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	(2,362,094.82)	0.00	2,362,094.82	0.00	(60,034.04)
20 1111	CASH IN BANK	1	0.00	2,073,410.31	0.00	(2,073,410.31)	0.00	(88,379.26)
30 1111	CASH IN BANK	1	0.00	41,646.20	0.00	(41,646.20)	0.00	310.69
40 1111	CASH IN BANK	1	0.00	643,426.16	0.00	(643,426.16)	0.00	1,962.59
60 1111	CASH IN BANK	1	0.00	200,423.63	0.00	(200,423.63)	0.00	36,384.37
Subtotal: 1111			0.00	596,811.48	0.00	(596,811.48)	0.00	(109,755.65)
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,094.45	0.00	(24,094.45)	0.00	0.99
Subtotal: 1134			0.00	24,094.45	0.00	(24,094.45)	0.00	0.99
10 1142	CDS	1	0.00	5,946,723.81	0.00	(5,946,723.81)	0.00	5,422.26
30 1142	CDS	1	0.00	68,889.24	0.00	(68,889.24)	0.00	203.24
Subtotal: 1142			0.00	6,015,613.05	0.00	(6,015,613.05)	0.00	5,625.50
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	0.00	0.00	0.00	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	64,600.00	0.00	(64,600.00)	0.00	0.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	76,546.03	0.00	(76,546.03)	0.00	0.00
Subtotal: 1151			0.00	141,146.03	0.00	(141,146.03)	0.00	0.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	6,777,665.03	0.00	(6,777,665.03)	0.00	(104,129.16)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	(1,092.94)	0.00	1,092.94	0.00	(594.00)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(95.06)	0.00	95.06	0.00	82.40
Subtotal: 2156			0.00	(1,188.00)	0.00	1,188.00	0.00	(511.60)
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	(4.01)
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	(6.73)
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	4.01
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 007	CANCER GUARDIAN	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	6.73
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	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	(1,188.00)	0.00	1,188.00	0.00	(511.60)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,585,721.93	0.00	(3,585,721.93)	0.00	(54,007.04)
20 3111	FUND BALANCE	7	0.00	2,073,505.37	0.00	(2,073,505.37)	0.00	(88,472.40)
30 3111	FUND BALANCE	7	0.00	251,681.49	0.00	(251,681.49)	0.00	513.93
40 3111	FUND BALANCE	7	0.00	(735,808.09)	0.00	735,808.09	0.00	1,963.58
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 103	SA CLASS OF 2027	7	0.00	25,330.22	0.00	(25,330.22)	0.00	60.00
60 3111 000 104	SA CLASS OF 2028	7	0.00	9,229.65	0.00	(9,229.65)	0.00	(999.95)
60 3111 000 105	SA CLASS OF 2029	7	0.00	2,201.37	0.00	(2,201.37)	0.00	501.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,830.25	0.00	(1,830.25)	0.00	195.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	940.75	0.00	(940.75)	0.00	40.00
60 3111 000 109	SA YEARBOOK	7	0.00	(2,127.56)	0.00	2,127.56	0.00	2,230.00
60 3111 000 111	SA BAND	7	0.00	8,336.99	0.00	(8,336.99)	0.00	225.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,484.87	0.00	(2,484.87)	0.00	(54.00)
60 3111 000 114	SA BOOKFAIR	7	0.00	128.35	0.00	(128.35)	0.00	161.03
60 3111 000 116	SA FFA	7	0.00	63,266.48	0.00	(63,266.48)	0.00	34,633.00
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	37.49	0.00	(37.49)	0.00	(115.65)
60 3111 000 120	SA FBLA	7	0.00	5,191.86	0.00	(5,191.86)	0.00	(2,340.31)
60 3111 000 121	SA NHS	7	0.00	2,910.95	0.00	(2,910.95)	0.00	70.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,324.79	0.00	(2,324.79)	0.00	30.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,254.31	0.00	(5,254.31)	0.00	1,239.76
60 3111 000 127	SA VO AG SHOP	7	0.00	180.00	0.00	(180.00)	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,094.44	0.00	(1,094.44)	0.00	(54.86)
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	2,845.23	0.00	(2,845.23)	0.00	500.55
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	14,856.25	0.00	(14,856.25)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	22,816.78	0.00	(22,816.78)	0.00	40.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 140	SA CLASS OF 2032	7	0.00	1,103.00	0.00	(1,103.00)	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	128.00	0.00	(128.00)	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	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	(86.00)	0.00	86.00	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	294.73	0.00	(294.73)	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	7,416.80	0.00	(7,416.80)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	641.08	0.00	(641.08)	0.00	(83.20)
60 3111 000 200	BASKETBALL	7	0.00	(154.40)	0.00	154.40	0.00	107.00
Subtotal: 3111			0.00	5,375,524.33	0.00	(5,375,524.33)	0.00	(103,617.56)
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	6,778,853.03	0.00	(6,778,853.03)	0.00	(103,617.56)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	0.00	0.00	980,565.96	0.00	0.00
30 5111	CURRENT TAXES	8	130,742.19	0.00	0.00	130,742.19	0.00	0.00
Subtotal: 5111			1,111,308.15	0.00	0.00	1,111,308.15	0.00	0.00
10 5112	DELINQUENT TAXES	8	35,000.00	9,628.16	0.00	25,371.84	27.51	1,566.30
30 5112	DELINQUENT TAXES	8	5,000.00	1,540.51	0.00	3,459.49	30.81	250.61
Subtotal: 5112			40,000.00	11,168.67	0.00	28,831.33	27.92	1,816.91
20 5113	PROP C NEW MONIES	8	375,000.00	120,864.52	0.00	254,135.48	32.23	30,222.45
Subtotal: 5113			375,000.00	120,864.52	0.00	254,135.48	32.23	30,222.45
10 5115	M & M SURTAX	8	142,176.00	30.57	0.00	142,145.43	0.02	2.80
30 5115	M & M SURTAX	8	18,956.00	4.89	0.00	18,951.11	0.03	0.45
Subtotal: 5115			161,132.00	35.46	0.00	161,096.54	0.02	3.25
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	7,061.83	0.00	2,938.17	70.62	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	5,500.00	0.00	500.00	91.67	0.00
Subtotal: 5121			16,000.00	12,561.83	0.00	3,438.17	78.51	0.00
10 5141	EARNINGS FROM INVESTM	8	165,000.00	65,365.61	0.00	99,634.39	39.62	15,862.82
20 5141	EARNINGS FROM INVESTM	8	75.00	195.88	0.00	(120.88)	261.17	179.87
30 5141	EARNINGS FROM INVESTM	8	7,500.00	929.13	0.00	6,570.87	12.39	262.87
40 5141	EARNINGS FROM INVESTM	8	13,500.00	6,652.76	0.00	6,847.24	49.28	1,763.58
Subtotal: 5141			186,075.00	73,143.38	0.00	112,931.62	39.31	18,069.14
10 5151	FOOD SALES TO PUPILS	8	40,000.00	12,270.40	0.00	27,729.60	30.68	4,462.00
Subtotal: 5151			40,000.00	12,270.40	0.00	27,729.60	30.68	4,462.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5161	FOOD SALES TO ADULTS	8	4,000.00	822.10	0.00	3,177.90	20.55	480.80
Subtotal: 5161			4,000.00	822.10	0.00	3,177.90	20.55	480.80
10 5171 110 1050	SA ATH ADMISSIONS	8	5,000.00	3,956.00	0.00	1,044.00	79.12	3,283.00
Subtotal: 5171			5,000.00	3,956.00	0.00	1,044.00	79.12	3,283.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	280.00	0.00	(280.00)	0.00	30.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	650.00	0.00	(650.00)	0.00	200.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	300.00	0.00	(300.00)	0.00	25.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	285.00	0.00	(285.00)	0.00	30.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	130.00	0.00	(130.00)	0.00	40.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,535.00	0.00	(1,535.00)	0.00	30.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	30.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	300.00	0.00	(300.00)	0.00	60.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	540.00	0.00	(540.00)	0.00	30.00
60 5173 126 1050	SA STUCO DUES	8	0.00	160.00	0.00	(160.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	440.00	0.00	(440.00)	0.00	0.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	6,180.00	0.00	(6,180.00)	0.00	475.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	3,240.00	0.00	(3,240.00)	0.00	30.00
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	0.00	10,664.10	0.00	(10,664.10)	0.00	3,964.85
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5174 106 1050	SA CLASS OF 2030 ENTERPRISE	8	0.00	625.00	0.00	(625.00)	0.00	310.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	36,802.38	0.00	(36,802.38)	0.00	36,802.38
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	1,615.53	0.00	(1,615.53)	0.00	1,472.33
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,060.15	0.00	(1,060.15)	0.00	814.05
Subtotal: 5174			0.00	54,517.16	0.00	(54,517.16)	0.00	43,893.61
10 5179	SA GENERAL REVENUE	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	1,668.98	0.00	(1,668.98)	0.00	550.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 109 1050	SA YEARBOOK	8	0.00	5,040.00	0.00	(5,040.00)	0.00	2,230.00
60 5179 111 1050	SA BAND	8	0.00	1,545.50	0.00	(1,545.50)	0.00	225.00
60 5179 112 4020	SA CLASS OF	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	3,064.91	0.00	(3,064.91)	0.00	3,064.91
60 5179 116 1050	SA FFA	8	0.00	4,034.40	0.00	(4,034.40)	0.00	1,860.00

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60 5179 119 1050	SA JR HI CHEER	8	0.00	294.21	0.00	(294.21)	0.00	292.21
60 5179 120 1050	SA FBLA	8	0.00	687.00	0.00	(687.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	110.00	0.00	(110.00)	0.00	10.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 126 1050	SA STUDENT COUNCIL	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,500.00	0.00	(1,500.00)	0.00	40.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,420.00	0.00	(1,420.00)	0.00	0.00
60 5179 140 1050	CLASS OF 2032	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	285.00	0.00	(285.00)	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	594.10	0.00	(594.10)	0.00	594.10
60 5179 200 1050	SA BASKETBALL	8	0.00	947.00	0.00	(947.00)	0.00	107.00
Subtotal: 5179			100,000.00	21,506.10	0.00	78,493.90	21.51	9,003.22
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	628.85	0.00	1,871.15	25.15	443.75
Subtotal: 5181			2,500.00	628.85	0.00	1,871.15	25.15	443.75
10 5192 000 0000 00001	INGRAM FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	189.72	0.00	34,810.28	0.54	0.00
20 5198	MISC LOCAL REVENUE	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5198			39,500.00	189.72	0.00	39,310.28	0.48	0.00
Subtotal: 5100			2,080,515.15	317,844.19	0.00	1,762,670.96	15.28	112,153.13
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	7,162.57	0.00	(162.57)	102.32	6,716.07
Subtotal: 5211			7,000.00	7,162.57	0.00	(162.57)	102.32	6,716.07
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	0.00	0.00	1,415,846.77	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	0.00	0.00	176,991.63	0.00	0.00
Subtotal: 5221			1,592,838.40	0.00	0.00	1,592,838.40	0.00	0.00
Subtotal: 5200			1,599,838.40	7,162.57	0.00	1,592,675.83	0.45	6,716.07
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	750,000.00	256,901.00	0.00	493,099.00	34.25	64,187.00
Subtotal: 5311			750,000.00	256,901.00	0.00	493,099.00	34.25	64,187.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5312	TRANSPORTATION	8	100,000.00	38,609.00	0.00	61,391.00	38.61	9,249.00
Subtotal: 5312			100,000.00	38,609.00	0.00	61,391.00	38.61	9,249.00
10 5314	ECSE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	72,600.00	0.00	0.00	72,600.00	0.00	0.00
Subtotal: 5317			72,600.00	0.00	0.00	72,600.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	80,000.00	30,301.16	0.00	49,698.84	37.88	10,832.49
20 5319	CLASSROOM TRUST FUND	8	20,000.00	10,100.37	0.00	9,899.63	50.50	3,610.83
Subtotal: 5319			100,000.00	40,401.53	0.00	59,598.47	40.40	14,443.32
10 5324	PARENTS AS TEACHERS	8	24,666.00	1,890.00	0.00	22,776.00	7.66	1,890.00
Subtotal: 5324			24,666.00	1,890.00	0.00	22,776.00	7.66	1,890.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	46,122.00	0.00	53,878.00	46.12	46,122.00
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	15,374.00	0.00	19,626.00	43.93	15,374.00
Subtotal: 5325			135,000.00	61,496.00	0.00	73,504.00	45.55	61,496.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,981.00	0.00	0.00	8,981.00	0.00	0.00
Subtotal: 5332			8,981.00	0.00	0.00	8,981.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
10 5338 000 4020 33800	MOQPK GRANT	8	23,235.60	0.00	0.00	23,235.60	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	57,360.00	0.00	0.00	57,360.00	0.00	0.00
Subtotal: 5338			80,595.60	0.00	0.00	80,595.60	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	HIGH NEED FUND - STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	8,000.00	3,170.80	0.00	4,829.20	39.64	0.00
Subtotal: 5381			8,000.00	3,170.80	0.00	4,829.20	39.64	0.00
10 5397	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			1,280,342.60	402,468.33	0.00	877,874.27	31.43	151,265.32
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	5,756.68	0.00	8,616.81	40.05	0.00
20 5412	MEDICAID	8	10,000.00	14,763.87	0.00	(4,763.87)	147.64	0.00
Subtotal: 5412			24,373.49	20,520.55	0.00	3,852.94	84.19	0.00
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	68,514.00	0.00	0.00	68,514.00	0.00	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5441			68,514.00	0.00	0.00	68,514.00	0.00	0.00
10 5442 000 0000 44201	ECSE-619	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	1,631.00	0.00	0.00	1,631.00	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	4,157.00	0.00	0.00	4,157.00	0.00	0.00
Subtotal: 5442			5,788.00	0.00	0.00	5,788.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	50,000.00	5,190.27	0.00	44,809.73	10.38	0.00
Subtotal: 5445			50,000.00	5,190.27	0.00	44,809.73	10.38	0.00
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	1,059.45	0.00	19,440.55	5.17	0.00
Subtotal: 5446			20,500.00	1,059.45	0.00	19,440.55	5.17	0.00
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	500.00	77.86	0.00	422.14	15.57	0.00
Subtotal: 5448			500.00	77.86	0.00	422.14	15.57	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	71,600.00	0.00	0.00	71,600.00	0.00	0.00
Subtotal: 5451			71,600.00	0.00	0.00	71,600.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5461			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5465 000 0000 46500	TITLE II.A	8	7,630.71	0.00	0.00	7,630.71	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	2,535.29	0.00	0.00	2,535.29	0.00	0.00
Subtotal: 5465			10,166.00	0.00	0.00	10,166.00	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	26,499.17	0.00	0.00	26,499.17	0.00	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5472			41,499.17	0.00	0.00	41,499.17	0.00	0.00
10 5492 000 0000 49200	REAP GRANT	8	22,001.00	0.00	0.00	22,001.00	0.00	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			22,001.00	0.00	0.00	22,001.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			324,941.66	26,848.13	0.00	298,093.53	8.26	0.00
Revenue Object 5600								
10 5631	NET INSURANCE RECOVER	8	0.00	10,258.69	0.00	(10,258.69)	0.00	0.00
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	14,741.31	0.00	(14,741.31)	0.00	0.00
Subtotal: 5631			0.00	25,000.00	0.00	(25,000.00)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	100.00	0.00	0.00	100.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	0.00	200.00	0.00	(200.00)	0.00	200.00
Subtotal: 5651			100.00	200.00	0.00	(100.00)	200.00	200.00
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			100.00	25,200.00	0.00	(25,100.00)	25,200.00	200.00
Total: Revenue			5,285,737.81	779,523.22	0.00	4,506,214.59	14.75	270,334.52
Expenditure								
Function 1111								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	42,976.90	7,162.82	0.00	35,814.08	16.67	3,581.41
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,948.22	450.20	0.00	2,498.02	15.27	225.10
10 1111 6231 000 4020 1 00000	EL FICA	9	2,664.51	444.08	0.00	2,220.43	16.67	222.04
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	623.17	103.86	0.00	519.31	16.67	51.93
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	67.20	8.40	0.00	58.80	12.50	4.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,522.56	0.00	0.00	3,522.56	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	44.77	0.00	0.00	44.77	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	193.25	0.00	3,806.75	4.83	0.00
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	0.00	0.00	1,500.00	0.00	474.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	2,329.88	0.00	3,670.12	38.83	322.65
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	(720.00)	0.00	720.00	0.00	(720.00)
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	256.35	0.00	243.65	51.27	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	276.45	0.00	223.55	55.29	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	564.83	0.00	(64.83)	112.97	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	586.56	0.00	(86.56)	117.31	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	416.96	0.00	83.04	83.39	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,200.00	748.79	0.00	451.21	62.40	59.59
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	42.97	0.00	457.03	8.59	42.97
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	82.49	0.00	417.51	16.50	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	7.50	0.00	1,242.50	0.60	7.50
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	377.91	0.00	122.09	75.58	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	386.05	0.00	113.95	77.21	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	4,500.00	6,300.00	0.00	(1,800.00)	140.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	4,822.43	0.00	3,677.57	56.73	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	21,600.00	0.00	0.00	21,600.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	444,254.40	72,382.94	0.00	371,871.46	16.29	36,191.47
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	32,400.00	0.00	0.00	32,400.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	10,000.00	1,035.00	0.00	8,965.00	10.35	1,035.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,132.00	0.00	0.00	3,132.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	63,763.68	10,871.50	0.00	52,892.18	17.05	5,546.48
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,698.00	0.00	0.00	4,698.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	62.00	0.00	0.00	62.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	9	2,586.64	343.99	0.00	2,242.65	13.30	204.09
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	93.00	0.00	0.00	93.00	0.00	0.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	313.20	0.00	0.00	313.20	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,981.30	935.57	0.00	6,045.73	13.40	475.29
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	469.80	0.00	0.00	469.80	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	STATE							
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,349.72	9,144.04	0.00	47,205.68	16.23	4,572.02
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			745,051.07	119,554.82	0.00	625,496.25	16.05	52,295.74
Function 1151								
10 1151 6153 000 1050 1 00000	SUB AIDE HS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,820.43	0.00	0.00	2,820.43	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	573.65	0.00	3,426.35	14.34	405.15
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	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,842.50	0.00	4,157.50	30.71	77.98
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	213.44	0.00	286.56	42.69	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	356.52	0.00	143.48	71.30	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	416.37	0.00	83.63	83.27	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	301.73	0.00	198.27	60.35	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	169.57	0.00	480.43	26.09	169.57
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	244.26	0.00	405.74	37.58	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,850.00	689.20	0.00	1,160.80	37.25	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	409.46	0.00	90.54	81.89	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	129.41	0.00	1,670.59	7.19	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	86.25	0.00	1,413.75	5.75	86.25
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	3,150.00	0.00	(150.00)	105.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	495.00	0.00	(495.00)	0.00	495.00
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	11,377.52	0.00	(1,377.52)	113.78	(3,349.00)
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	21,600.00	0.00	0.00	21,600.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	399,740.80	67,858.24	0.00	331,882.56	16.98	33,929.12
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	32,400.00	0.00	0.00	32,400.00	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	15,500.00	1,464.00	0.00	14,036.00	9.45	1,349.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,132.00	0.00	0.00	3,132.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	38,987.14	7,476.78	0.00	31,510.36	19.18	3,248.86
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,698.00	0.00	0.00	4,698.00	0.00	0.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	434.00	0.00	0.00	434.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	10,089.88	1,567.22	0.00	8,522.66	15.53	820.56
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	651.00	0.00	0.00	651.00	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	313.20	0.00	0.00	313.20	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,519.44	947.76	0.00	5,571.68	14.54	482.85
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	469.80	0.00	0.00	469.80	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	47,524.80	8,180.36	0.00	39,344.44	17.21	4,090.18
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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			650,280.49	107,949.24	0.00	542,331.25	16.60	41,805.52
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	20,741.00	3,505.20	0.00	17,235.80	16.90	1,728.42
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	33,338.65	7,424.30	0.00	25,914.35	22.27	3,607.44
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	230.00	0.00	7,770.00	2.88	230.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,299.35	219.88	0.00	1,079.47	16.92	108.28
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	2,430.27	582.87	0.00	1,847.40	23.98	290.17
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,298.34	211.99	0.00	1,086.35	16.33	104.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	2,569.27	459.03	0.00	2,110.24	17.87	230.15
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	303.64	49.59	0.00	254.05	16.33	24.45
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	600.88	107.34	0.00	493.54	17.86	53.82
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	33.60	5.60	0.00	28.00	16.67	2.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	3,955.20	1,211.20	0.00	2,744.00	30.62	605.60
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	49.50	0.00	2,450.50	1.98	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	0.00	0.00	50.00	0.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	16.63	0.00	2,983.37	0.55	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	4,199.78	0.00	2,300.22	64.61	146.50
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	4,500.00	1,134.53	0.00	3,365.47	25.21	84.08
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	38,926.00	6,567.66	0.00	32,358.34	16.87	3,323.83
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	68,514.00	11,419.00	0.00	57,095.00	16.67	5,709.50
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	90,720.00	16,400.00	0.00	74,320.00	18.08	8,240.00
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	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	6,196.80	2,065.60	0.00	4,131.20	33.33	516.40
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	6,196.80	2,065.60	0.00	4,131.20	33.33	516.40
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	4,000.00	115.00	0.00	3,885.00	2.88	115.00
20 1221 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,578.80	0.00	0.00	15,578.80	0.00	0.00
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	1,357.20	0.00	(1,357.20)	0.00	678.60
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	14,459.40	2,714.40	0.00	11,745.00	18.77	1,357.20
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	898.54	299.52	0.00	599.02	33.33	74.88
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	898.54	299.49	0.00	599.05	33.33	74.88
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	402.79	0.00	(185.79)	185.62	201.67
20 1221 6231 000 1050 4 44100	FICA - SPED	9	0.00	139.81	0.00	(139.81)	0.00	70.35
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	248.00	12.09	0.00	235.91	4.88	12.09
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,608.63	94.20	0.00	1,514.43	5.86	47.16
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	144.26	0.00	(144.26)	0.00	72.23
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,503.94	235.11	0.00	1,268.83	15.63	118.97
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	89.85	29.96	0.00	59.89	33.34	7.49
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	89.85	29.93	0.00	59.92	33.31	7.49
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	14,467.20	1.86	0.00	14,465.34	0.01	1.86
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	2,348.75	0.00	(2,348.75)	0.00	1,203.74
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	7,267.20	2,411.20	0.00	4,856.00	33.18	1,205.60
Subtotal: 1221			385,775.75	68,560.87	0.00	317,214.88	17.77	30,771.54
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	14,565.60	2,427.60	0.00	12,138.00	16.67	1,213.80
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	85.00	248.86	0.00	(163.86)	292.78	124.43
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	903.07	107.74	0.00	795.33	11.93	53.87
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	203.37	25.20	0.00	178.17	12.39	12.60
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	390.28	0.00	0.00	390.28	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	353.75	0.00	646.25	35.38	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	56,800.00	9,466.66	0.00	47,333.34	16.67	4,733.33
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	115.00	0.00	1,135.00	9.20	115.00
20 1251 6141 000 4020 3 00000	SI UNUSED LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	9	81.99	7.13	0.00	74.86	8.70	7.13
20 1251 6231 000 4020 4 45100	SI FICA	9	3,521.60	585.58	0.00	2,936.02	16.63	292.79
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	47.16	1.67	0.00	45.49	3.54	1.67
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	821.69	136.94	0.00	684.75	16.67	68.47
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
Subtotal: 1251			95,836.96	15,887.33	0.00	79,949.63	16.58	7,828.69
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	2,227.20	0.00	0.00	2,227.20	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			3,144.92	0.00	0.00	3,144.92	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	322.02	0.00	0.00	322.02	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00

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10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	318.40	0.00	2,181.60	12.74	116.60
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	280.00	0.00	(30.00)	112.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	590.32	0.00	2,409.68	19.68	121.99
10 1311 6411 000 1050 1 00001	AG ED GEN SUP-INGRAM	9	0.00	59.96	0.00	(59.96)	0.00	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	54,074.92	21,018.64	0.00	33,056.28	38.87	5,254.66
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	8,981.00	0.00	0.00	8,981.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	8,000.00	115.00	0.00	7,885.00	1.44	115.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	0.00	0.00	0.00	0.00	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	9,143.11	3,391.65	0.00	5,751.46	37.10	848.92
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	496.00	7.13	0.00	488.87	1.44	7.13
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	914.31	294.85	0.00	619.46	32.25	74.93
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	7,233.60	2,383.31	0.00	4,850.29	32.95	602.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	15,000.00	0.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			128,112.46	28,459.26	0.00	99,653.20	22.21	7,142.03
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	186.97	0.00	0.00	186.97	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	329.59	0.00	670.41	32.96	29.10
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	375.34	0.00	224.66	62.56	0.00
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,142.40	7,115.08	0.00	34,027.32	17.29	3,557.54
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	4,000.00	345.00	0.00	3,655.00	8.63	345.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,965.65	994.28	0.00	4,971.37	16.67	497.14
20 1321 6231 000 1050 3 00000	BU ED FICA	9	248.00	21.39	0.00	226.61	8.63	21.39
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	654.56	107.28	0.00	547.28	16.39	56.14
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	4.82	0.00	28.78	14.35	2.41
40 1321 6542 000 0000 0 00000	BU ED ENHANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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			57,731.18	9,292.78	0.00	48,438.40	16.10	4,508.72
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	123.98	0.00	0.00	123.98	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	372.40	0.00	1,127.60	24.83	54.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	29,542.40	4,923.74	0.00	24,618.66	16.67	2,461.87
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	575.00	0.00	925.00	38.33	575.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,501.15	825.30	0.00	3,675.85	18.34	412.65
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	93.00	35.65	0.00	57.35	38.33	35.65
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	450.11	78.52	0.00	371.59	17.44	43.43
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	4,629.50	771.58	0.00	3,857.92	16.67	385.79
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			43,840.14	7,582.19	0.00	36,257.95	17.30	3,968.39
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	6,400.00	1,066.68	0.00	5,333.32	16.67	533.34
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	439.04	73.16	0.00	365.88	16.66	36.58
10 1411 6231 000 1050 1 00000	SA FICA	9	396.80	66.12	0.00	330.68	16.66	33.06
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	92.80	15.48	0.00	77.32	16.68	7.74
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	140.12	0.00	0.00	140.12	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	500.00	100.00	0.00	400.00	20.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	3,500.00	261.24	0.00	3,238.76	7.46	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	864.03	0.00	(864.03)	0.00	82.33
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	35,698.33	5,686.38	0.00	30,011.95	15.93	2,843.19
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,176.26	620.10	0.00	4,556.16	11.98	255.68
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	133.88	0.00	(133.88)	0.00	66.94
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	517.63	93.30	0.00	424.33	18.02	41.20
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	23,034.22	2,246.84	0.00	20,787.38	9.75	0.00
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	17,000.00	1,224.00	0.00	15,776.00	7.20	0.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2028	9	0.00	6,691.30	0.00	(6,691.30)	0.00	5,164.80
60 1411 6411 105 1050 1 00000	SA CLASS OF 2029	9	0.00	49.00	0.00	(49.00)	0.00	24.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	0.00	145.00	0.00	(145.00)	0.00	145.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2031	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	7,329.29	0.00	1,170.71	86.23	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,974.02	0.00	25.98	98.70	0.00
60 1411 6411 111 1050 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 4020 1 00000	SA CLASS OF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	84.00	0.00	1,416.00	5.60	84.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	3,000.00	3,053.88	0.00	(53.88)	101.80	2,903.88
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	12,793.47	0.00	59,706.53	17.65	4,059.38
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	1,500.00	617.86	0.00	882.14	41.19	407.86
60 1411 6411 120 1050 1 00000	SA FBLA	9	35,000.00	4,268.91	0.00	30,731.09	12.20	2,370.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	17.32	0.00	532.68	3.15	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	858.37	0.00	5,641.63	13.21	232.57
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	1,037.60	54.86	0.00	982.74	5.29	54.86
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	2,500.00	484.50	0.00	2,015.50	19.38	313.50
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	5,000.00	605.00	0.00	4,395.00	12.10	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	120.00	0.00	1,380.00	8.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	20.00	0.00	1,480.00	1.33	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2035	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 154 4020 1 00000	SA CLASS OF 2036	9	0.00	0.00	0.00	0.00	0.00	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 158 4020 1 00000	SA CLASS OF 2038	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	602.91	688.91	0.00	(86.00)	114.26	0.00
60 1411 6411 162 4020 1 00000	SA CLASS OF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 163 4020 1 00000	SA CLASS OF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 166 4020 1 00000	SA CLASS OF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 167 4020 1 00000	SA CLASS OF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	978.12	0.00	521.88	65.21	677.30
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	4,000.00	1,171.40	0.00	2,828.60	29.29	0.00
Subtotal: 1411			259,635.71	55,206.42	0.00	204,429.29	21.26	20,337.52
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	837.50	0.00	11,662.50	6.70	837.50
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	18,819.60	8,752.94	0.00	10,066.66	46.51	7,416.27
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	650.00	57.99	0.00	592.01	8.92	57.99
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	1,360.00	291.48	0.00	1,068.52	21.43	199.78
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,228.82	542.68	0.00	686.14	44.16	459.81
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	287.38	132.71	0.00	154.67	46.18	113.32
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	237.29	0.00	0.00	237.29	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	6,975.39	0.00	8,024.61	46.50	1,550.00
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	750.00	384.90	0.00	365.10	51.32	242.25
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	559.66	0.00	90.34	86.10	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	3,240.00	0.00	3,260.00	49.85	(50.00)
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	140.00	0.00	(140.00)	0.00	140.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	40,000.00	8,051.67	0.00	31,948.33	20.13	2,626.70
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	30,672.80	9,124.82	0.00	21,547.98	29.75	6,554.81
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,447.56	1,323.10	0.00	3,124.46	29.75	950.46

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20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	444.76	132.31	0.00	312.45	29.75	95.05
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1421			177,798.21	40,547.15	0.00	137,251.06	22.81	21,193.94
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1911			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 1921			20,000.00	0.00	0.00	20,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	3,240.00	0.00	96,760.00	3.24	3,240.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	14,769.75	0.00	85,230.25	14.77	11,870.25
Subtotal: 1931			200,000.00	18,009.75	0.00	181,990.25	9.00	15,110.25
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	149.94	0.00	0.00	149.94	0.00	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	149.94	0.00	0.00	149.94	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	26,699.32	4,599.88	0.00	22,099.44	17.23	2,299.94
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	50,572.68	8,578.80	0.00	41,993.88	16.96	4,289.40
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	3,871.40	645.24	0.00	3,226.16	16.67	322.62
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	7,333.04	1,222.16	0.00	6,110.88	16.67	611.08
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	0.00	0.00	0.00	0.00	0.00	0.00
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	387.14	65.98	0.00	321.16	17.04	32.99

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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	733.30	123.66	0.00	609.64	16.86	61.83
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	2.80	0.00	14.00	16.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	2.80	0.00	14.00	16.67	1.40
Subtotal: 2122			101,577.86	15,241.32	0.00	86,336.54	15.00	7,620.66
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	1,652.87	0.00	13,347.13	11.02	1,039.37
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	1,652.88	0.00	13,347.12	11.02	1,039.38
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2132			35,250.00	3,305.75	0.00	31,944.25	9.38	2,078.75
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	0.00	0.00	221.87	0.00	0.00
10 2152 6319 000 1050 1 12210	SPEECH/LANGUAGE PROF SERVICES - HS	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2152 6319 000 4020 1 12810	SPEECH/LANGUAGE PROF SERVICES ECSE	9	0.00	2,632.48	0.00	(2,632.48)	0.00	2,207.48
10 2152 6319 000 4020 3 12210	SPEECH/LANGUAGE - EL	9	68,000.00	5,718.77	0.00	62,281.23	8.41	4,698.77
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SPEECH/LANGUAGE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			68,221.87	8,776.25	0.00	59,445.62	12.86	6,906.25
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	2,585.00	0.00	17,415.00	12.93	1,925.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	105.00	0.00	4,895.00	2.10	105.00
10 2162 6319 000 4020 4 44201	O/T-SPED-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			30,000.00	2,690.00	0.00	27,310.00	8.97	2,030.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	1,000.00	188.18	0.00	811.82	18.82	188.18
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	7,000.00	557.43	0.00	6,442.57	7.96	557.43
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	260.49	0.00	2,239.51	10.42	260.49
10 2172 6319 000 4020 4 44201	P/T-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			10,500.00	1,006.10	0.00	9,493.90	9.58	1,006.10
Function 2213								
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	0.00	60.00	(60.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	665.00	0.00	5,335.00	11.08	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	231.82	0.00	(231.82)	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
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	230.00	0.00	(230.00)	0.00	230.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	14.26	0.00	(14.26)	0.00	14.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	3.34	0.00	(3.34)	0.00	3.34
Subtotal: 2213			6,852.00	1,144.42	60.00	5,647.58	17.58	247.60
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	830.68	30.00	2,139.32	28.69	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,531.30	0.00	1,468.70	51.04	1,017.00
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	1,821.93	0.00	6,178.07	22.77	261.45
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	14.04	0.00	7,985.96	0.18	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	300.00	0.00	0.00	100.00	0.00
10 2214 6371 000 4020 3 00000	PDC DUES-EL	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES-HS	9	0.00	230.11	0.00	(230.11)	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES-EL	9	0.00	230.11	0.00	(230.11)	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	345.00	0.00	655.00	34.50	345.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	21.39	0.00	40.61	34.50	21.39
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	0.00	0.00	186.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	5.00	0.00	9.50	34.48	5.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	0.00	0.00	43.50	0.00	0.00
Subtotal: 2214			26,606.00	5,629.56	30.00	20,946.44	21.27	1,649.84
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	39.79	0.00	0.00	39.79	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	39.79	0.00	0.00	39.79	0.00	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	1,000.00	206.52	0.00	793.48	20.65	94.75
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	258.05	0.00	741.95	25.81	108.31
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	456.16	0.00	2,043.84	18.25	54.23
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	399.17	0.00	2,100.83	15.97	54.24
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	8,932.65	1,488.78	0.00	7,443.87	16.67	744.39
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,932.65	1,488.78	0.00	7,443.87	16.67	744.39
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	0.00	0.00	700.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	57.50	0.00	642.50	8.21	57.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	612.78	102.14	0.00	510.64	16.67	51.07
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	612.78	102.12	0.00	510.66	16.67	51.06
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	597.22	92.30	0.00	504.92	15.45	46.15
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	597.22	95.87	0.00	501.35	16.05	49.72

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	139.67	21.58	0.00	118.09	15.45	10.79
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	139.67	22.41	0.00	117.26	16.04	11.62
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			35,066.22	5,957.38	0.00	29,108.84	16.99	2,078.22
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	54.88	0.00	0.00	54.88	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	49.60	0.00	0.00	49.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	11.60	0.00	0.00	11.60	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.38	0.00	0.00	1.38	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	7,150.00	0.00	(150.00)	102.14	7,150.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	20,000.00	4,822.00	0.00	15,178.00	24.11	2,391.50
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	0.00	0.00	0.00	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	6,390.00	0.00	110.00	98.31	6,037.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	4,000.00	857.50	0.00	3,142.50	21.44	438.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	920.00	0.00	330.00	73.60	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	3,069.25	0.00	(3,069.25)	0.00	1,361.25
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	771.03	0.00	2,228.97	25.70	505.19
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	3.04	0.00	1,996.96	0.15	1.00
Subtotal: 2311			65,267.46	23,982.82	0.00	41,284.64	36.75	17,883.94
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	64,700.16	22,166.72	0.00	42,533.44	34.26	5,541.68
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,438.43	1,479.48	0.00	2,958.95	33.33	369.87
10 2321 6231 000 1000 1 00000	EA FICA	9	198.40	0.00	0.00	198.40	0.00	0.00
10 2321 6231 000 1000 2 00000	EA FICA	9	4,011.41	1,354.08	0.00	2,657.33	33.76	338.52
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	46.40	0.00	0.00	46.40	0.00	0.00
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	938.15	316.68	0.00	621.47	33.76	79.17
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	33.60	11.20	0.00	22.40	33.33	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	675.48	0.00	0.00	675.48	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,200.00	1,412.56	0.00	1,787.44	44.14	300.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	225.00	0.00	2,775.00	7.50	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,500.00	700.31	0.00	1,799.69	28.01	176.24
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	3,500.00	1,176.42	0.00	2,323.58	33.61	521.95
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	1,318.60	0.00	131.40	90.94	50.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	61.52	0.00	1,938.48	3.08	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	105,345.47	35,115.16	0.00	70,230.31	33.33	8,778.79
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	16,319.09	5,439.72	0.00	10,879.37	33.33	1,359.93
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,629.01	496.48	0.00	1,132.53	30.48	124.12
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	7,233.60	2,411.20	0.00	4,822.40	33.33	602.80

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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			235,819.20	73,685.13	0.00	162,134.07	31.25	18,245.87
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	492.50	0.00	3,007.50	14.07	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	450.00	0.00	550.00	45.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	588.34	0.00	1,411.66	29.42	17.39
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	2,028.73	0.00	5,971.27	25.36	1,076.56
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 2329			56,000.00	3,559.57	0.00	52,440.43	6.36	1,093.95
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	65,253.52	10,875.58	0.00	54,377.94	16.67	5,437.79
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,970.31	828.38	0.00	4,141.93	16.67	414.19
10 2331 6231 000 0000 2 00000	TECH FICA	9	4,045.72	656.30	0.00	3,389.42	16.22	328.15
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	946.18	153.50	0.00	792.68	16.22	76.75
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	270.43	0.00	0.00	270.43	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	560.00	0.00	1,940.00	22.40	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,570.62	0.00	20,429.38	18.28	62.70
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	5,973.84	7,068.36	(3,042.20)	130.42	877.79
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	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	933.80
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,001.00	0.00	0.00	22,001.00	0.00	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	933.80
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			184,620.76	26,691.42	7,068.36	150,860.98	18.29	9,667.77
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	30,329.20	5,416.42	0.00	24,912.78	17.86	2,678.27
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,853.60	6,200.66	0.00	28,652.94	17.79	3,054.47
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,081.27	350.99	0.00	1,730.28	16.86	173.44
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,390.96	404.79	0.00	1,986.17	16.93	199.25
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,881.03	324.99	0.00	1,556.04	17.28	160.64
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,160.92	384.44	0.00	1,776.48	17.79	189.38
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	439.92	76.01	0.00	363.91	17.28	37.57
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	505.38	89.91	0.00	415.47	17.79	44.29
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	5.60	0.00	28.00	16.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	490.16	0.00	0.00	490.16	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	490.16	0.00	0.00	490.16	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,534.55	0.00	465.45	76.73	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,485.56	0.00	514.44	74.28	20.00

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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	4,600.00	1,400.63	0.00	3,199.37	30.45	352.45
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,600.00	1,400.63	0.00	3,199.37	30.45	352.45
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	365.56	0.00	2,834.44	11.42	0.00
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	366.41	0.00	2,833.59	11.45	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	1,298.16	0.00	4,701.84	21.64	43.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	1,049.59	0.00	4,950.41	17.49	43.00
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	86,235.09	14,372.52	0.00	71,862.57	16.67	7,186.26
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	91,439.48	15,239.92	0.00	76,199.56	16.67	7,619.96
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 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	13,548.09	2,258.02	0.00	11,290.07	16.67	1,129.01
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	14,302.72	2,383.78	0.00	11,918.94	16.67	1,191.89
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,250.41	205.50	0.00	1,044.91	16.43	102.75
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,325.87	185.64	0.00	1,140.23	14.00	92.82
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
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			345,558.66	59,376.95	0.00	286,181.71	17.18	25,902.10
Function 2523								
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			7,507.01	0.00	0.00	7,507.01	0.00	0.00
Function 2524								
10 2524 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	792.70	0.00	17,207.30	4.40	0.00
Subtotal: 2529			18,000.00	792.70	0.00	17,207.30	4.40	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	36,772.32	12,257.44	0.00	24,514.88	33.33	3,064.36
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	31,043.36	5,709.46	0.00	25,333.90	18.39	2,678.20
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	7,848.03	0.00	7,151.97	52.32	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	600.00	372.21	0.00	227.79	62.04	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,016.50	1,005.52	0.00	2,010.98	33.33	251.38
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,623.49	474.00	0.00	2,149.49	18.07	224.89
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	400.00	362.29	0.00	37.71	90.57	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	0.00	0.00	1,029.00	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,279.88	751.00	0.00	1,528.88	32.94	187.75
10 2542 6231 000 4020 1 00000	OM FICA	9	4.00	0.00	0.00	4.00	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,924.69	345.21	0.00	1,579.48	17.94	161.66
10 2542 6231 001 0000 2 00000	OM FICA	9	400.00	327.43	0.00	72.57	81.86	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	533.20	175.64	0.00	357.56	32.94	43.91
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	450.13	80.72	0.00	369.41	17.93	37.80
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	113.79	0.00	103.71	52.32	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	7,233.60	2,411.20	0.00	4,822.40	33.33	602.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	7,233.60	1,205.60	0.00	6,028.00	16.67	602.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,123.44	0.00	0.00	3,123.44	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	25,000.00	13,706.03	0.00	11,293.97	54.82	4,632.28
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	850.00	0.00	19,150.00	4.25	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,500.00	2,893.11	0.00	9,606.89	23.14	1,150.38
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	3,280.00	0.00	8,720.00	27.33	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	300.00	88.00	0.00	212.00	29.33	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	37,344.49	0.00	0.00	37,344.49	0.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	24,674.33	0.00	0.00	24,674.33	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,253.36	0.00	3,246.64	27.85	320.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	50,000.00	38,782.88	0.00	11,217.12	77.57	1,620.48
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	15,658.78	0.00	47,341.22	24.86	4,469.98
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	7,500.00	1,381.16	0.00	6,118.84	18.42	381.50
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	1,453.06	0.00	28,546.94	4.84	388.77
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	150,000.00	14,741.31	0.00	135,258.69	9.83	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			568,978.93	127,527.23	0.00	441,451.70	22.41	21,639.78
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	48.00	0.00	3,452.00	1.37	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2546			5,000.00	48.00	0.00	4,952.00	0.96	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	58,373.79	19,457.92	0.00	38,915.87	33.33	4,864.48
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	68,666.40	10,521.93	0.00	58,144.47	15.32	4,441.65
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	22,000.00	5,915.00	0.00	16,085.00	26.89	2,825.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	525.00	0.00	5,975.00	8.08	490.00
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	900.00	20.29	0.00	879.71	2.25	15.22
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	2,634.16	56.84	0.00	2,577.32	2.16	(110.63)
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	50.75	0.00	449.25	10.15	36.25

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10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,498.36	1,499.44	0.00	2,998.92	33.33	374.86
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,500.00	221.26	0.00	1,278.74	14.75	208.77
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,619.17	1,186.11	0.00	2,433.06	32.77	314.43
10 2552 6231 001 0000 1 00000	PT FICA	9	4,257.32	606.05	0.00	3,651.27	14.24	265.27
10 2552 6231 002 0000 1 00000	PT FICA	9	1,364.00	345.03	0.00	1,018.97	25.30	159.65
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	846.42	279.43	0.00	566.99	33.01	75.07
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	995.66	146.87	0.00	848.79	14.75	62.04
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	319.00	85.75	0.00	233.25	26.88	40.95
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	7,233.60	2,411.20	0.00	4,822.40	33.33	602.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	14,400.00	1,288.48	0.00	13,111.52	8.95	600.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,112.72	0.00	0.00	6,112.72	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	641.26	0.00	4,358.74	12.83	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	137.35	0.00	862.65	13.74	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	2,559.33	0.00	0.00	2,559.33	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	352.00	0.00	1,398.00	20.11	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	110.50	0.00	29,889.50	0.37	100.79
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	5,425.78	0.00	24,574.22	18.09	4,028.55
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	6,196.79	2,065.60	0.00	4,131.19	33.33	516.40
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	898.53	299.52	0.00	599.01	33.33	74.88
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	89.85	29.96	0.00	59.89	33.34	7.49
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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			325,715.10	53,679.32	0.00	272,035.78	16.48	20,081.92
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	433.87	0.00	19,566.13	2.17	433.87
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	130.00	0.00	2,370.00	5.20	130.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	34.23	0.00	965.77	3.42	34.23
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	34.97	0.00	1,360.03	2.51	34.97
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	8.16	0.00	318.09	2.50	8.16
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	5,000.00	404.25	0.00	4,595.75	8.09	404.25
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	491.07	0.00	158.93	75.55	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			47,871.25	1,536.55	0.00	46,334.70	3.21	1,045.48
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	11,139.00	0.00	(11,139.00)	0.00	5,506.97

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10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	59,483.61	0.00	0.00	59,483.61	0.00	0.00
10 2562 6151 000 0000 4 44600	FS COOKS SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,080.58	0.00	0.00	4,080.58	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	622.96	0.00	(622.96)	0.00	307.19
10 2562 6231 000 0000 2 00000	FS FICA	9	3,687.98	0.00	0.00	3,687.98	0.00	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	689.25	0.00	(689.25)	0.00	340.75
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	862.51	0.00	0.00	862.51	0.00	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	161.20	0.00	(161.20)	0.00	79.69
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	55.44	0.00	0.00	55.44	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	9.24	0.00	(9.24)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,051.88	0.00	0.00	2,051.88	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	900.00	0.00	0.00	900.00	0.00	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 3 33300	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	15,997.38	0.00	(15,997.38)	0.00	10,431.42
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 6471 000 0000 4 44600	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44800	FS FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	976.04	0.00	5,023.96	16.27	178.28
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			163,717.00	29,595.07	0.00	134,121.93	18.08	16,848.92
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	1,529.29	228.78	0.00	1,300.51	14.96	111.60
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	357.66	53.51	0.00	304.15	14.96	26.10
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	3,690.00	0.00	20,976.00	14.96	1,800.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	800.00	0.00	0.00	800.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	400.00	754.00	0.00	(354.00)	188.50	0.00
Subtotal: 3511			27,752.95	4,726.29	0.00	23,026.66	17.03	1,937.70
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	3,930.40	655.16	0.00	3,275.24	16.67	327.58
10 3512 6151 000 4020 3 33800	EC AIDE SALARY MOQPK GRANT	9	23,235.60	3,872.50	0.00	19,363.10	16.67	1,936.25
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	460.00	0.00	1,540.00	23.00	460.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,359.81	64.75	0.00	2,295.06	2.74	36.32
10 3512 6221 000 4020 3 33800	NON-TEACHER RETIREMENT MOQPK	9	0.00	336.06	0.00	(336.06)	0.00	168.03
10 3512 6231 000 4020 1 00000	EC FICA	9	1,684.29	60.26	0.00	1,624.03	3.58	44.39
10 3512 6231 000 4020 3 33800	FICA MOQPK	9	0.00	187.60	0.00	(187.60)	0.00	93.80
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	393.91	14.11	0.00	379.80	3.58	10.39
10 3512 6232 000 4020 3 33800	MEDICARE MOQPK	9	0.00	43.86	0.00	(43.86)	0.00	21.93
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	7,233.60	174.46	0.00	7,059.14	2.41	87.23
10 3512 6241 000 4020 3 33800	EMPLOYEE INSURANCE - MOQPK	9	0.00	1,031.14	0.00	(1,031.14)	0.00	515.57
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	308.73	0.00	0.00	308.73	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	470.25	0.00	2,529.75	15.68	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	57,360.00	9,560.00	0.00	47,800.00	16.67	4,780.00
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 6121 000 4020 3 00000	EC SUB TEACHER	9	1,600.00	230.00	0.00	1,370.00	14.38	0.00
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	9,366.07	0.00	0.00	9,366.07	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	1,560.20	0.00	(1,560.20)	0.00	780.10
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	99.20	14.26	0.00	84.94	14.38	0.00
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	854.92	3.34	0.00	851.58	0.39	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	128.40	0.00	(128.40)	0.00	64.20
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	7,233.60	0.00	0.00	7,233.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	1,205.60	0.00	(1,205.60)	0.00	602.80
Subtotal: 3512			120,910.13	20,071.95	0.00	100,838.18	16.60	9,928.59
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	1,267.75	0.00	16,582.25	7.10	772.09
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	1,739.01	86.96	0.00	1,652.05	5.00	52.96
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	78.60	0.00	1,028.10	7.10	47.87
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	18.41	0.00	240.42	7.11	11.21
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	156.69	0.00	0.00	156.69	0.00	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	0.00	0.00	0.00	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	475.00	0.00	1,525.00	23.75	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	170.61	0.00	529.39	24.37	170.61
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	134.61	0.00	1,961.39	6.42	41.56
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6131 000 4020 1 00000	SAC CERTIFIED-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	0.00	0.00	145.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			48,352.23	2,231.94	0.00	46,120.29	4.62	1,096.30

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	24,092.40	0.00	0.00	24,092.40	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 4051			224,092.40	0.00	0.00	224,092.40	0.00	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	115,000.00	0.00	0.00	115,000.00	0.00	0.00
Subtotal: 5111			215,000.00	0.00	0.00	215,000.00	0.00	0.00
Function 5211								
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	46,000.00	23,000.00	0.00	23,000.00	50.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	75,450.00	37,725.00	0.00	37,725.00	50.00	0.00
Subtotal: 5211			121,450.00	60,725.00	0.00	60,725.00	50.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	300.00	0.00	4,700.00	6.00	0.00
Subtotal: 5311			5,000.00	300.00	0.00	4,700.00	6.00	0.00
Total: Expenditure			5,943,159.32	1,003,330.53	7,158.36	4,932,670.43	17.00	373,952.08

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,584,628.99	0.00	(3,584,628.99)	0.00	(54,611.78)
Total Liabilities:	0.00	(1,092.94)	0.00	1,092.94	0.00	(604.74)
Total Revenues:	3,405,094.70	233,825.50	0.00	3,171,269.20	6.87	94,744.96
Total Expenditures:	2,209,550.12	445,379.09	7,158.36	1,757,012.67	20.48	148,752.00
Revenues + Expenditures:	1,195,544.58	(211,553.59)	(7,158.36)	1,414,256.53		(54,007.04)
Budgeted Fund Balance:	1,195,544.58					
Total Fund Balance:		3,585,721.93				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,073,410.31	0.00	(2,073,410.31)	0.00	(88,379.26)
Total Liabilities:	0.00	(95.06)	0.00	95.06	0.00	93.14
Total Revenues:	1,527,953.29	441,094.84	0.00	1,086,858.45	28.87	120,290.22
Total Expenditures:	2,705,592.07	436,709.08	0.00	2,268,882.99	16.14	208,762.62
Revenues + Expenditures:	(1,177,638.78)	4,385.76	0.00	(1,182,024.54)		(88,472.40)
Budgeted Fund Balance:	(1,177,638.78)					
Total Fund Balance:		2,073,505.37				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	251,681.49	0.00	(251,681.49)	0.00	513.93

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			339,189.82	2,474.53	0.00	336,715.29	0.73	513.93
Total Expenditures:			341,450.00	61,025.00	0.00	280,425.00	17.87	0.00
Revenues + Expenditures:			(2,260.18)	(58,550.47)	0.00	56,290.29		513.93
Budgeted Fund Balance:			(2,260.18)					
Total Fund Balance:				251,681.49				
Fund Number: 40	CAPTIAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	667,520.61	0.00	(667,520.61)	0.00	1,963.58
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			13,500.00	21,594.07	0.00	(8,094.07)	159.96	1,963.58
Total Expenditures:			489,792.40	14,741.31	0.00	475,051.09	3.01	0.00
Revenues + Expenditures:			(476,292.40)	6,852.76	0.00	(483,145.16)		1,963.58
Budgeted Fund Balance:			(476,292.40)					
Total Fund Balance:				667,520.61				
Fund Number: 60	ACTIVITY FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	200,423.63	0.00	(200,423.63)	0.00	36,384.37
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	80,534.28	0.00	(80,534.28)	0.00	52,821.83
Total Expenditures:			196,774.73	45,476.05	0.00	151,298.68	23.11	16,437.46
Revenues + Expenditures:			(196,774.73)	35,058.23	0.00	(231,832.96)		36,384.37
Budgeted Fund Balance:			(196,774.73)					
Total Fund Balance:				200,423.63				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	6,777,665.03	0.00	(6,777,665.03)	0.00	(104,129.16)
Total Liabilities:			0.00	(1,188.00)	0.00	1,188.00	0.00	(511.60)
Total Revenues:			5,285,737.81	779,523.22	0.00	4,506,214.59	14.75	270,334.52
Total Expenditures:			5,943,159.32	1,003,330.53	7,158.36	4,932,670.43	17.00	373,952.08
Revenues + Expenditures:			(657,421.51)	(223,807.31)	(7,158.36)	(426,455.84)		(103,617.56)
Budgeted Fund Balance:			(657,421.51)					
Total Fund Balance:				6,778,853.03				