

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(2,809,027.63)	0.00	2,809,027.63	0.00	332,551.08
20 1111	CASH IN BANK	1	0.00	2,764,532.25	0.00	(2,764,532.25)	0.00	(83,070.13)
30 1111	CASH IN BANK	1	0.00	267,582.69	0.00	(267,582.69)	0.00	208,383.58
40 1111	CASH IN BANK	1	0.00	479,217.43	0.00	(479,217.43)	0.00	1,034.63
60 1111	CASH IN BANK	1	0.00	182,015.00	0.00	(182,015.00)	0.00	(5,561.68)
Subtotal: 1111			0.00	884,319.74	0.00	(884,319.74)	0.00	453,337.48
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,085.44	0.00	(24,085.44)	0.00	22.50
Subtotal: 1134			0.00	24,085.44	0.00	(24,085.44)	0.00	22.50
10 1142	CDS	1	0.00	6,947,094.22	0.00	(6,947,094.22)	0.00	1,980,837.86
30 1142	CDS	1	0.00	67,135.27	0.00	(67,135.27)	0.00	210.31
Subtotal: 1142			0.00	7,014,229.49	0.00	(7,014,229.49)	0.00	1,981,048.17
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	140,800.00	0.00	(140,800.00)	0.00	35,200.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	151,881.03	0.00	(151,881.03)	0.00	37,970.00
Subtotal: 1151			0.00	292,820.53	0.00	(292,820.53)	0.00	73,170.00
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	8,215,455.22	0.00	(8,215,455.22)	0.00	2,507,578.15
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	(2,740.00)	0.00	2,740.00	0.00	(548.00)
Subtotal: 2156			0.00	(2,740.00)	0.00	2,740.00	0.00	(548.00)
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	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
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	28.00	0.00	(28.00)	0.00	0.00
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	(2,712.00)	0.00	2,712.00	0.00	(548.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,138,066.59	0.00	(4,138,066.59)	0.00	2,313,388.94
20 3111	FUND BALANCE	7	0.00	2,767,244.25	0.00	(2,767,244.25)	0.00	(82,522.13)
30 3111	FUND BALANCE	7	0.00	627,538.51	0.00	(627,538.51)	0.00	281,763.89
40 3111	FUND BALANCE	7	0.00	(900,025.83)	0.00	900,025.83	0.00	1,057.13
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	18,593.39	0.00	(18,593.39)	0.00	295.43
60 3111 000 103	SA CLASS OF 2027	7	0.00	16,997.62	0.00	(16,997.62)	0.00	892.89
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,316.85	0.00	(3,316.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,418.37	0.00	(1,418.37)	0.00	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,090.25	0.00	(1,090.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	35.00
60 3111 000 109	SA YEARBOOK	7	0.00	2,066.98	0.00	(2,066.98)	0.00	30.00
60 3111 000 111	SA BAND	7	0.00	8,708.51	0.00	(8,708.51)	0.00	(161.47)
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	2,477.52	0.00	(2,477.52)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	42,312.39	0.00	(42,312.39)	0.00	(9,067.49)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(105.86)	0.00	105.86	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	7,127.58	0.00	(7,127.58)	0.00	1,630.41
60 3111 000 121	SA NHS	7	0.00	2,544.45	0.00	(2,544.45)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,429.79	0.00	(2,429.79)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,375.51	0.00	(4,375.51)	0.00	(74.40)
60 3111 000 127	SA VO AG SHOP	7	0.00	(547.67)	0.00	547.67	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	146.90	0.00	(146.90)	0.00	21.20
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	2,114.83	0.00	(2,114.83)	0.00	(37.20)
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	14,032.74	0.00	(14,032.74)	0.00	(99.00)
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	19,652.88	0.00	(19,652.88)	0.00	(87.60)
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	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	194.00	0.00	(194.00)	0.00	36.00
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	1,323.62	0.00	(1,323.62)	0.00	1,024.55
Subtotal: 3111			0.00	6,814,838.52	0.00	(6,814,838.52)	0.00	2,508,126.15
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	8,218,167.22	0.00	(8,218,167.22)	0.00	2,508,126.15
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	956,944.85	0.00	23,621.11	97.59	885,824.96
30 5111	CURRENT TAXES	8	130,742.19	127,563.24	0.00	3,178.95	97.57	118,109.92
Subtotal: 5111			1,111,308.15	1,084,508.09	0.00	26,800.06	97.59	1,003,934.88
10 5112	DELINQUENT TAXES	8	41,978.56	12,570.71	0.00	29,407.85	29.95	928.70
30 5112	DELINQUENT TAXES	8	5,597.00	1,676.09	0.00	3,920.91	29.95	123.83
Subtotal: 5112			47,575.56	14,246.80	0.00	33,328.76	29.95	1,052.53
20 5113	PROP C NEW MONIES	8	375,000.00	220,161.94	0.00	154,838.06	58.71	31,400.15
Subtotal: 5113			375,000.00	220,161.94	0.00	154,838.06	58.71	31,400.15
10 5115	M & M SURTAX	8	142,176.00	109,574.63	0.00	32,601.37	77.07	109,339.36
30 5115	M & M SURTAX	8	18,956.00	14,609.93	0.00	4,346.07	77.07	14,578.56
Subtotal: 5115			161,132.00	124,184.56	0.00	36,947.44	77.07	123,917.92
10 5116	IN LIEU OF TAXES	8	0.00	169.77	0.00	(169.77)	0.00	169.77
30 5116	IN LIEU OF TAXES	8	0.00	22.63	0.00	(22.63)	0.00	22.63
Subtotal: 5116			0.00	192.40	0.00	(192.40)	0.00	192.40
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	11,748.94	0.00	(1,748.94)	117.49	3,982.15
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	8,250.00	0.00	(2,250.00)	137.50	3,500.00
Subtotal: 5121			16,000.00	19,998.94	0.00	(3,998.94)	124.99	7,482.15
10 5141	EARNINGS FROM INVESTM	8	125,000.00	112,949.53	0.00	12,050.47	90.36	14,722.99

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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	4,022.31	0.00	15,977.69	20.11	3,029.42
40 5141	EARNINGS FROM INVESTM	8	20,000.00	8,611.92	0.00	11,388.08	43.06	1,057.13
Subtotal: 5141			165,075.00	125,728.90	0.00	39,346.10	76.16	18,809.54
10 5151	FOOD SALES TO PUPILS	8	40,000.00	27,483.27	0.00	12,516.73	68.71	4,767.92
Subtotal: 5151			40,000.00	27,483.27	0.00	12,516.73	68.71	4,767.92
10 5161	FOOD SALES TO ADULTS	8	4,000.00	2,093.15	0.00	1,906.85	52.33	94.35
Subtotal: 5161			4,000.00	2,093.15	0.00	1,906.85	52.33	94.35
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	7,475.25	0.00	(7,475.25)	0.00	554.00
Subtotal: 5171			0.00	7,475.25	0.00	(7,475.25)	0.00	554.00
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	911.50	0.00	(911.50)	0.00	0.00
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	200.00	0.00	(200.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
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	0.00
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	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	(60.00)	0.00	60.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	6,989.83	0.00	(6,989.83)	0.00	0.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	24,941.93	0.00	(24,941.93)	0.00	2,257.00
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	45.00	0.00	(45.00)	0.00	35.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,637.81	0.00	(32,637.81)	0.00	7,167.81
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	6,405.00	0.00	(6,405.00)	0.00	1,822.00
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	2,722.32	0.00	(2,722.32)	0.00	93.35
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,376.80	0.00	(1,376.80)	0.00	130.80
Subtotal: 5174			0.00	69,605.50	0.00	(69,605.50)	0.00	11,505.96
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	21,195.50	0.00	(21,195.50)	0.00	524.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	0.00

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60 5179 109 1050	SA YEARBOOK	8	0.00	6,603.25	0.00	(6,603.25)	0.00	30.00
60 5179 111 1050	SA BAND	8	0.00	1,227.98	0.00	(1,227.98)	0.00	3.00
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	0.00
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	8,222.58	0.00	(8,222.58)	0.00	548.00
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	985.42	0.00	(985.42)	0.00	175.00
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 128 1050	SA WILDCAT CLUB	8	0.00	21.20	0.00	(21.20)	0.00	21.20
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,220.00	0.00	(1,220.00)	0.00	20.00
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	173.00	0.00	(173.00)	0.00	36.00
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	1,605.05	0.00	(1,605.05)	0.00	1,024.55
Subtotal: 5179			50,000.00	33,399.57	0.00	16,600.43	66.80	2,381.75
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	1,839.00	0.00	661.00	73.56	405.75
Subtotal: 5181			2,500.00	1,839.00	0.00	661.00	73.56	405.75
10 5192 000 0000 00001	INGRAM FUND	8	0.00	39,355.00	0.00	(39,355.00)	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	52,314.20	0.00	(52,314.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	19,520.68	0.00	15,479.32	55.77	8,263.45
20 5198	MISC LOCAL REVENUE	8	4,500.00	1,560.00	0.00	2,940.00	34.67	0.00
Subtotal: 5198			39,500.00	21,080.68	0.00	18,419.32	53.37	8,263.45
Subtotal: 5100			2,012,090.71	1,811,302.08	0.00	200,788.63	90.02	1,214,762.75
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	1,360,463.22	0.00	55,383.55	96.09	1,360,463.22
30 5221	RAILROAD & UTILITIES	8	176,991.63	145,899.53	0.00	31,092.10	82.43	145,899.53
Subtotal: 5221			1,592,838.40	1,506,362.75	0.00	86,475.65	94.57	1,506,362.75
Subtotal: 5200			1,599,838.40	1,513,117.70	0.00	86,720.70	94.58	1,506,362.75
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	460,106.29	0.00	265,184.71	63.44	66,321.13
Subtotal: 5311			725,291.00	460,106.29	0.00	265,184.71	63.44	66,321.13

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5312	TRANSPORTATION	8	105,000.00	68,878.00	0.00	36,122.00	65.60	8,893.00
Subtotal: 5312			105,000.00	68,878.00	0.00	36,122.00	65.60	8,893.00
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	50,880.05	0.00	39,119.95	56.53	8,389.11
20 5319	CLASSROOM TRUST FUND	8	28,000.00	16,960.01	0.00	11,039.99	60.57	2,796.37
Subtotal: 5319			118,000.00	67,840.06	0.00	50,159.94	57.49	11,185.48
10 5324	PARENTS AS TEACHERS	8	24,666.00	6,570.00	0.00	18,096.00	26.64	0.00
Subtotal: 5324			24,666.00	6,570.00	0.00	18,096.00	26.64	0.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	85,949.75	0.00	14,050.25	85.95	11,594.25
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	23,126.25	0.00	11,873.75	66.08	3,864.75
Subtotal: 5325			135,000.00	109,076.00	0.00	25,924.00	80.80	15,459.00
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	11,313.70	0.00	(2,459.70)	127.78	2,459.70
Subtotal: 5332			11,382.38	11,313.70	0.00	68.68	99.40	2,459.70
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	16,790.75	0.00	8,209.25	67.16	0.00
Subtotal: 5338			25,000.00	16,790.75	0.00	8,209.25	67.16	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	440.00	255.20	0.00	184.80	58.00	255.20
Subtotal: 5341			440.00	255.20	0.00	184.80	58.00	255.20
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
Subtotal: 5342			0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5381			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	393.00	0.00	(393.00)	0.00	125.00
Subtotal: 5397			0.00	393.00	0.00	(393.00)	0.00	125.00
Subtotal: 5300			1,231,679.38	743,431.75	0.00	488,247.63	60.36	104,698.51
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	15,207.91	0.00	(834.42)	105.81	1,784.49
20 5412	MEDICAID	8	10,000.00	15,296.16	0.00	(5,296.16)	152.96	0.00
Subtotal: 5412			24,373.49	30,504.07	0.00	(6,130.58)	125.15	1,784.49
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	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5441			70,364.00	36,871.72	0.00	33,492.28	52.40	0.00
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	30,125.39	0.00	24,874.61	54.77	4,646.02
Subtotal: 5445			55,000.00	30,125.39	0.00	24,874.61	54.77	4,646.02
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	12,749.98	0.00	7,750.02	62.20	1,921.40
Subtotal: 5446			20,500.00	12,749.98	0.00	7,750.02	62.20	1,921.40
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	534.98	0.00	1,465.02	26.75	58.83
Subtotal: 5448			2,000.00	534.98	0.00	1,465.02	26.75	58.83
10 5451 000 0000 45100	TITLE I	8	1,404.15	277.94	0.00	1,126.21	19.79	0.00
20 5451 000 0000 45100	TITLE I	8	72,642.00	17,909.43	0.00	54,732.57	24.65	0.00
Subtotal: 5451			74,046.15	18,187.37	0.00	55,858.78	24.56	0.00
10 5461 000 0000 46100	TITLE IV.A	8	651.00	2,652.32	0.00	(2,001.32)	407.42	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	2,652.32	0.00	(2,001.32)	407.42	0.00
10 5465 000 0000 46500	TITLE II.A	8	570.00	2,843.06	0.00	(2,273.06)	498.78	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	2,843.06	0.00	(2,273.06)	498.78	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	2,982.18	0.00	21,275.82	12.29	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	2,982.18	0.00	34,275.82	8.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	2,143.00	0.00	43,852.47	4.66	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
Subtotal: 5492			45,995.47	4,258.38	0.00	41,737.09	9.26	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			347,155.11	141,709.45	0.00	205,445.66	40.82	8,410.74
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 5641	SALE OF SCHOOL BUSES	8	0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5651			3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			537,885.00	535,395.00	0.00	2,490.00	99.54	0.00
Total: Revenue			5,728,648.60	4,744,955.98	0.00	983,692.62	82.83	2,834,234.75
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	13,856.96	0.00	16,320.59	45.92	2,764.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	1,005.28	0.00	1,975.03	33.73	198.22
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	654.49	0.00	1,225.51	34.81	127.62
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	153.08	0.00	286.92	34.79	29.85
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	1,396.00	0.00	11,871.20	10.52	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	1,477.75	0.00	2,522.25	36.94	600.00
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	(218.67)	0.00	1,718.67	(14.58)	(163.50)
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	123.44	0.00	126.56	49.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	1,090.71	0.00	4,909.29	18.18	369.51
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,510.00	0.00	(1,510.00)	0.00	1,510.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	245.34	0.00	1,004.66	19.63	119.86
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	2,213.62	0.00	1,286.38	63.25	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	579.50	0.00	(579.50)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	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	174,820.70	0.00	257,242.10	40.46	34,019.24
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	183.35	0.00	(183.35)	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	3,335.00	0.00	5,165.00	39.24	57.50
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	25,813.79	0.00	44,343.94	36.79	5,122.15
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	26.61	0.00	(26.61)	0.00	5.33
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	891.74	0.00	(364.74)	169.21	139.71
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	2,333.05	0.00	4,283.64	35.26	444.23

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 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	2.65	0.00	(2.65)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	18,284.17	0.00	33,499.43	35.31	4,032.71
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	263,273.74	0.00	461,642.64	36.32	49,693.36
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	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	1,118.70	0.00	2,881.30	27.97	0.00
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	705.15	0.00	4,294.85	14.10	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	122.43	0.00	27.57	81.62	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,385.59	0.00	4,614.41	23.09	47.98
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	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	447.55	0.00	202.45	68.85	20.89
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	269.66	0.00	230.34	53.93	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	1,201.59	0.00	598.41	66.76	361.28
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,010.61	0.00	489.39	67.37	494.38
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	0.00
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	168,140.50	0.00	225,928.70	42.67	35,884.31
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	8,700.00	0.00	2,800.00	75.65	2,715.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	20,698.81	0.00	42,786.66	32.60	3,969.19
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	2,827.03	0.00	(2,827.03)	0.00	808.22
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	2,444.62	0.00	3,872.47	38.70	534.70
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	17,578.43	0.00	26,183.17	40.17	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

<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 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	237,758.91	0.00	410,401.21	36.68	48,194.64
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,445.00	7,685.40	0.00	10,759.60	41.67	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	26,711.45	0.00	34,082.58	43.94	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	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	862.50	0.00	7,137.50	10.78	115.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	724.58	0.00	540.75	57.26	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	1,957.56	0.00	2,212.91	46.94	391.51
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	448.34	0.00	819.25	35.37	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	1,673.89	0.00	2,591.34	39.25	331.21
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	104.82	0.00	191.63	35.36	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	391.43	0.00	606.08	39.24	77.46
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	2,785.00	0.00	7,499.00	27.08	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	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	326.56	0.00	2,673.44	10.89	34.42
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	135.81	0.00	6,364.19	2.09	25.00
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	1,798.53	0.00	201.47	89.93	99.88
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	18,353.57	0.00	15,602.43	54.05	3,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	29,022.81	0.00	41,341.19	41.25	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	44,159.70	0.00	50,640.30	46.58	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	3,475.78	0.00	2,482.68	58.33	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	3,475.78	0.00	2,482.68	58.33	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	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	1,092.50	0.00	2,407.50	31.21	172.50
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	7,100.11	0.00	8,026.29	46.94	5,437.48
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,017.46)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	6,126.25	0.00	7,619.75	44.57	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	504.00	0.00	359.98	58.33	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	503.95	0.00	360.03	58.33	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	263.79	0.00	(46.79)	121.56	48.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	310.15	0.00	(93.15)	142.93	59.18
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	638.42	0.00	874.22	42.21	421.80
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(295.12)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	645.40	0.00	729.20	46.95	128.41
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	50.40	0.00	36.00	58.33	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	50.40	0.00	36.00	58.33	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	5,528.00	0.00	7,739.20	41.67	5,528.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,422.40)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	2,778.00	0.00	5,689.20	32.81	555.60
Subtotal: 1221			430,909.93	178,139.07	0.00	252,770.86	41.34	33,615.93
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	5,939.65	0.00	(3,714.50)	266.93	1,187.93
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	596.10	0.00	(596.10)	0.00	119.22
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	261.30	0.00	(261.30)	0.00	52.26
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	61.15	0.00	(61.15)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	2,764.00	0.00	(2,764.00)	0.00	552.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	358.06	0.00	(90.94)	134.04	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	23,016.65	0.00	32,223.35	41.67	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	287.50	0.00	962.50	23.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	3,736.14	0.00	5,235.53	41.64	747.22
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	17.83	0.00	(17.83)	0.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	0.00	4.17	0.00	(4.17)	0.00	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	332.25	0.00	465.20	41.66	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
Subtotal: 1251			77,584.99	40,495.54	0.00	37,089.45	52.20	7,894.24
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	295.43	0.00	48.97	85.78	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	1,114.25	0.00	1,385.75	44.57	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	893.79	0.00	2,106.21	29.79	6.52
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	1,058.75	0.00	(229.37)	127.66	894.07
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	1,058.76	0.00	(229.38)	127.66	894.08
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	29,051.14	0.00	35,929.11	44.71	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	7,980.00	0.00	17,020.00	31.92	0.00
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	6,054.58	0.00	4,329.43	58.31	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	494.76	0.00	1,055.24	31.92	0.00
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	653.66	0.00	651.05	50.10	76.85
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	3,869.60	0.00	2,764.00	58.33	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	63,761.80	0.00	91,639.43	41.03	8,704.28
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	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	228.97	0.00	771.03	22.90	(80.48)
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	0.00	11,321.50	(11,321.50)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	0.00	11,321.50	(11,321.50)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	17,228.70	0.00	24,451.30	41.34	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	2,012.50	0.00	(12.50)	100.63	57.50
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	2,404.60	0.00	3,366.52	41.67	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	124.77	0.00	(0.77)	100.62	3.57
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	276.75	0.00	329.36	45.66	50.34
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	12.05	0.00	21.55	35.86	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	22,663.59	22,643.00	7,658.24	85.54	3,960.00
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	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	945.03	0.00	554.97	63.00	23.41
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	11,744.00	0.00	16,083.20	42.20	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	632.50	0.00	867.50	42.17	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	1,958.10	0.00	2,168.72	47.45	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	39.22	0.00	460.78	7.84	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	175.72	0.00	258.71	40.45	33.31
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	1,768.95	0.00	4,864.65	26.67	353.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	17,377.26	0.00	26,787.19	39.35	3,150.93
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	2,338.15	0.00	2,673.31	46.66	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	160.35	0.00	183.44	46.64	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	144.96	0.00	165.75	46.65	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	33.87	0.00	38.80	46.61	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	285.00	0.00	15.00	95.00	150.00
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	553.52	0.00	446.48	55.35	12.98
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	2,915.56	0.00	(2,915.56)	0.00	304.20
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	12,035.43	0.00	21,279.44	36.13	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	5,582.50	0.00	(582.50)	111.65	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	1,456.04	0.00	3,809.62	27.65	272.86
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	452.08	0.00	(452.08)	0.00	58.80
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	255.47	0.00	271.10	48.52	41.04
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	3,332.11	0.00	(3,332.11)	0.00	228.57
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	13,794.57	0.00	(13,794.57)	0.00	1,364.11
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	1,004.47	0.00	995.53	50.22	164.47
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	460.58	0.00	1,039.42	30.71	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	40,539.17	0.00	31,960.83	55.92	16,783.30
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,128.90	0.00	(428.90)	161.27	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	11,042.14	0.00	8,957.86	55.21	366.59
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	167.40	0.00	382.60	30.44	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,348.73	0.00	1,651.27	58.72	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	3,739.75	0.00	2,760.25	57.53	167.75
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	657.67	0.00	(657.67)	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	31.40	0.00	(31.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	1,155.00	0.00	95.00	92.40	168.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,305.10	0.00	(805.10)	261.02	99.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	107.60	0.00	1,392.40	7.17	107.60
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
Subtotal: 1411			220,855.51	118,451.86	0.00	102,403.65	53.63	23,597.90
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	3,087.50	0.00	9,412.50	24.70	375.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	7,232.39	0.00	1,767.61	80.36	7,232.39
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	9,413.65	0.00	2,334.75	80.13	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	244.66	0.00	355.34	40.78	54.39
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	366.40	0.00	1,733.60	17.45	31.99
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	600.71	0.00	1,299.29	31.62	28.91
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	164.98	0.00	295.02	35.87	12.20
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	14,655.80	0.00	344.20	97.71	1,115.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	616.40	0.00	(366.40)	246.56	(187.76)
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	10.00	0.00	240.00	4.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	1,100.00	0.00	5,400.00	16.92	150.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	1,072.58	0.00	10,427.42	9.33	1,072.58
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	10,799.57	0.00	18,200.43	37.24	210.99
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	1,846.65	0.00	(1,846.65)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	16,037.50	0.00	19,292.10	45.39	2,255.58
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	2,593.30	0.00	2,529.49	50.62	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	259.29	0.00	252.99	50.61	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	86,793.24	0.00	76,697.61	53.09	13,605.54
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	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	2,800.00	0.00	9,200.00	23.33	2,800.00
Subtotal: 1911			28,000.00	20,060.29	0.00	7,939.71	71.64	2,800.00
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	16,220.00	0.00	43,780.00	27.03	2,988.75
Subtotal: 1931			160,000.00	16,220.00	0.00	143,780.00	10.14	2,988.75
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

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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	137.55	0.00	30.23	81.98	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	0.00
10 2122 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	193.56	0.00	806.44	19.36	26.31
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	247.56	0.00	752.44	24.76	26.31
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	11,111.25	0.00	11,748.75	48.61	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	15,732.45	0.00	18,218.36	46.34	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	1,556.75	0.00	1,757.95	46.97	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	1,556.75	0.00	1,757.95	46.97	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	286.50	0.00	401.13	41.66	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	159.30	0.00	172.17	48.06	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	226.30	0.00	265.99	45.97	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	7.00	0.00	9.80	41.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	7.00	0.00	9.80	41.67	1.40
Subtotal: 2122			74,868.26	31,451.78	0.00	43,416.48	42.01	6,181.28
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	5,920.90	0.00	9,079.10	39.47	1,090.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	5,920.90	0.00	9,079.10	39.47	1,090.50
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	511.21	0.00	1,988.79	20.45	174.24
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	511.20	0.00	1,988.80	20.45	174.23
Subtotal: 2132			35,150.00	13,089.54	0.00	22,060.46	37.24	2,529.47
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	24,250.00	0.00	33,950.00	41.67	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	3,915.01	0.00	4,523.99	46.39	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	333.06	0.00	510.84	39.47	66.61

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20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
Subtotal: 2152			74,338.37	31,446.86	0.00	42,891.51	42.30	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	9,555.00	0.00	10,445.00	47.78	1,522.50
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	280.00	0.00	4,720.00	5.60	210.00
Subtotal: 2162			30,000.00	9,835.00	0.00	20,165.00	32.78	1,732.50
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	3,165.00	0.00	2,335.00	57.55	1,605.00
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	3,165.00	0.00	7,335.00	30.14	1,605.00
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	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			6,852.00	598.24	0.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	420.00	0.00	2,580.00	14.00	100.00
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	859.92	0.00	7,140.08	10.75	268.24
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	517.50	0.00	482.50	51.75	230.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	345.00	0.00	2,655.00	11.50	345.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	32.09	0.00	29.91	51.76	14.26
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	21.39	0.00	164.61	11.50	21.39
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	7.51	0.00	6.99	51.79	3.34
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	5.00	0.00	38.50	11.49	5.00
Subtotal: 2214			26,606.00	2,408.41	0.00	24,197.59	9.05	987.23
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	36.49	0.00	6.57	84.74	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	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	953.15	0.00	1,546.85	38.13	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	941.91	0.00	1,558.09	37.68	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,582.15	0.00	5,015.09	41.67	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	3,582.20	0.00	5,015.04	41.67	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	345.00	0.00	355.00	49.29	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	345.00	0.00	355.00	49.29	0.00
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	245.75	0.00	(245.75)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	245.75	0.00	(245.75)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	243.51	0.00	(243.51)	0.00	44.42
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	243.49	0.00	289.54	45.68	44.42
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	56.94	0.00	67.72	45.68	10.39
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	56.90	0.00	67.76	45.64	10.38
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	12,490.38	0.00	31,183.01	28.60	1,640.78
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	1.27	0.00	(0.17)	115.45	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	10,518.00	0.00	5,982.00	63.75	1,239.00
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	4,257.00	0.00	2,243.00	65.49	0.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,688.00	0.00	9,312.00	45.22	3,405.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	1,757.75	0.00	1,742.25	50.22	58.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	50.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	4,959.16	0.00	(4,959.16)	0.00	106.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,336.02	0.00	1,663.98	44.53	53.98
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	88.88	0.00	1,911.12	4.44	91.10
Subtotal: 2311			60,923.65	39,406.08	0.00	21,517.57	64.68	5,003.08
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	37,189.26	0.00	26,670.90	58.24	5,334.18
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	2,527.14	0.00	1,778.21	58.70	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	2,260.55	0.00	1,596.48	58.61	325.66
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	528.67	0.00	373.38	58.61	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	569.60	0.00	14.00	97.60	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00
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	1,372.96	0.00	627.04	68.65	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,431.23	0.00	1,068.77	57.25	241.50
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	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,200.29	0.00	799.71	60.01	44.98
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	59,087.98	0.00	42,205.75	58.33	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	9,126.04	0.00	6,523.42	58.32	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	839.38	0.00	629.38	57.15	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	3,869.60	0.00	2,764.00	58.33	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	123,659.49	0.00	99,744.25	55.35	16,970.10
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	1,173.99	0.00	326.01	78.27	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	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,240.56	0.00	5,759.44	28.01	254.12
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	4,405.35	0.00	46,594.65	8.64	254.12
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	26,223.35	0.00	36,712.73	41.67	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	1,987.55	0.00	2,784.93	41.65	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	1,580.90	0.00	2,321.14	40.51	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	369.75	0.00	542.82	40.52	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	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	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	44.00	0.00	1,456.00	2.93	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,823.86	0.00	20,176.14	19.30	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	7,129.82	0.00	2,870.18	71.30	279.99
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	3,429.64	0.00	18,570.36	15.59	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	10,373.95	9,954.52	55.70	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
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	0.00	17,362.64	(17,362.64)	0.00	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	57,418.33	27,736.59	120,059.59	41.50	6,960.50
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	13,181.92	0.00	16,447.44	44.49	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	15,034.74	0.00	19,010.46	44.16	2,987.10

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	852.83	0.00	1,179.74	41.96	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	979.96	0.00	1,355.54	41.96	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	790.21	0.00	1,046.81	43.02	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	932.15	0.00	1,178.65	44.16	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	184.81	0.00	244.82	43.02	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	217.99	0.00	275.67	44.16	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,502.44	0.00	497.56	75.12	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,502.43	0.00	497.57	75.12	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	2,746.08	0.00	1,753.92	61.02	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	2,746.08	0.00	1,753.92	61.02	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	194.27	0.00	2,305.73	7.77	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	334.82	0.00	2,165.18	13.39	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	804.10	0.00	2,395.90	25.13	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	804.86	0.00	2,395.14	25.15	0.00
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	3,560.85	0.00	2,439.15	59.35	171.14
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	2,863.59	0.00	3,136.41	47.73	261.39
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	34,549.30	0.00	48,369.06	41.67	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	36,634.40	0.00	51,288.18	41.67	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	5,408.43	0.00	7,571.73	41.67	1,081.67
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	5,710.74	0.00	7,995.03	41.67	1,142.14
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	482.85	0.00	719.47	40.16	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	448.15	0.00	826.73	35.15	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	2,764.00	0.00	3,869.60	41.67	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	139,083.24	0.00	195,139.69	41.61	25,309.41
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	3,931.03	0.00	14,068.97	21.84	621.10
Subtotal: 2529			18,000.00	3,931.03	0.00	14,068.97	21.84	621.10
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	21,153.64	0.00	14,204.36	59.83	2,946.50
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	13,166.12	0.00	16,681.40	44.11	2,702.03
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	519.25	0.00	1,680.75	23.60	193.75
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	1,715.25	0.00	1,163.07	59.59	239.86
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	1,091.86	0.00	1,408.44	43.67	223.09
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	32.19	0.00	996.81	3.13	12.01
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	1,298.99	0.00	893.21	59.26	180.45
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	794.34	0.00	1,056.21	42.92	163.13
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	7.53	0.00	67.87	9.99	2.81
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	303.80	0.00	208.89	59.26	42.20
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	185.78	0.00	247.01	42.93	38.15
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	3,869.60	0.00	2,764.00	58.33	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	2,764.00	0.00	3,869.60	41.67	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	6,692.30	0.00	13,307.70	33.46	651.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,195.00	0.00	11,805.00	40.98	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	6,570.11	0.00	5,429.89	54.75	859.61
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	5,740.00	0.00	6,260.00	47.83	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,205.88	0.00	2,294.12	49.02	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	20,367.78	0.00	27,132.22	42.88	1,581.02
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	23,139.56	0.00	39,860.44	36.73	3,199.06
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	2,290.43	0.00	2,709.57	45.81	272.18
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	5,682.99	0.00	24,317.01	18.94	2,459.48

<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 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	220,096.89	0.00	712,656.92	23.60	18,002.77
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	96.00	0.00	3,404.00	2.74	48.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	96.00	0.00	4,904.00	1.92	48.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	32,755.22	0.00	23,373.42	58.36	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	16,015.92	0.00	35,909.13	30.84	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	8,618.15	0.00	9,881.85	46.58	474.09
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	1,610.00	0.00	4,890.00	24.77	420.00
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	126.86	0.00	(126.86)	0.00	20.32
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	59.19	0.00	440.81	11.84	44.83
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	2,529.41	0.00	1,773.77	58.78	377.81
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	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	1,998.29	0.00	1,481.69	57.42	296.32
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	921.47	0.00	2,186.28	29.65	172.41
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	509.06	0.00	637.94	44.38	10.22
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	480.03	0.00	333.84	58.98	71.34
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	221.09	0.00	505.72	30.42	40.33
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	124.96	0.00	143.29	46.58	6.87
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	3,869.60	0.00	2,764.00	58.33	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	2,750.00	0.00	10,550.80	20.68	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,171.97	0.00	3,828.03	23.44	24.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	177.16	0.00	822.84	17.72	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,348.01	0.00	1,980.99	54.24	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	616.00	0.00	1,134.00	35.20	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,435.81	0.00	27,564.19	8.12	155.88
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	8,305.21	0.00	21,694.79	27.68	591.29
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	3,475.78	0.00	2,482.67	58.33	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	504.00	0.00	359.98	58.33	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	50.40	0.00	36.00	58.33	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	243,946.99	0.00	200,357.48	54.91	12,084.36
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	10,075.00	0.00	9,925.00	50.38	1,625.00

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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	624.65	0.00	770.35	44.78	100.75
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	146.12	0.00	180.13	44.79	23.57
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	10,845.77	0.00	32,125.48	25.24	1,749.32
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	29,458.67	0.00	(29,458.67)	0.00	4,535.73
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	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,396.05	0.00	(1,396.05)	0.00	219.18
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,768.24	0.00	(1,768.24)	0.00	280.54
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	8.76	0.00	993.09	0.87	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	413.53	0.00	(413.53)	0.00	65.61
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	23.10	0.00	(23.10)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	1,882.46	0.00	279.64	87.07	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	755.35	0.00	(755.35)	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	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	32,202.25	0.00	(32,202.25)	0.00	4,093.77
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	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,565.53	0.00	4,434.47	26.09	107.37
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	70,452.18	0.00	102,816.27	40.66	9,306.82
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	513.36	0.00	(513.36)	0.00	106.02
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	120.08	0.00	(120.08)	0.00	24.80
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	8,280.00	0.00	16,386.00	33.57	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

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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	9,639.44	0.00	16,426.56	36.98	1,840.82
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	5,511.20	0.00	20,942.50	20.83	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	805.00	0.00	1,195.00	40.25	230.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	519.74	0.00	1,887.25	21.59	110.26
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	172.73	0.00	1,591.40	9.79	38.83
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	40.39	0.00	372.19	9.79	9.07
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	1,382.00	0.00	5,251.60	20.83	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	283.24	0.00	51.23	84.68	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	23,250.00	0.00	21,750.00	51.67	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	690.00	0.00	160.00	81.18	172.50
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	3,770.00	0.00	(3,770.00)	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	42.80	0.00	9.90	81.21	10.70
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	10.02	0.00	811.41	1.22	2.51
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	305.55	0.00	(305.55)	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	2,764.00	0.00	(2,764.00)	0.00	552.80
Subtotal: 3512			115,504.20	40,215.40	0.00	75,288.80	34.82	7,970.42
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	3,490.63	0.00	(3,490.63)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	5,235.34	0.00	12,614.66	29.33	695.62
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,000.00	0.00	6,500.00	13.33	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	422.49	0.00	(422.49)	0.00	47.72
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	206.87	0.00	(206.87)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	386.25	0.00	720.45	34.90	43.13
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	48.34	0.00	(48.34)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	90.37	0.00	168.46	34.91	10.08
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	122.06	0.00	23.65	83.77	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	20.55	0.00	(20.55)	0.00	0.00
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	473.50	0.00	226.50	67.64	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	174.96	0.00	25.04	87.48	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	292.81	0.00	1,803.19	13.97	56.99
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	2,250.00	0.00	2,750.00	45.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	4,045.00	0.00	955.00	80.90	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	912.78	0.00	487.22	65.20	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	91.29	0.00	53.71	62.96	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	19,263.24	0.00	27,339.00	41.34	853.54
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	2,719,170.94	50,379.59	3,609,516.71	43.42	326,108.60

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	4,138,066.59	0.00	(4,138,066.59)	0.00	2,313,388.94
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	3,325,910.78	2,941,373.37	0.00	384,537.41	88.44	2,422,946.57
Total Expenditures:	2,069,968.23	826,886.37	50,379.59	1,192,702.27	42.38	109,557.63
Revenues + Expenditures:	1,255,942.55	2,114,487.00	(50,379.59)	(808,164.86)		2,313,388.94
Budgeted Fund Balance:	1,255,942.55					
Total Fund Balance:		4,138,066.59				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,764,532.25	0.00	(2,764,532.25)	0.00	(83,070.13)

<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>
Total Liabilities:			0.00	(2,712.00)	0.00	2,712.00	0.00	(548.00)
Total Revenues:			1,477,566.00	847,250.48	0.00	630,315.52	57.34	114,579.45
Total Expenditures:			2,688,918.81	1,049,792.54	0.00	1,639,126.27	39.04	197,101.58
Revenues + Expenditures:			(1,211,352.81)	(202,542.06)	0.00	(1,008,810.75)		(82,522.13)
Budgeted Fund Balance:			(1,211,352.81)					
Total Fund Balance:				2,767,244.25				
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	627,538.51	0.00	(627,538.51)	0.00	281,763.89
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			367,286.82	293,793.73	0.00	73,493.09	79.99	281,763.89
Total Expenditures:			370,850.00	150.00	0.00	370,700.00	0.04	0.00
Revenues + Expenditures:			(3,563.18)	293,643.73	0.00	(297,206.91)		281,763.89
Budgeted Fund Balance:			(3,563.18)					
Total Fund Balance:				627,538.51				
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	503,302.87	0.00	(503,302.87)	0.00	1,057.13
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	556,745.50	0.00	1,139.50	99.80	1,057.13
Total Expenditures:			1,089,771.75	751,550.00	0.00	338,221.75	68.96	0.00
Revenues + Expenditures:			(531,886.75)	(194,804.50)	0.00	(337,082.25)		1,057.13
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				503,302.87				
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	182,015.00	0.00	(182,015.00)	0.00	(5,561.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	105,792.90	0.00	(105,792.90)	0.00	13,887.71
Total Expenditures:			159,558.45	90,792.03	0.00	68,766.42	56.90	19,449.39
Revenues + Expenditures:			(159,558.45)	15,000.87	0.00	(174,559.32)		(5,561.68)
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				182,015.00				
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	8,215,455.22	0.00	(8,215,455.22)	0.00	2,507,578.15
Total Liabilities:			0.00	(2,712.00)	0.00	2,712.00	0.00	(548.00)
Total Revenues:			5,728,648.60	4,744,955.98	0.00	983,692.62	82.83	2,834,234.75
Total Expenditures:			6,379,067.24	2,719,170.94	50,379.59	3,609,516.71	43.42	326,108.60
Revenues + Expenditures:			(650,418.64)	2,025,785.04	(50,379.59)	(2,625,824.09)		2,508,126.15
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				8,218,167.22				