55
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	273.80	0.00	1,822.20	13.06	98.02
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			46,602.24	1,391.58	0.00	45,210.66	2.99	1,215.80
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	64,690.75	0.00	0.00	64,690.75	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 4051			264,690.75	0.00	0.00	264,690.75	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			235,000.00	0.00	0.00	235,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00

<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>
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	0.00	0.00	79,850.00	0.00	0.00
Subtotal: 5211			130,850.00	0.00	0.00	130,850.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	150.00	0.00	4,850.00	3.00	0.00
Subtotal: 5311			5,000.00	150.00	0.00	4,850.00	3.00	0.00
Total: Expenditure			6,379,067.24	714,776.99	1,537.44	5,662,752.81	11.23	324,507.02

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	1,886,897.47	0.00	(1,886,897.47)	0.00	(72,011.93)
Total Liabilities:		0.00	159.91	0.00	(159.91)	0.00	793.91
Total Revenues:		3,325,910.78	133,756.73	0.00	3,192,154.05	4.02	44,458.55
Total Expenditures:		2,069,968.23	270,598.76	1,537.44	1,797,832.03	13.15	117,264.39
Revenues + Expenditures:		1,255,942.55	(136,842.03)	(1,537.44)	1,394,322.02		(72,805.84)
Budgeted Fund Balance:		1,255,942.55					
Total Fund Balance:			1,886,737.56				

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	3,061,185.37	0.00	(3,061,185.37)	0.00	(90,027.11)
Total Liabilities:		0.00	(520.00)	0.00	520.00	0.00	(548.00)
Total Revenues:		1,477,566.00	333,821.07	0.00	1,143,744.93	22.59	103,634.11
Total Expenditures:		2,688,918.81	241,902.01	0.00	2,447,016.80	9.00	193,113.22
Revenues + Expenditures:		(1,211,352.81)	91,919.06	0.00	(1,303,271.87)		(89,479.11)
Budgeted Fund Balance:		(1,211,352.81)					
Total Fund Balance:			3,061,705.37				

Fund Number: 30	DEBT SERVICES 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	334,865.52	0.00	(334,865.52)	0.00	232.76
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		367,286.82	1,120.74	0.00	366,166.08	0.31	232.76
Total Expenditures:		370,850.00	150.00	0.00	370,700.00	0.04	0.00
Revenues + Expenditures:		(3,563.18)	970.74	0.00	(4,533.92)		232.76
Budgeted Fund Balance:		(3,563.18)					
Total Fund Balance:			334,865.52				

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	524,542.06	0.00	(524,542.06)	0.00	(1,068.66)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		557,885.00	3,329.53	0.00	554,555.47	0.60	1,046.72
Total Expenditures:		1,089,771.75	176,894.84	0.00	912,876.91	16.23	2,115.38
Revenues + Expenditures:		(531,886.75)	(173,565.31)	0.00	(358,321.44)		(1,068.66)

<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>
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				524,542.06				
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	168,188.91	0.00	(168,188.91)	0.00	6,528.78
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	26,406.16	0.00	(26,406.16)	0.00	18,542.81
Total Expenditures:			159,558.45	25,231.38	0.00	134,327.07	15.81	12,014.03
Revenues + Expenditures:			(159,558.45)	1,174.78	0.00	(160,733.23)		6,528.78
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				168,188.91				
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	5,975,679.33	0.00	(5,975,679.33)	0.00	(156,346.16)
Total Liabilities:			0.00	(360.09)	0.00	360.09	0.00	245.91
Total Revenues:			5,728,648.60	498,434.23	0.00	5,230,214.37	8.70	167,914.95
Total Expenditures:			6,379,067.24	714,776.99	1,537.44	5,662,752.81	11.23	324,507.02
Revenues + Expenditures:			(650,418.64)	(216,342.76)	(1,537.44)	(432,538.44)		(156,592.07)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				5,976,039.42				