

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,227,173.51)	0.00	3,227,173.51	0.00	(46,123.16)
20 1111	CASH IN BANK	1	0.00	2,899,489.74	0.00	(2,899,489.74)	0.00	(83,309.32)
30 1111	CASH IN BANK	1	0.00	49,457.37	0.00	(49,457.37)	0.00	361.80
40 1111	CASH IN BANK	1	0.00	466,767.75	0.00	(466,767.75)	0.00	6,533.70
60 1111	CASH IN BANK	1	0.00	194,045.53	0.00	(194,045.53)	0.00	(2,460.36)
Subtotal: 1111			0.00	382,586.88	0.00	(382,586.88)	0.00	(124,997.34)
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,035.43	0.00	(24,035.43)	0.00	26.61
Subtotal: 1134			0.00	24,035.43	0.00	(24,035.43)	0.00	26.61
10 1142	CDS	1	0.00	5,065,714.76	0.00	(5,065,714.76)	0.00	1,105.12
30 1142	CDS	1	0.00	66,722.05	0.00	(66,722.05)	0.00	209.01
Subtotal: 1142			0.00	5,132,436.81	0.00	(5,132,436.81)	0.00	1,314.13
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	5,758,709.67	0.00	(5,758,709.67)	0.00	(123,656.60)
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	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(2,194.80)	0.00	2,194.80	0.00	(1,098.80)
Subtotal: 2156			0.00	(2,194.80)	0.00	2,194.80	0.00	(1,098.80)
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	70.24	0.00	(70.24)	0.00	17.56
10 2161 014	ANTHEM DENTAL	4	0.00	224.00	0.00	(224.00)	0.00	56.00
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	322.24	0.00	(322.24)	0.00	73.56
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	(1,872.56)	0.00	1,872.56	0.00	(1,025.24)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,838,247.01	0.00	(1,838,247.01)	0.00	(45,091.60)
20 3111	FUND BALANCE	7	0.00	2,901,656.54	0.00	(2,901,656.54)	0.00	(82,210.52)
30 3111	FUND BALANCE	7	0.00	335,829.97	0.00	(335,829.97)	0.00	570.81
40 3111	FUND BALANCE	7	0.00	(912,525.52)	0.00	912,525.52	0.00	6,560.31
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	18,464.68	0.00	(18,464.68)	0.00	(2,371.38)
60 3111 000 103	SA CLASS OF 2027	7	0.00	15,640.49	0.00	(15,640.49)	0.00	7,295.13
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,316.85	0.00	(3,316.85)	0.00	200.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,403.37	0.00	(1,403.37)	0.00	220.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,090.25	0.00	(1,090.25)	0.00	210.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	765.75	0.00	(765.75)	0.00	200.00
60 3111 000 109	SA YEARBOOK	7	0.00	1,836.98	0.00	(1,836.98)	0.00	724.00
60 3111 000 111	SA BAND	7	0.00	8,839.48	0.00	(8,839.48)	0.00	(827.50)
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	2,524.18	0.00	(2,524.18)	0.00	116.08
60 3111 000 114	SA BOOKFAIR	7	0.00	2,578.25	0.00	(2,578.25)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	55,101.02	0.00	(55,101.02)	0.00	(5,536.61)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(105.86)	0.00	105.86	0.00	(70.35)
60 3111 000 120	SA FBLA	7	0.00	6,161.86	0.00	(6,161.86)	0.00	743.00
60 3111 000 121	SA NHS	7	0.00	2,611.85	0.00	(2,611.85)	0.00	(85.00)
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,259.39	0.00	(3,259.39)	0.00	(1,519.13)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	3,357.67	0.00	(3,357.67)	0.00	(1,452.33)
60 3111 000 127	SA VO AG SHOP	7	0.00	(292.60)	0.00	292.60	0.00	(402.60)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	125.70	0.00	(125.70)	0.00	(31.40)
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	2,004.63	0.00	(2,004.63)	0.00	29.90
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	14,452.76	0.00	(14,452.76)	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	19,680.48	0.00	(19,680.48)	0.00	0.00
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	130.33	0.00	(130.33)	0.00	70.33
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	158.00	0.00	(158.00)	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	1,025.10	0.00	(1,025.10)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	244.07	0.00	(244.07)	0.00	27.50
Subtotal: 3111			0.00	4,357,253.53	0.00	(4,357,253.53)	0.00	(122,631.36)
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	5,760,582.23	0.00	(5,760,582.23)	0.00	(122,631.36)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	220.00	0.00	980,345.96	0.02	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	220.00	0.00	1,111,088.15	0.02	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	9,977.76	0.00	32,000.80	23.77	2,135.62
30 5112	DELINQUENT TAXES	8	5,597.00	1,330.36	0.00	4,266.64	23.77	284.75
Subtotal: 5112			47,575.56	11,308.12	0.00	36,267.44	23.77	2,420.37
20 5113	PROP C NEW MONIES	8	375,000.00	157,338.65	0.00	217,661.35	41.96	33,401.08
Subtotal: 5113			375,000.00	157,338.65	0.00	217,661.35	41.96	33,401.08
10 5115	M & M SURTAX	8	142,176.00	27.88	0.00	142,148.12	0.02	11.84
30 5115	M & M SURTAX	8	18,956.00	3.72	0.00	18,952.28	0.02	1.58
Subtotal: 5115			161,132.00	31.60	0.00	161,100.40	0.02	13.42
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	4,750.00	0.00	1,250.00	79.17	250.00
Subtotal: 5121			16,000.00	12,266.79	0.00	3,733.21	76.67	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	83,187.56	0.00	41,812.44	66.55	15,972.42

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20 5141	EARNINGS FROM INVESTM	8	75.00	145.14	0.00	(70.14)	193.52	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	751.11	0.00	19,248.89	3.76	284.48
40 5141	EARNINGS FROM INVESTM	8	20,000.00	6,162.23	0.00	13,837.77	30.81	1,395.89
Subtotal: 5141			165,075.00	90,246.04	0.00	74,828.96	54.67	17,652.79
10 5151	FOOD SALES TO PUPILS	8	40,000.00	19,262.56	0.00	20,737.44	48.16	4,411.55
Subtotal: 5151			40,000.00	19,262.56	0.00	20,737.44	48.16	4,411.55
10 5161	FOOD SALES TO ADULTS	8	4,000.00	1,481.20	0.00	2,518.80	37.03	687.15
Subtotal: 5161			4,000.00	1,481.20	0.00	2,518.80	37.03	687.15
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	5,384.25	0.00	(5,384.25)	0.00	3,599.25
Subtotal: 5171			0.00	5,384.25	0.00	(5,384.25)	0.00	3,599.25
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	876.50	0.00	(876.50)	0.00	40.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	185.00	0.00	(185.00)	0.00	20.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	10.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	180.00	0.00	(180.00)	0.00	15.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
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	130.33	0.00	(130.33)	0.00	70.33
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	6,939.83	0.00	(6,939.83)	0.00	155.33
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	18,073.63	0.00	(18,073.63)	0.00	8,069.32
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	390.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	23,976.00	0.00	(23,976.00)	0.00	0.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	4,425.00	0.00	(4,425.00)	0.00	4,425.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	607.95	0.00	(607.95)	0.00	222.70
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,014.60	0.00	(1,014.60)	0.00	365.90
Subtotal: 5174			0.00	49,583.82	0.00	(49,583.82)	0.00	13,472.92
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	4,202.00	0.00	(4,202.00)	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	20,671.50	0.00	(20,671.50)	0.00	236.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	1,005.25
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	200.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	200.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	200.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	200.00

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60 5179 109 1050	SA YEARBOOK	8	0.00	6,373.25	0.00	(6,373.25)	0.00	724.00
60 5179 111 1050	SA BAND	8	0.00	1,194.48	0.00	(1,194.48)	0.00	12.50
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	150.00	0.00	(150.00)	0.00	90.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	7,274.58	0.00	(7,274.58)	0.00	0.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	448.74	0.00	(448.74)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	710.42	0.00	(710.42)	0.00	250.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	0.00
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	1,340.00	0.00	(1,340.00)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
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	137.00	0.00	(137.00)	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	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	525.50	0.00	(525.50)	0.00	27.50
Subtotal: 5179			50,000.00	30,172.32	0.00	19,827.68	60.34	3,145.25
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	1,102.00	0.00	1,398.00	44.08	384.25
Subtotal: 5181			2,500.00	1,102.00	0.00	1,398.00	44.08	384.25
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
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	10,623.20
Subtotal: 5192			0.00	10,623.20	0.00	(10,623.20)	0.00	10,623.20
10 5198	MISC LOCAL REVENUE	8	35,000.00	8,966.35	0.00	26,033.65	25.62	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	8,966.35	0.00	30,533.65	22.70	0.00
Subtotal: 5100			2,012,090.71	404,926.73	0.00	1,607,163.98	20.12	90,216.56
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	6,754.95	0.00	245.05	96.50	0.00
Subtotal: 5211			7,000.00	6,754.95	0.00	245.05	96.50	0.00
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	6,754.95	0.00	1,593,083.45	0.42	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	331,254.00	0.00	394,037.00	45.67	74,791.00
Subtotal: 5311			725,291.00	331,254.00	0.00	394,037.00	45.67	74,791.00
10 5312	TRANSPORTATION	8	105,000.00	49,329.00	0.00	55,671.00	46.98	9,374.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5312			105,000.00	49,329.00	0.00	55,671.00	46.98	9,374.00
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	36,395.78	0.00	53,604.22	40.44	7,488.36
20 5319	CLASSROOM TRUST FUND	8	28,000.00	12,131.92	0.00	15,868.08	43.33	2,496.12
Subtotal: 5319			118,000.00	48,527.70	0.00	69,472.30	41.13	9,984.48
10 5324	PARENTS AS TEACHERS	8	24,666.00	3,150.00	0.00	21,516.00	12.77	1,620.00
Subtotal: 5324			24,666.00	3,150.00	0.00	21,516.00	12.77	1,620.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	62,543.00	0.00	37,457.00	62.54	16,571.00
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	15,324.00	0.00	19,676.00	43.78	0.00
Subtotal: 5325			135,000.00	77,867.00	0.00	57,133.00	57.68	16,571.00
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
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	1,397.00	0.00	(1,397.00)	0.00	1,397.00
Subtotal: 5342			0.00	1,397.00	0.00	(1,397.00)	0.00	1,397.00
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	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 5397			0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 5300			1,231,679.38	512,586.45	0.00	719,092.93	41.62	113,737.48
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	12,842.79	0.00	1,530.70	89.35	1,006.99
20 5412	MEDICAID	8	10,000.00	14,296.19	0.00	(4,296.19)	142.96	0.00
Subtotal: 5412			24,373.49	27,138.98	0.00	(2,765.49)	111.35	1,006.99
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	36,871.72	0.00	33,492.28	52.40	17,591.01
Subtotal: 5441			70,364.00	36,871.72	0.00	33,492.28	52.40	17,591.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	19,086.10	0.00	35,913.90	34.70	7,702.87
Subtotal: 5445			55,000.00	19,086.10	0.00	35,913.90	34.70	7,702.87
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	8,012.82	0.00	12,487.18	39.09	3,314.26
Subtotal: 5446			20,500.00	8,012.82	0.00	12,487.18	39.09	3,314.26
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	399.63	0.00	1,600.37	19.98	163.63
Subtotal: 5448			2,000.00	399.63	0.00	1,600.37	19.98	163.63
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	2,143.00	0.00	43,852.47	4.66	2,143.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	2,115.38	0.00	(2,115.38)	0.00	2,115.38
Subtotal: 5492			45,995.47	4,258.38	0.00	41,737.09	9.26	4,258.38
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	95,767.63	0.00	251,387.48	27.59	34,037.14
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	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	525,345.00	0.00	12,540.00	97.67	0.00
Total: Revenue			5,728,648.60	1,545,380.76	0.00	4,183,267.84	26.98	237,991.18
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	8,327.90	0.00	21,849.65	27.60	759.55
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	600.95	0.00	2,379.36	20.16	(3.00)
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	392.12	0.00	1,487.88	20.86	39.42

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10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	91.71	0.00	348.29	20.84	9.21
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	837.60	0.00	12,429.60	6.31	(653.80)
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	877.75	0.00	3,122.25	21.94	71.00
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	(153.00)	0.00	1,653.00	(10.20)	(153.00)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	123.44	0.00	126.56	49.38	94.95
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	651.22	0.00	5,348.78	10.85	204.18
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
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	0.00
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	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,909.48	0.00	(909.48)	190.95	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	331.14	0.00	168.86	66.23	308.94
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	125.48	0.00	1,124.52	10.04	93.49
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	1,914.62	0.00	1,585.38	54.70	1,640.62
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	0.00	3,037.44	64.27	0.00
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	106,632.22	0.00	325,430.58	24.68	35,813.28
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	110.01	0.00	(110.01)	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	2,127.50	0.00	6,372.50	25.03	920.00
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	15,649.23	0.00	54,508.50	22.31	5,280.80
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	15.96	0.00	(15.96)	0.00	5.32
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	544.58	0.00	(17.58)	103.34	193.21
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	1,427.31	0.00	5,189.38	21.57	482.84
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	1.59	0.00	(1.59)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	10,768.75	0.00	41,014.85	20.80	3,482.71

<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>
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	162,578.26	0.00	562,338.12	22.43	48,626.92
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	1,126.25	0.00	2,873.75	28.16	475.00
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	439.06	0.00	4,560.94	8.78	299.25
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	122.43	0.00	27.57	81.62	94.95
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	78.48	0.00	5,921.52	1.31	0.00
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	0.00
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	760.33	0.00	1,039.67	42.24	117.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	516.23	0.00	983.77	34.42	429.49
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	1,640.63
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	0.00	0.00
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	0.00
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	101,716.63	0.00	292,352.57	25.81	34,564.63
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	2,156.00	0.00	9,344.00	18.75	1,019.50
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	498.76
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	12,986.63	0.00	50,498.84	20.46	4,332.71
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	1,376.16	0.00	(1,376.16)	0.00	465.85
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	1,438.36	0.00	4,878.73	22.77	498.48
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	10,861.05	0.00	32,900.55	24.82	3,358.69
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	142,698.29	0.00	505,461.83	22.02	47,794.94
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,445.00	4,611.24	0.00	13,833.76	25.00	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	16,026.87	0.00	44,767.16	26.36	5,342.29
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	126.63	0.00	1,873.37	6.33	126.63
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	747.50	0.00	7,252.50	9.34	287.50
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	438.22	0.00	827.11	34.63	151.86
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	1,182.43	0.00	2,988.04	28.35	403.34
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	272.14	0.00	995.45	21.47	95.94
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	1,018.60	0.00	3,246.63	23.88	341.91
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	63.62	0.00	232.83	21.46	22.42
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	238.19	0.00	759.32	23.88	79.96
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	1,671.00	0.00	8,613.00	16.25	557.00
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	0.00
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	0.00
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	25.00	0.00	25.00	50.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	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	110.81	0.00	6,389.19	1.70	(377.00)
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	1,649.16	0.00	350.84	82.46	0.00
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	10,834.83	0.00	23,121.17	31.91	3,611.61
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	17,591.01	0.00	52,772.99	25.00	5,863.67
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	26,495.82	0.00	68,304.18	27.95	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	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	2,482.70	0.00	3,475.76	41.67	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	2,482.70	0.00	3,475.76	41.67	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	345.00	0.00	3,155.00	9.86	115.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	690.00	0.00	2,810.00	19.71	345.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	1,230.90	0.00	13,895.50	8.14	410.30
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	3,029.16	0.00	(3,029.16)	0.00	1,009.72
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	3,675.75	0.00	10,070.25	26.74	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	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	360.00	0.00	503.98	41.67	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	359.97	0.00	504.01	41.66	72.00
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	166.83	0.00	50.17	76.88	55.61
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	188.23	0.00	28.77	86.74	69.87
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	162.11	0.00	1,350.53	10.72	54.04
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	222.95	0.00	(222.95)	0.00	74.31
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	387.74	0.00	986.86	28.21	130.92
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	36.00	0.00	50.40	41.67	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	36.00	0.00	50.40	41.67	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	3,316.80	0.00	(3,316.80)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	1,666.80	0.00	6,800.40	19.69	555.60
Subtotal: 1221			430,909.93	109,829.86	0.00	321,080.07	25.49	33,731.65
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	3,563.79	0.00	(1,338.64)	160.16	3,192.91
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	357.66	0.00	(357.66)	0.00	320.44
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	156.78	0.00	(156.78)	0.00	140.46
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	36.69	0.00	(36.69)	0.00	32.87
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	1,658.40	0.00	(1,658.40)	0.00	1,485.80
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	13,809.99	0.00	41,430.01	25.00	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	230.00	0.00	1,020.00	18.40	115.00
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	2,241.69	0.00	6,729.98	24.99	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	14.26	0.00	(14.26)	0.00	7.13
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	3.34	0.00	(3.34)	0.00	1.67
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	199.35	0.00	598.10	25.00	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
Subtotal: 1251			77,584.99	24,287.09	0.00	53,297.90	31.30	11,266.09
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	0.00
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	868.48	0.00	2,131.52	28.95	43.15
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	164.68	0.00	664.70	19.86	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	164.68	0.00	664.70	19.86	0.00
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	18,221.10	0.00	46,759.15	28.04	(3,438.98)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	0.00	8,854.00
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	7,750.00	0.00	17,250.00	31.00	2,600.00
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	4,324.70	0.00	6,059.31	41.65	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	480.50	0.00	1,069.50	31.00	161.20
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	496.63	0.00	808.08	38.06	114.55
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	2,764.00	0.00	3,869.60	41.67	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	47,346.35	0.00	108,054.88	30.47	9,751.66
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	309.45	0.00	690.55	30.95	21.14
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	10,337.22	0.00	31,342.78	24.80	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	1,840.00	0.00	160.00	92.00	460.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	1,442.76	0.00	4,328.36	25.00	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	114.07	0.00	9.93	91.99	28.52
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	175.24	0.00	430.87	28.91	56.19
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	7.23	0.00	26.37	21.52	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	14,429.69	0.00	38,535.14	27.24	4,494.92
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	921.62	0.00	578.38	61.44	85.89
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	7,046.40	0.00	20,780.80	25.32	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	287.50	0.00	1,212.50	19.17	115.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	1,174.86	0.00	2,951.96	28.47	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	17.83	0.00	482.17	3.57	7.13
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	104.10	0.00	330.33	23.96	34.98
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	1,061.37	0.00	5,572.23	16.00	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

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Subtotal: 1331			44,164.45	10,613.68	0.00	33,550.77	24.03	3,337.21
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	1,502.89	0.00	3,508.57	29.99	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	103.07	0.00	240.72	29.98	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	93.18	0.00	217.53	29.99	25.90
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	21.77	0.00	50.90	29.96	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	135.00	0.00	165.00	45.00	135.00
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	278.37	0.00	2,721.63	9.28	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	0.00
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	2,318.67	0.00	(2,318.67)	0.00	1,276.20
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	7,249.59	0.00	26,065.28	21.76	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	4,707.50	0.00	292.50	94.15	2,957.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	910.31	0.00	4,355.35	17.29	272.87
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	334.48	0.00	(334.48)	0.00	215.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	173.38	0.00	353.19	32.93	77.59
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 102 1050 1 00000	SA CLASS OF 2026	9	0.00	2,936.82	0.00	(2,936.82)	0.00	2,607.38
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	8,248.40	0.00	(8,248.40)	0.00	1,819.44
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	4,536.27	0.00	3,963.73	53.37	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	840.00	0.00	1,160.00	42.00	840.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	413.92	0.00	1,086.08	27.59	363.92
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	18,140.73	0.00	54,359.27	25.02	5,536.61
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,128.90	0.00	(428.90)	161.27	70.35
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	9,752.86	0.00	10,247.14	48.76	3,932.00
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	100.00	0.00	450.00	18.18	100.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	1,519.13	0.00	2,480.87	37.98	1,519.13
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	2,643.22	0.00	3,856.78	40.66	1,675.03
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	402.60	0.00	(402.60)	0.00	402.60
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	31.40	0.00	(31.40)	0.00	31.40
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	903.00	0.00	347.00	72.24	336.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	885.08	0.00	(385.08)	177.02	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	396.68	0.00	1,103.32	26.45	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

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Subtotal: 1411			220,855.51	74,330.78	0.00	146,524.73	33.66	27,039.20
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	1,800.00	0.00	10,700.00	14.40	825.00
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	8,481.15	0.00	3,267.25	72.19	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	72.46	0.00	527.54	12.08	25.35
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	295.56	0.00	1,804.44	14.07	37.14
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	536.69	0.00	1,363.31	28.25	33.56
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	132.78	0.00	327.22	28.87	10.38
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	11,780.80	0.00	3,219.20	78.54	2,380.80
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	660.69	0.00	(410.69)	264.28	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
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	550.00	0.00	5,950.00	8.46	0.00
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	9,670.68	0.00	19,329.32	33.35	5,480.67
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	1,107.99	0.00	(1,107.99)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	11,526.34	0.00	23,803.26	32.63	2,255.58
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	1,832.04	0.00	3,290.75	35.76	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	183.17	0.00	329.11	35.76	38.05
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	7,574.16
Subtotal: 1421			163,490.85	65,104.51	0.00	98,386.34	39.82	19,876.90
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	17,260.29	0.00	(1,260.29)	107.88	8,672.00
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	17,260.29	0.00	10,739.71	61.64	8,672.00
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	9,801.25	0.00	50,198.75	16.34	4,241.25
Subtotal: 1931			160,000.00	9,801.25	0.00	150,198.75	6.13	4,241.25
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

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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 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	6,666.75	0.00	16,193.25	29.16	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	9,439.47	0.00	24,511.34	27.80	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	934.05	0.00	2,380.65	28.18	311.35
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	934.05	0.00	2,380.65	28.18	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	171.90	0.00	515.73	25.00	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	95.58	0.00	235.89	28.84	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	135.78	0.00	356.51	27.58	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	4.20	0.00	12.60	25.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	4.20	0.00	12.60	25.00	1.40
Subtotal: 2122			74,868.26	18,866.73	0.00	56,001.53	25.20	6,128.66
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	3,690.90	0.00	11,309.10	24.61	1,439.90
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	3,690.90	0.00	11,309.10	24.61	1,439.90
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	336.97	0.00	2,163.03	13.48	43.35
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	336.97	0.00	2,163.03	13.48	43.34
Subtotal: 2132			35,150.00	8,281.07	0.00	26,868.93	23.56	2,966.49
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	14,550.00	0.00	43,650.00	25.00	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	2,349.01	0.00	6,089.99	27.84	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	199.84	0.00	644.06	23.68	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
Subtotal: 2152			74,338.37	18,757.25	0.00	55,581.12	25.23	6,252.41
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	5,967.50	0.00	14,032.50	29.84	2,275.00
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

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Subtotal: 2162			30,000.00	5,967.50	0.00	24,032.50	19.89	2,275.00
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	1,560.00	0.00	3,940.00	28.36	695.00
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	1,560.00	0.00	8,940.00	14.86	695.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	375.00	0.00	5,625.00	6.25	375.00
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	598.24	0.00	6,253.76	8.73	375.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	320.00	0.00	2,680.00	10.67	45.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	200.00	0.00	2,800.00	6.67	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	591.68	0.00	7,408.32	7.40	305.38
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	287.50	0.00	712.50	28.75	287.50
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	17.83	0.00	44.17	28.76	17.83
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	0.00	0.00	186.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	4.17	0.00	10.33	28.76	4.17
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	0.00	0.00	43.50	0.00	0.00
Subtotal: 2214			26,606.00	1,421.18	0.00	25,184.82	5.34	659.88
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	43.06	0.00	0.00	43.06	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	0.00	0.00	43.06	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	1,000.00	180.38	0.00	819.62	18.04	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	847.24	0.00	1,652.76	33.89	847.24
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	836.00	0.00	1,664.00	33.44	847.25
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.24	2,149.29	0.00	6,447.95	25.00	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	2,149.32	0.00	6,447.92	25.00	716.44
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	700.00	287.50	0.00	412.50	41.07	115.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	287.50	0.00	412.50	41.07	115.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	147.45	0.00	(147.45)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	147.45	0.00	(147.45)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	151.10	0.00	(151.10)	0.00	51.55
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	151.09	0.00	381.94	28.35	51.55
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	35.33	0.00	89.33	28.34	12.06
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	35.30	0.00	89.36	28.32	12.04
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			43,673.39	8,800.21	0.00	34,873.18	20.15	3,582.86
Function 2311								
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	8,751.50	0.00	7,748.50	53.04	864.00
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	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	4,239.00	0.00	2,261.00	65.22	3,750.00
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	1,131.50	0.00	2,368.50	32.33	214.00
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	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,242.04	0.00	1,757.96	41.40	272.54
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	(81.26)	0.00	2,081.26	(4.06)	0.63
Subtotal: 2311			60,923.65	19,011.18	0.00	41,912.47	31.20	5,101.17
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	25,920.90	0.00	37,939.26	40.59	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	1,815.88	0.00	2,489.47	42.18	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	1,553.79	0.00	2,303.24	40.28	311.80
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	363.38	0.00	538.67	40.28	72.92
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	564.00	0.00	19.60	96.64	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	1,849.88	0.00	1,150.12	61.66	250.00
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	1,029.72	0.00	970.28	51.49	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	982.73	0.00	1,517.27	39.31	450.15
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	1,187.20	0.00	262.80	81.88	50.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,119.39	0.00	880.61	55.97	0.00
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	42,205.70	0.00	59,088.03	41.67	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	6,518.60	0.00	9,130.86	41.65	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	599.56	0.00	869.20	40.82	119.92
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	2,764.00	0.00	3,869.60	41.67	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	88,474.73	0.00	134,929.01	39.60	17,266.68
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	615.80	0.00	1,384.20	30.79	76.47
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	1,093.38	0.00	6,906.62	13.67	0.00
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	2,084.18	0.00	48,915.82	4.09	76.47
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	15,734.01	0.00	47,202.07	25.00	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	1,192.53	0.00	3,579.95	24.99	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	948.54	0.00	2,953.50	24.31	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	221.85	0.00	690.72	24.31	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	1,658.40	0.00	4,975.20	25.00	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	576.00	0.00	3,424.00	14.40	576.00
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	44.00	0.00	1,456.00	2.93	44.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,633.06	0.00	20,366.94	18.53	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	5,945.40	0.00	4,054.60	59.45	913.02
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	0.00
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	0.00
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	42,174.79	0.00	163,039.72	20.55	8,213.53
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	7,943.70	0.00	21,685.66	26.81	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	9,060.54	0.00	24,984.66	26.61	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	514.07	0.00	1,518.50	25.29	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	590.70	0.00	1,744.80	25.29	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	476.27	0.00	1,360.75	25.93	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	561.75	0.00	1,549.05	26.61	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	111.39	0.00	318.24	25.93	36.72
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	131.37	0.00	362.29	26.61	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	8.40	0.00	25.20	25.00	2.80

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10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	8.40	0.00	25.20	25.00	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	1,462.44	0.00	537.56	73.12	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,462.43	0.00	537.57	73.12	20.00
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	2,059.56	0.00	2,440.44	45.77	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	2,059.56	0.00	2,440.44	45.77	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	804.88	0.00	2,395.12	25.15	199.22
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	804.86	0.00	2,395.14	25.15	200.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
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	3,177.58	0.00	2,822.42	52.96	1,230.05
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	2,459.22	0.00	3,540.78	40.99	1,169.11
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	20,729.58	0.00	62,188.78	25.00	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	21,980.64	0.00	65,941.94	25.00	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	3,245.07	0.00	9,735.09	25.00	1,081.69
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	3,426.45	0.00	10,279.32	25.00	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	289.71	0.00	912.61	24.10	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	268.89	0.00	1,005.99	21.09	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	1,658.40	0.00	4,975.20	25.00	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	1,658.40	0.00	4,975.20	25.00	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	87,114.13	0.00	247,108.80	26.06	27,675.30
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

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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	3,309.93	0.00	14,690.07	18.39	332.31
Subtotal: 2529			18,000.00	3,309.93	0.00	14,690.07	18.39	332.31
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	14,799.08	0.00	20,558.92	41.85	3,013.08
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	7,926.01	0.00	21,921.51	26.56	2,575.04
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	0.00
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	0.00
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	1,203.87	0.00	1,674.45	41.83	244.43
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	656.92	0.00	1,843.38	26.27	214.38
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	0.00
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	909.48	0.00	1,282.72	41.49	184.58
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	478.24	0.00	1,372.31	25.84	155.26
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	0.00
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	212.71	0.00	299.98	41.49	43.17
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	111.85	0.00	320.94	25.84	36.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	1,658.40	0.00	4,975.20	25.00	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	5,950.30	0.00	14,049.70	29.75	91.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	7,295.00	0.00	12,705.00	36.48	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,663.22	0.00	7,336.78	38.86	1,229.25
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	4,100.00	0.00	7,900.00	34.17	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	9.76
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	1,574.20	0.00	2,925.80	34.98	320.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	18,788.01	0.00	28,711.99	39.55	2,598.23
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	17,047.64	0.00	45,952.36	27.06	2,644.54
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	1,736.61	0.00	3,263.39	34.73	354.03
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	2,752.62	0.00	27,247.38	9.18	1,126.40
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	127,175.11	0.00	805,578.70	13.63	16,765.90
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	0.00
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

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Subtotal: 2546			5,000.00	48.00	0.00	4,952.00	0.96	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	23,400.44	0.00	32,728.20	41.69	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	10,146.48	0.00	41,778.57	19.54	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	7,191.76	0.00	11,308.24	38.87	2,103.60
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	1,015.00	0.00	5,485.00	15.62	280.00
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	91.33	0.00	(91.33)	0.00	30.45
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	14.36	0.00	485.64	2.87	14.36
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	1,793.00	0.00	2,510.18	41.67	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	13.15	0.00	1,186.85	1.10	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	22.63	0.00	(22.63)	0.00	0.85
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	1,418.67	0.00	2,061.31	40.77	283.30
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	576.66	0.00	2,531.09	18.56	172.40
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	439.79	0.00	707.21	38.34	124.29
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	340.91	0.00	472.96	41.89	69.31
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	140.43	0.00	586.38	19.32	40.32
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	104.28	0.00	163.97	38.87	30.51
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	1,650.00	0.00	11,650.80	12.41	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	836.52	0.00	4,163.48	16.73	71.25
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	177.16	0.00	822.84	17.72	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	440.00	0.00	1,310.00	25.14	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,186.74	0.00	27,813.26	7.29	93.24
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	3,354.82	0.00	26,645.18	11.18	0.00
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	2,482.70	0.00	3,475.75	41.67	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	360.00	0.00	503.98	41.67	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	36.00	0.00	50.40	41.67	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	207,626.45	0.00	236,678.02	46.73	13,051.13
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	6,370.00	0.00	13,630.00	31.85	2,470.00
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	394.94	0.00	1,000.06	28.31	153.14
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	92.38	0.00	233.87	28.32	35.82
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

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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	6,857.32	0.00	36,113.93	15.96	2,658.96
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	19,665.52	0.00	(19,665.52)	0.00	6,621.33
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	555.00	0.00	3,445.00	13.88	555.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	0.00	49.26
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	886.62	0.00	(886.62)	0.00	287.08
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	37.46
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,162.42	0.00	(1,162.42)	0.00	409.85
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	8.76	0.00	993.09	0.87	8.76
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	271.85	0.00	(271.85)	0.00	95.85
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	13.86	0.00	(13.86)	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 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	649.37	0.00	(649.37)	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 2 00000	FS FOOD SUPPLIES	9	0.00	256.52	0.00	(256.52)	0.00	256.52
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	23,866.51	0.00	(23,866.51)	0.00	8,166.90
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 2 00000	FS NON-FOOD SUPPLIES	9	0.00	80.00	0.00	(80.00)	0.00	80.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,284.01	0.00	4,715.99	21.40	35.36
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	48,787.16	0.00	124,481.29	28.16	16,607.99
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	301.32	0.00	(301.32)	0.00	106.02
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	70.48	0.00	(70.48)	0.00	24.80
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	4,860.00	0.00	19,806.00	19.70	1,710.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	726.00	0.00	(726.00)	0.00	0.00
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	5,957.80	0.00	20,108.20	22.86	1,840.82
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	3,306.72	0.00	23,146.98	12.50	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	575.00	0.00	1,425.00	28.75	115.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	315.00	0.00	2,091.99	13.09	102.37
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	109.33	0.00	1,654.80	6.20	31.70

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10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	25.58	0.00	387.00	6.20	7.41
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	829.20	0.00	5,804.40	12.50	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	668.73	0.00	2,331.27	22.29	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	13,950.00	0.00	31,050.00	31.00	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	517.50	0.00	332.50	60.88	402.50
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	2,262.00	0.00	(2,262.00)	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
20 3512 6231 000 4020 3 00000	EC FICA	9	52.70	32.10	0.00	20.60	60.91	24.96
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	7.51	0.00	813.92	0.91	5.84
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	183.33	0.00	(183.33)	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	1,658.40	0.00	(1,658.40)	0.00	552.80
Subtotal: 3512			115,504.20	24,440.40	0.00	91,063.80	21.16	8,086.33
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	1,482.50	0.00	(1,482.50)	0.00	653.75
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	2,075.80	0.00	15,774.20	11.63	380.85
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	137.14	0.00	(137.14)	0.00	20.88
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	83.60	0.00	(83.60)	0.00	34.68
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	128.36	0.00	978.34	11.60	23.27
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	19.51	0.00	(19.51)	0.00	8.07
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	30.06	0.00	228.77	11.61	5.48
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	20.55	0.00	(20.55)	0.00	5.00
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	142.96	0.00	57.04	71.48	45.93
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	235.82	0.00	1,860.18	11.25	0.00
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	4,356.30	0.00	42,245.94	9.35	1,177.91

<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>
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Subtotal: 4031			0.00	40,736.00	0.00	(40,736.00)	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	526,345.00	0.00	(326,345.00)	263.17	0.00
Subtotal: 4051			264,690.75	526,345.00	0.00	(261,654.25)	198.85	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
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	1,977,180.71	0.00	4,401,886.53	30.99	360,622.54

Fund Number: 10 GENERAL

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	1,838,541.25	0.00	(1,838,541.25)	0.00	(45,018.04)
Total Liabilities:		0.00	294.24	0.00	(294.24)	0.00	73.56
Total Revenues:		3,325,910.78	330,172.43	0.00	2,995,738.35	9.93	77,983.19
Total Expenditures:		2,069,968.23	515,505.01	0.00	1,554,463.22	24.90	123,074.79
Revenues + Expenditures:		1,255,942.55	(185,332.58)	0.00	1,441,275.13		(45,091.60)
Budgeted Fund Balance:		1,255,942.55					
Total Fund Balance:			1,838,247.01				

Fund Number: 20 TEACHER FUND

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	2,899,489.74	0.00	(2,899,489.74)	0.00	(83,309.32)
Total Liabilities:		0.00	(2,166.80)	0.00	2,166.80	0.00	(1,098.80)
Total Revenues:		1,477,566.00	586,383.36	0.00	891,182.64	39.69	128,529.21
Total Expenditures:		2,688,918.81	654,513.13	0.00	2,034,405.68	24.34	210,739.73
Revenues + Expenditures:		(1,211,352.81)	(68,129.77)	0.00	(1,143,223.04)		(82,210.52)
Budgeted Fund Balance:		(1,211,352.81)					
Total Fund Balance:			2,901,656.54				

<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>
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	335,829.97	0.00	(335,829.97)	0.00	570.81
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			367,286.82	2,085.19	0.00	365,201.63	0.57	570.81
Total Expenditures:			370,850.00	150.00	0.00	370,700.00	0.04	0.00
Revenues + Expenditures:			(3,563.18)	1,935.19	0.00	(5,498.37)		570.81
Budgeted Fund Balance:			(3,563.18)					
Total Fund Balance:				335,829.97				
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	490,803.18	0.00	(490,803.18)	0.00	6,560.31
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	544,245.81	0.00	13,639.19	97.56	14,134.47
Total Expenditures:			1,089,771.75	751,550.00	0.00	338,221.75	68.96	7,574.16
Revenues + Expenditures:			(531,886.75)	(207,304.19)	0.00	(324,582.56)		6,560.31
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				490,803.18				
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	194,045.53	0.00	(194,045.53)	0.00	(2,460.36)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	82,493.97	0.00	(82,493.97)	0.00	16,773.50
Total Expenditures:			159,558.45	55,462.57	0.00	104,095.88	34.76	19,233.86
Revenues + Expenditures:			(159,558.45)	27,031.40	0.00	(186,589.85)		(2,460.36)
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				194,045.53				
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	5,758,709.67	0.00	(5,758,709.67)	0.00	(123,656.60)
Total Liabilities:			0.00	(1,872.56)	0.00	1,872.56	0.00	(1,025.24)
Total Revenues:			5,728,648.60	1,545,380.76	0.00	4,183,267.84	26.98	237,991.18
Total Expenditures:			6,379,067.24	1,977,180.71	0.00	4,401,886.53	30.99	360,622.54
Revenues + Expenditures:			(650,418.64)	(431,799.95)	0.00	(218,618.69)		(122,631.36)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				5,760,582.23				