

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(31,841.62)	0.00	31,841.62	0.00	397,559.66
20 1111	CASH IN BANK	1	0.00	(213,117.97)	0.00	213,117.97	0.00	(103,051.48)
30 1111	CASH IN BANK	1	0.00	189,538.83	0.00	(189,538.83)	0.00	128,437.52
40 1111	CASH IN BANK	1	0.00	549,039.31	0.00	(549,039.31)	0.00	623.40
60 1111	CASH IN BANK	1	0.00	181,026.58	0.00	(181,026.58)	0.00	(3,092.90)
Subtotal: 1111			0.00	674,645.13	0.00	(674,645.13)	0.00	420,476.20
40 1134	CASH-SRS 2023 BONDS	1	0.00	64,169.80	0.00	(64,169.80)	0.00	94.22
Subtotal: 1134			0.00	64,169.80	0.00	(64,169.80)	0.00	94.22
10 1142	CDS	1	0.00	5,633,481.53	0.00	(5,633,481.53)	0.00	1,367,635.85
30 1142	CDS	1	0.00	66,157.05	0.00	(66,157.05)	0.00	19.66
30 1142 001	CD-PRIN ACCUM-QSCB	1	0.00	263,002.50	0.00	(263,002.50)	0.00	0.00
30 1142 002	CD-PRIN ACCUM-QZAB	1	0.00	380,590.00	0.00	(380,590.00)	0.00	0.00
Subtotal: 1142			0.00	6,343,231.08	0.00	(6,343,231.08)	0.00	1,367,655.51
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	44,891.14	0.00	(44,891.14)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	49,091.36	0.00	(49,091.36)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	36,590.50	0.00	(36,590.50)	0.00	9,144.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	145,920.00	0.00	(145,920.00)	0.00	36,480.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	151,241.03	0.00	(151,241.03)	0.00	37,810.00
Subtotal: 1151			0.00	427,734.03	0.00	(427,734.03)	0.00	83,434.00
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	7,509,780.06	0.00	(7,509,780.06)	0.00	1,871,659.93
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	(1,084.60)	0.00	1,084.60	0.00	(1,084.60)
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(2,587.20)	0.00	2,587.20	0.00	(515.20)
Subtotal: 2156			0.00	(3,671.80)	0.00	3,671.80	0.00	(1,599.80)
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	(12.97)
10 2161 002	AFLAC	4	0.00	(12.83)	0.00	12.83	0.00	9.74
10 2161 003	AMERICAN FIDELITY	4	0.00	(14.22)	0.00	14.22	0.00	10.80
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00

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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
10 2161 013	ANTHEM VISION	4	0.00	(10.97)	0.00	10.97	0.00	(10.97)
10 2161 014	ANTHEM DENTAL	4	0.00	(25.00)	0.00	25.00	0.00	(25.00)
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	5.17
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 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	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(63.02)	0.00	63.02	0.00	(23.23)
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	(3,734.82)	0.00	3,734.82	0.00	(1,623.03)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	5,602,787.53	0.00	(5,602,787.53)	0.00	1,766,308.51
20 3111	FUND BALANCE	7	0.00	(210,530.77)	0.00	210,530.77	0.00	(102,541.45)
30 3111	FUND BALANCE	7	0.00	1,327,022.43	0.00	(1,327,022.43)	0.00	211,891.18
40 3111	FUND BALANCE	7	0.00	(790,119.59)	0.00	790,119.59	0.00	717.62
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 2020	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	7	0.00	12,609.91	0.00	(12,609.91)	0.00	(61.68)
60 3111 000 109	SA ANNUAL	7	0.00	625.52	0.00	(625.52)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	8,432.48	0.00	(8,432.48)	0.00	13.01
60 3111 000 112	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,798.10	0.00	(1,798.10)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	110.08	0.00	(110.08)	0.00	10.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	40,325.23	0.00	(40,325.23)	0.00	(15,705.03)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	24.30	0.00	(24.30)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	6,854.26	0.00	(6,854.26)	0.00	73.38
60 3111 000 121	SA NHS	7	0.00	2,636.50	0.00	(2,636.50)	0.00	(67.33)
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	3,044.80	0.00	(3,044.80)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	6,161.14	0.00	(6,161.14)	0.00	1,957.59
60 3111 000 127	SA VO AG SHOP	7	0.00	89.78	0.00	(89.78)	0.00	40.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	1,583.33	0.00	(1,583.33)	0.00	82.00
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	18,746.61	0.00	(18,746.61)	0.00	8,000.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,339.16	0.00	(15,339.16)	0.00	22.60

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60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,020.58	0.00	(17,020.58)	0.00	20.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 140	SA CLASS OF 2036	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	3,074.31	0.00	(3,074.31)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,326.16	0.00	(3,326.16)	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 2028	7	0.00	2,185.85	0.00	(2,185.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	695.25	0.00	(695.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	15,368.47	0.00	(15,368.47)	0.00	2,057.65
60 3111 000 158	SA CLASS OF 2029	7	0.00	666.37	0.00	(666.37)	0.00	15.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	490.75	0.00	(490.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	399.90	0.00	(399.90)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	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	5,300.30	0.00	(5,300.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,058.42	0.00	(1,058.42)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	1,264.91	0.00	(1,264.91)	0.00	449.91
Subtotal: 3111			0.00	6,110,186.18	0.00	(6,110,186.18)	0.00	1,873,282.96
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	7,513,514.88	0.00	(7,513,514.88)	0.00	1,873,282.96
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	929,665.00	865,650.63	0.00	64,014.37	93.11	823,956.52
30 5111	CURRENT TAXES	8	127,350.00	115,420.03	0.00	11,929.97	90.63	109,860.81
Subtotal: 5111			1,057,015.00	981,070.66	0.00	75,944.34	92.82	933,817.33
10 5112	DELINQUENT TAXES	8	20,500.00	11,302.59	0.00	9,197.41	55.13	1,972.45
30 5112	DELINQUENT TAXES	8	3,750.00	1,507.02	0.00	2,242.98	40.19	262.99
Subtotal: 5112			24,250.00	12,809.61	0.00	11,440.39	52.82	2,235.44
20 5113	PROP C NEW MONIES	8	410,000.00	233,644.61	0.00	176,355.39	56.99	28,589.49
Subtotal: 5113			410,000.00	233,644.61	0.00	176,355.39	56.99	28,589.49
10 5115	M & M SURTAX	8	115,000.00	70,461.68	0.00	44,538.32	61.27	70,030.66
30 5115	M & M SURTAX	8	19,000.00	9,394.88	0.00	9,605.12	49.45	9,337.42
Subtotal: 5115			134,000.00	79,856.56	0.00	54,143.44	59.59	79,368.08
10 5116	IN LIEU OF TAXES	8	0.00	170.17	0.00	(170.17)	0.00	170.17
30 5116	IN LIEU OF TAXES	8	0.00	22.69	0.00	(22.69)	0.00	22.69
Subtotal: 5116			0.00	192.86	0.00	(192.86)	0.00	192.86
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	8,417.42	0.00	1,582.58	84.17	4,083.71
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	7,500.00	0.00	(3,500.00)	187.50	3,000.00

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Subtotal: 5121			14,000.00	15,917.42	0.00	(1,917.42)	113.70	7,083.71
10 5141	EARNINGS FROM INVESTM	8	0.00	13,394.14	0.00	(13,394.14)	0.00	1,092.14
20 5141	EARNINGS FROM INVESTM	8	0.00	80.86	0.00	(80.86)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	5,376.67	0.00	6,623.33	44.81	5,012.88
40 5141	EARNINGS FROM INVESTM	8	120,000.00	83,675.37	0.00	36,324.63	69.73	12,117.54
Subtotal: 5141			132,000.00	102,527.04	0.00	29,472.96	77.67	18,222.56
10 5151	FOOD SALES TO PUPILS	8	40,000.00	27,680.87	0.00	12,319.13	69.20	4,095.20
Subtotal: 5151			40,000.00	27,680.87	0.00	12,319.13	69.20	4,095.20
10 5161	FOOD SALES TO ADULTS	8	4,000.00	2,491.65	0.00	1,508.35	62.29	242.70
Subtotal: 5161			4,000.00	2,491.65	0.00	1,508.35	62.29	242.70
10 5165	FOOD SALES NONPROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	7,002.25	0.00	(7,002.25)	0.00	1,204.00
Subtotal: 5171			0.00	7,002.25	0.00	(7,002.25)	0.00	1,204.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	165.00	0.00	(165.00)	0.00	15.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,830.00	0.00	(1,830.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	160.00	0.00	(160.00)	0.00	10.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	420.00	0.00	(420.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	230.00	0.00	(230.00)	0.00	0.00
60 5173 140 1050	SA CLASS OF 2036 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	869.05	0.00	(869.05)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	493.00	0.00	(493.00)	0.00	0.00
60 5173 154 1050	SA CLASS 2030 DUES	8	0.00	140.00	0.00	(140.00)	0.00	0.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	1,276.00	0.00	(1,276.00)	0.00	0.00
60 5173 158 1050	CLASS OF 2029 DUES	8	0.00	182.00	0.00	(182.00)	0.00	15.00
Subtotal: 5173			0.00	7,385.05	0.00	(7,385.05)	0.00	40.00
60 5174 107 1050 00000	CLASS OF 2025 ENTERPRISE	8	0.00	3,184.00	0.00	(3,184.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	32,602.39	0.00	(32,602.39)	0.00	126.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	7,598.00	0.00	(7,598.00)	0.00	1,039.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	1,594.36	0.00	(1,594.36)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	3,580.45	0.00	(3,580.45)	0.00	2,254.45
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	964.20	0.00	(964.20)	0.00	82.00
60 5174 153 1050	SA CLASS 2028 ENTERPRISE	8	0.00	659.00	0.00	(659.00)	0.00	0.00
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	19,601.24	0.00	(19,601.24)	0.00	2,773.25
Subtotal: 5174			0.00	69,783.64	0.00	(69,783.64)	0.00	6,274.70
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	7.00	0.00	(7.00)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2025	8	0.00	20.00	0.00	(20.00)	0.00	60.00
60 5179 109 1050	SA ANNUAL	8	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,350.50	0.00	(1,350.50)	0.00	42.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	985.40	0.00	(985.40)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,767.35	0.00	(2,767.35)	0.00	10.00
60 5179 116 1050	SA FFA	8	0.00	15,892.03	0.00	(15,892.03)	0.00	1,116.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	244.50	0.00	(244.50)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	65.00	0.00	(65.00)	0.00	27.00

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60 5179 125 1050	SA FCCLA SR HI	8	0.00	665.00	0.00	(665.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	340.00	0.00	(340.00)	0.00	40.00
60 5179 134 1050 00000	SA GLOVER FOUNDATION	8	0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
60 5179 135 4020	SA TECHNOLOGY	8	0.00	22.60	0.00	(22.60)	0.00	22.60
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	4,264.54	0.00	(4,264.54)	0.00	0.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	880.00	0.00	(880.00)	0.00	20.00
60 5179 150 1050	SA GREENHOUSE	8	0.00	410.64	0.00	(410.64)	0.00	0.00
60 5179 172 1050	SA SOFTBALL	8	0.00	547.00	0.00	(547.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	509.62	0.00	(509.62)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	569.91	0.00	(569.91)	0.00	569.91
Subtotal: 5179			50,000.00	44,146.09	0.00	5,853.91	88.29	9,907.51
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	2,101.10	0.00	(2,101.10)	0.00	382.00
Subtotal: 5181			0.00	2,101.10	0.00	(2,101.10)	0.00	382.00
10 5192 000 0000 00001	INGRAM FUND	8	85,805.00	105,805.00	0.00	(20,000.00)	123.31	100,605.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			85,805.00	105,805.00	0.00	(20,000.00)	123.31	100,605.00
10 5198	MISC LOCAL REVENUE	8	500.00	15,210.18	0.00	(14,710.18)	3,042.04	124.00
Subtotal: 5198			500.00	15,210.18	0.00	(14,710.18)	3,042.04	124.00
Subtotal: 5100			1,951,570.00	1,707,624.59	0.00	243,945.41	87.50	1,192,384.58
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	5,800.88	0.00	1,199.12	82.87	0.00
Subtotal: 5211			7,000.00	5,800.88	0.00	1,199.12	82.87	0.00
10 5221	RAILROAD & UTILITIES	8	1,250,950.00	806,176.19	0.00	444,773.81	64.45	805,747.78
30 5221	RAILROAD & UTILITIES	8	165,000.00	87,458.60	0.00	77,541.40	53.01	87,394.39
Subtotal: 5221			1,415,950.00	893,634.79	0.00	522,315.21	63.11	893,142.17
Subtotal: 5200			1,422,950.00	899,435.67	0.00	523,514.33	63.21	893,142.17
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	432,289.38	0.00	293,001.62	59.60	61,876.09
Subtotal: 5311			725,291.00	432,289.38	0.00	293,001.62	59.60	61,876.09
10 5312	TRANSPORTATION	8	105,000.00	72,724.00	0.00	32,276.00	69.26	10,740.00
Subtotal: 5312			105,000.00	72,724.00	0.00	32,276.00	69.26	10,740.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	90,000.00	61,655.69	0.00	28,344.31	68.51	8,803.34
20 5319	CLASSROOM TRUST FUND	8	28,000.00	20,551.89	0.00	7,448.11	73.40	2,934.45
Subtotal: 5319			118,000.00	82,207.58	0.00	35,792.42	69.67	11,737.79
10 5324	PARENTS AS TEACHERS	8	19,000.00	12,700.00	0.00	6,300.00	66.84	0.00
Subtotal: 5324			19,000.00	12,700.00	0.00	6,300.00	66.84	0.00
10 5325	SMALL SCHOOLS GRANT	8	55,000.00	42,329.25	0.00	12,670.75	76.96	6,016.50
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	14,109.75	0.00	5,890.25	70.55	2,005.50
Subtotal: 5325			75,000.00	56,439.00	0.00	18,561.00	75.25	8,022.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	0.00	2,934.50	0.00	(2,934.50)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	0.00	1,906.00	0.00	(1,906.00)	0.00	0.00
Subtotal: 5332			0.00	4,840.50	0.00	(4,840.50)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	15,886.00	0.00	9,114.00	63.54	0.00
Subtotal: 5338			25,000.00	15,886.00	0.00	9,114.00	63.54	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	1,392.00	0.00	(1,392.00)	0.00	0.00
Subtotal: 5341			0.00	1,392.00	0.00	(1,392.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 5300			1,072,791.00	678,978.46	0.00	393,812.54	63.29	92,375.88
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	14,373.49	0.00	(4,373.49)	143.73	5,127.21
20 5412	MEDICAID	8	0.00	10,183.27	0.00	(10,183.27)	0.00	0.00
Subtotal: 5412			10,000.00	24,556.76	0.00	(14,556.76)	245.57	5,127.21
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	0.00	4,250.00	0.00	(4,250.00)	0.00	4,250.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	4,250.00	0.00	(4,250.00)	0.00	4,250.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	25,000.00	25,000.00	0.00	0.00	100.00	0.00
Subtotal: 5431			25,000.00	25,000.00	0.00	0.00	100.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	64,334.00	18,086.14	0.00	46,247.86	28.11	0.00
20 5441 001 0000 44100	SP ED PART B ENTITLE-PRIOR YEAR	8	0.00	18,648.94	0.00	(18,648.94)	0.00	0.00
Subtotal: 5441			64,334.00	36,735.08	0.00	27,598.92	57.10	0.00
10 5442 000 0000 44200	ECSE-611	8	4,274.00	0.00	0.00	4,274.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	4,274.00	0.00	(4,274.00)	0.00	0.00
20 5442 000 0000 44201	ECSE-619	8	0.00	4,160.54	0.00	(4,160.54)	0.00	0.00
Subtotal: 5442			4,274.00	8,434.54	0.00	(4,160.54)	197.35	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	33,500.45	0.00	21,499.55	60.91	21,755.61
Subtotal: 5445			55,000.00	33,500.45	0.00	21,499.55	60.91	21,755.61
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	13,378.53	0.00	7,121.47	65.26	4,627.93
Subtotal: 5446			20,500.00	13,378.53	0.00	7,121.47	65.26	4,627.93
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	1,656.49	0.00	343.51	82.82	592.90
Subtotal: 5448			2,000.00	1,656.49	0.00	343.51	82.82	592.90
10 5451 000 0000 45100	TITLE I	8	400.00	0.00	0.00	400.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	66,484.00	18,713.57	0.00	47,770.43	28.15	0.00
Subtotal: 5451			66,884.00	18,713.57	0.00	48,170.43	27.98	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	1,471.03	2,869.00	0.00	(1,397.97)	195.03	0.00
Subtotal: 5461			1,471.03	2,869.00	0.00	(1,397.97)	195.03	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	2,859.59	0.00	(2,859.59)	0.00	0.00
Subtotal: 5465			0.00	2,859.59	0.00	(2,859.59)	0.00	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	20,000.00	6,617.72	0.00	13,382.28	33.09	0.00
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	7,508.56	0.00	0.00	7,508.56	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5472			27,508.56	6,617.72	0.00	20,890.84	24.06	0.00
10 5492 000 0000 49200	REAP GRANT	8	46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
Subtotal: 5492			46,458.00	23,716.53	0.00	22,741.47	51.05	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	7,472.37	0.00	7,527.63	49.82	0.00
Subtotal: 5497			15,000.00	7,572.37	0.00	7,427.63	50.48	0.00
Subtotal: 5400			338,429.59	209,860.63	0.00	128,568.96	62.01	36,353.65
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	0.00	120,000.00	0.00	(120,000.00)	0.00	0.00
Subtotal: 5631			0.00	120,000.00	0.00	(120,000.00)	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
Subtotal: 5651			0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
30 5691 001	TEMP DIR DEP-QSCB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	121,000.00	0.00	(121,000.00)	0.00	1,000.00
Total: Revenue			4,785,740.59	3,616,899.35	0.00	1,168,841.24	75.58	2,215,256.28
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	30.00	0.00	(30.00)	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	51,000.00	18,991.40	0.00	32,008.60	37.24	2,180.04
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,350.00	0.00	(1,350.00)	0.00	800.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	4,600.00	1,720.92	0.00	2,879.08	37.41	203.58
10 1111 6231 000 4020 1 00000	EL FICA	9	2,700.00	1,071.07	0.00	1,628.93	39.67	151.71
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	463.62	250.53	0.00	213.09	54.04	35.48
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	0.43	0.00	(0.43)	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	16,000.00	6,069.70	0.00	9,930.30	37.94	791.70
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,000.00	2,589.47	0.00	410.53	86.32	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	790.25	0.00	(790.25)	0.00	0.00
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	(44.51)	0.00	1,544.51	(2.97)	50.50
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	76.48	0.00	173.52	30.59	9.50
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	3,331.28	0.00	2,668.72	55.52	8.10
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	4,250.00	0.00	0.00	4,250.00	0.00	(4,258.10)
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	4,250.00	0.00	(4,250.00)	0.00	4,250.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	770.88	0.00	(270.88)	154.18	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.01	0.00	(439.01)	187.80	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	628.14	0.00	(128.14)	125.63	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	348.20	0.00	151.80	69.64	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	494.89	0.00	5.11	98.98	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	800.00	0.00	0.00	100.00	(573.70)
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	108.53	0.00	391.47	21.71	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	0.00	0.00	500.00	0.00	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	308.22	0.00	941.78	24.66	172.92
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	616.98	0.00	(116.98)	123.40	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	484.26	0.00	15.74	96.85	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	7,108.34	0.00	1,391.66	83.63	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	472,348.20	185,261.08	0.00	287,087.12	39.22	38,087.21
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	23,200.00	0.00	0.00	23,200.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	4,100.00	0.00	3,900.00	51.25	1,100.00
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 3 00000	EL TEACHER RETIRE	9	89,005.48	25,148.92	0.00	63,856.56	28.26	5,259.54
20 1111 6231 000 4020 3 00000	EL FICA	9	1,650.15	1,572.95	0.00	77.20	95.32	348.87
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	8,900.55	2,510.26	0.00	6,390.29	28.20	527.82
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	56,427.00	19,001.76	0.00	37,425.24	33.67	3,742.42
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			782,245.00	290,679.44	0.00	491,565.56	37.16	52,887.59
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	54.00	0.00	(54.00)	0.00	0.00
10 1151 6231 001 1050 1 00000	FICA	9	0.00	1.85	0.00	(1.85)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.79	0.00	(0.79)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,925.00	2,177.31	0.00	747.69	74.44	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	4,500.00	993.90	0.00	3,506.10	22.09	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	389.04	0.00	4,610.96	7.78	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	76.45	0.00	73.55	50.97	9.49
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	5,000.00	2,788.12	0.00	2,211.88	55.76	0.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	187.73	0.00	(187.73)	0.00	57.34
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	196.38	0.00	303.62	39.28	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	266.71	0.00	233.29	53.34	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	359.68	0.00	140.32	71.94	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	87.56	0.00	412.44	17.51	87.56
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	595.53	0.00	54.47	91.62	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	(430.15)	0.00	930.15	(86.03)	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,674.72	0.00	125.28	93.04	611.68
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	208.30	0.00	291.70	41.66	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	297.70	0.00	1,502.30	16.54	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	871.32	0.00	628.68	58.09	460.40
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	3,688.18	0.00	6,311.82	36.88	(342.00)
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	396,280.20	168,863.89	0.00	227,416.31	42.61	34,525.16

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6111 000 1050 3 34100	HS TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	133.35	0.00	(133.35)	0.00	26.67
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	5,870.00	0.00	4,130.00	58.70	678.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	850.00	0.00	(850.00)	0.00	850.00
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 3 00000	HS TEACHER RETIRE	9	68,718.46	27,142.07	0.00	41,576.39	39.50	5,441.61
20 1151 6211 000 1050 3 34100	TEACHER RETIREMENT BASELINE STATE	9	0.00	19.69	0.00	(19.69)	0.00	3.87
20 1151 6211 003 1050 3 00000	HS TEACHER RETIRE	9	0.00	82.19	0.00	(82.19)	0.00	82.19
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	879.18	0.00	(879.18)	0.00	166.08
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	52.70	0.00	(52.70)	0.00	52.70
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	7,170.35	2,462.17	0.00	4,708.18	34.34	489.05
20 1151 6232 000 1050 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	1.93	0.00	(1.93)	0.00	0.38
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	12.32	0.00	(12.32)	0.00	12.32
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	45,423.00	19,538.24	0.00	25,884.76	43.01	3,845.58
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			616,217.01	240,392.85	0.00	375,824.16	39.01	47,058.08
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	17,433.50	7,263.95	0.00	10,169.55	41.67	1,452.79
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	61,258.86	25,558.91	0.00	35,699.95	41.72	5,104.90
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	400.00	0.00	1,600.00	20.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	1,100.00	0.00	6,900.00	13.75	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,231.95	692.12	0.00	539.83	56.18	135.68
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	3,991.41	1,861.39	0.00	2,130.02	46.63	365.63
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,080.88	442.25	0.00	638.63	40.92	83.49
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	3,574.85	1,621.13	0.00	1,953.72	45.35	310.16
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	252.79	103.44	0.00	149.35	40.92	19.53
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	836.05	379.16	0.00	456.89	45.35	72.55
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	6,434.40	2,660.00	0.00	3,774.40	41.34	532.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	0.00	662.30	0.00	(662.30)	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	1,170.00	662.31	0.00	507.69	56.61	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,307.50	0.00	2,192.50	37.36	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,400.50	0.00	1,099.50	56.02	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	36.11	0.00	13.89	72.22	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	36.11	0.00	13.89	72.22	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	189.54	0.00	2,810.46	6.32	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	2,401.25	0.00	4,098.75	36.94	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	0.00	1,720.90	0.00	(1,720.90)	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	0.00	396.22	0.00	(396.22)	0.00	99.28
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	28,222.00	15,984.26	0.00	12,237.74	56.64	3,260.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	72,978.00	29,932.42	0.00	43,045.58	41.02	5,923.14
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	103,000.00	42,700.00	0.00	60,300.00	41.46	8,540.00
20 1221 6111 000 4020 3 34100	SP EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	366.65	0.00	(366.65)	0.00	73.33
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 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	2,741.80	0.00	2,741.83	50.00	548.36
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,483.63	2,741.85	0.00	2,741.78	50.00	548.37
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	400.00	0.00	3,100.00	11.43	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	650.00	0.00	2,850.00	18.57	50.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	14,674.00	6,875.47	0.00	7,798.53	46.85	5,465.48
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	(4,090.38)
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	7,621.30	3,175.50	0.00	4,445.80	41.67	635.10
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	397.55	0.00	397.58	50.00	79.51
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	795.13	397.55	0.00	397.58	50.00	79.51
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	2,683.63	1,298.22	0.00	1,385.41	48.38	259.64
20 1221 6221 000 4020 3 34100	NON TEACHER RETIRE BASELINE STATE	9	0.00	25.19	0.00	(25.19)	0.00	5.04
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	0.00	257.30	0.00	(257.30)	0.00	46.50
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	2,425.44	1,261.40	0.00	1,164.04	52.01	247.32
20 1221 6231 000 4020 3 34100	TEACHER BASELINE FICA	9	0.00	22.71	0.00	(22.71)	0.00	4.54
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,467.40	622.66	0.00	844.74	42.43	432.37
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	(308.99)
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,329.36	621.42	0.00	707.94	46.75	123.12
20 1221 6232 000 4020 3 34100	TEACHER BASELINE STATE MEDICARE	9	0.00	5.34	0.00	(5.34)	0.00	1.07
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	79.51	39.75	0.00	39.76	49.99	7.95
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	79.51	39.71	0.00	39.80	49.94	7.94
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,652.80	5,278.00	0.00	7,374.80	41.71	5,278.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	0.00	0.00	0.00	0.00	(4,222.40)
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,352.80	2,653.00	0.00	3,699.80	41.76	530.60
Subtotal: 1221			414,846.56	172,021.84	0.00	242,824.72	41.47	32,229.13
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	0.00	245.07	0.00	(245.07)	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	242.14	0.00	757.86	24.21	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	78,635.71	35,260.03	0.00	43,375.68	44.84	7,384.63
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	300.00	0.00	950.00	24.00	0.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	7,783.60	0.00	0.00	7,783.60	0.00	0.00

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20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	1,547.25	5,065.67	0.00	(3,518.42)	327.40	1,057.05
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	18.60	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	774.83	0.00	(774.83)	0.00	174.11
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	361.86	4.35	0.00	357.51	1.20	0.00
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	778.36	504.09	0.00	274.27	64.76	105.29
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,333.60	4,666.80	0.00	1,666.80	73.68	1,055.60
Subtotal: 1251			98,908.98	47,081.58	0.00	51,827.40	47.60	9,776.68
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,102.40	0.00	0.00	2,102.40	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	304.85	0.00	0.00	304.85	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			7,437.73	0.00	0.00	7,437.73	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	300.00	315.96	0.00	(15.96)	105.32	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,000.00	1,161.85	0.00	838.15	58.09	0.00
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	442.58	0.00	1,557.42	22.13	0.00
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	0.00	1,520.00	0.00	(1,520.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	63,924.50	37,601.28	0.00	26,323.22	58.82	5,327.04
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	1,400.00	0.00	1,100.00	56.00	200.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,559.05	5,939.78	0.00	3,619.27	62.14	848.54
20 1311 6231 000 1050 3 00000	AG ED FICA	9	0.00	86.80	0.00	(86.80)	0.00	12.40
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	955.91	555.06	0.00	400.85	58.07	78.65
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	21,623.18	0.00	(1,623.18)	108.12	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,450.00	1,450.00	0.00	0.00	100.00	0.00
Subtotal: 1311			124,573.06	78,761.09	0.00	45,811.97	63.22	6,994.43
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	189.38	0.00	60.62	75.75	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	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	496.14	0.00	103.86	82.69	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	38,459.20	16,746.70	0.00	21,712.50	43.54	3,333.94
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	1,000.00	0.00	250.00	80.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,576.58	2,323.60	0.00	3,252.98	41.67	464.72
20 1321 6231 000 1050 3 00000	BU ED FICA	9	300.00	62.00	0.00	238.00	20.67	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	557.66	255.10	0.00	302.56	45.74	47.89
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	12.05	0.00	21.55	35.86	2.41

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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			48,527.04	21,084.97	0.00	27,442.07	43.45	3,848.96
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	234.00	130.64	0.00	103.36	55.83	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,002.35	0.00	497.65	66.82	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	26,828.80	11,178.65	0.00	15,650.15	41.67	2,235.73
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	500.00	0.00	750.00	40.00	200.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	3,890.18	1,864.50	0.00	2,025.68	47.93	372.90
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	31.00	0.00	469.00	6.20	12.40
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	389.02	155.15	0.00	233.87	39.88	32.48
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,333.60	1,688.95	0.00	4,644.65	26.67	337.79
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			42,425.60	17,151.24	0.00	25,274.36	40.43	3,191.30
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	7,106.00	2,960.85	0.00	4,145.15	41.67	592.17
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	487.47	203.10	0.00	284.37	41.66	40.62
10 1411 6231 000 1050 1 00000	SA FICA	9	440.57	183.57	0.00	257.00	41.67	36.71
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	103.03	42.93	0.00	60.10	41.67	8.59
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	0.00	138.74	0.00	(138.74)	0.00	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	135.00	0.00	(135.00)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	850.00	850.00	0.00	0.00	100.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	100.00	190.00	0.00	(90.00)	190.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	385.00	0.00	615.00	38.50	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	1,707.96	0.00	(1,707.96)	0.00	394.00
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	32,500.00	8,537.65	0.00	23,962.35	26.27	1,707.53
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	3,000.00	2,288.69	0.00	711.31	76.29	316.67
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	4,712.50	1,559.36	0.00	3,153.14	33.09	293.50
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	46.64	0.00	0.00	46.64	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	34.56	0.00	0.00	34.56	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	471.25	156.90	0.00	314.35	33.29	29.32
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 6398 116 1050 1 00000	SA FFA ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	9	18,000.00	3,972.07	0.00	14,027.93	22.07	136.68
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	6,000.00	5,647.81	0.00	352.19	94.13	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	861.03	0.00	1,138.97	43.05	28.99
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,000.00	1,378.66	0.00	(378.66)	137.87	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,690.44	0.00	61.26	97.77	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	65,000.00	52,218.48	0.00	12,781.52	80.34	16,947.03

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	651.84	620.20	0.00	31.64	95.15	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	7,000.00	7,851.98	0.00	(851.98)	112.17	965.62
60 1411 6411 121 1050 1 00000	SA NHS	9	300.00	220.17	0.00	79.83	73.39	104.33
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,297.05	0.00	1,702.95	57.43	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	4,000.00	3,788.05	0.00	211.95	94.70	296.86
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	250.22	0.00	(250.22)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,000.00	751.50	0.00	248.50	75.15	0.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,106.89	0.00	(606.89)	221.38	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	147.50	0.00	1,352.50	9.83	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 157 1050 1 00000	SA CLASS OF 2026	9	600.00	7,563.77	0.00	(6,963.77)	1,260.63	715.60
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	9	0.00	3.63	0.00	(3.63)	0.00	0.00
60 1411 6411 172 1050 1 00000	SA SOFTBALL	9	0.00	537.27	0.00	(537.27)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	600.00	509.62	0.00	90.38	84.94	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	0.00	876.00	0.00	(876.00)	0.00	120.00
Subtotal: 1411			185,455.56	112,632.09	0.00	72,823.47	60.73	22,734.22
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	3,075.00	0.00	(3,075.00)	0.00	50.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	2,850.00	1,687.50	0.00	1,162.50	59.21	237.50
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	208.44	0.00	(208.44)	0.00	7.25
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	195.51	144.91	0.00	50.60	74.12	16.29
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	176.70	131.00	0.00	45.70	74.14	14.73
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	41.33	51.44	0.00	(10.11)	124.46	4.17
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	12,881.55	0.00	2,118.45	85.88	1,710.00
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	0.00	105.00	0.00	(105.00)	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,215.00	0.00	(1,215.00)	0.00	150.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	371.70	0.00	(371.70)	0.00	0.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	7,451.69	0.00	4,048.31	64.80	7,451.69
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	4,951.55	0.00	24,048.45	17.07	319.89
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	7,400.00	0.00	0.00	100.00	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	475.00	0.00	(475.00)	0.00	95.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	28,000.00	10,149.15	0.00	17,850.85	36.25	2,029.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	4,060.00	1,370.15	0.00	2,689.85	33.75	273.67
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	81.45	0.00	(81.45)	0.00	16.29
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	73.65	0.00	(73.65)	0.00	14.73
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	406.00	154.10	0.00	251.90	37.96	30.82
Subtotal: 1421			102,129.54	52,232.21	0.00	49,897.33	51.14	12,421.86
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	3,312.50	0.00	20,687.50	13.80	1,590.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	2,667.50	0.00	(2,667.50)	0.00	0.00
Subtotal: 1911			24,000.00	5,980.00	0.00	18,020.00	24.92	1,590.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	135,000.00	58,350.00	0.00	76,650.00	43.22	11,070.00
Subtotal: 1931			160,000.00	58,350.00	0.00	101,650.00	36.47	11,070.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	351.00	153.93	0.00	197.07	43.85	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	0.00	153.93	0.00	(153.93)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	0.00	720.00	(720.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	9.29	0.00	1,990.71	0.46	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	0.00	9.29	0.00	(9.29)	0.00	0.00
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	0.00	336.60	0.00	(336.60)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	30,264.36	10,765.55	0.00	19,498.81	35.57	2,153.11
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	30,264.36	15,204.75	0.00	15,059.61	50.24	3,040.95
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,760.92	1,506.65	0.00	2,254.27	40.06	301.33
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,760.92	1,506.65	0.00	2,254.27	40.06	301.33
20 2122 6231 000 4020 3 00000	FICA - GU	9	0.00	275.25	0.00	(275.25)	0.00	55.05
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	438.83	154.30	0.00	284.53	35.16	30.86
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	438.83	218.60	0.00	220.23	49.81	43.72
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	7.00	0.00	9.80	41.67	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	7.00	0.00	9.80	41.67	1.40
Subtotal: 2122			78,312.82	30,308.79	720.00	47,284.03	39.62	5,929.15
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	10,000.00	5,384.80	0.00	4,615.20	53.85	891.40
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	10,000.00	5,384.80	0.00	4,615.20	53.85	891.40
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	573.81	0.00	1,926.19	22.95	6.25
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	52.03	0.00	2,447.97	2.08	6.25
Subtotal: 2132			25,000.00	11,495.44	0.00	13,504.56	45.98	1,795.30
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	0.00	203.55	0.00	(203.55)	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	45,280.00	18,850.00	0.00	26,430.00	41.63	3,770.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	7,479.10	3,113.90	0.00	4,365.20	41.63	622.78
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	747.91	255.95	0.00	491.96	34.22	51.19
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	0.00	2,639.00	0.00	(2,639.00)	0.00	527.80

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Subtotal: 2152			53,507.01	25,062.40	0.00	28,444.61	46.84	4,971.77
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	15,000.00	8,312.50	0.00	6,687.50	55.42	1,260.00
Subtotal: 2162			20,000.00	8,312.50	0.00	11,687.50	41.56	1,260.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,931.25	0.00	3,568.75	35.11	872.50
Subtotal: 2172			8,000.00	1,931.25	0.00	6,068.75	24.14	872.50
Function 2213								
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	330.03	0.00	(330.03)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	1,255.03	0.00	(1,255.03)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	350.00	0.00	6,520.00	5.09	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	221.44	0.00	(221.44)	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 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	150.00	0.00	(150.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	9.30	0.00	(9.30)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	2.18	0.00	(2.18)	0.00	0.00
Subtotal: 2213			7,722.00	2,317.98	0.00	5,404.02	30.02	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	1,087.53	0.00	(1,087.53)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	1,745.53	0.00	(1,745.53)	0.00	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	1,221.58	0.00	14,778.42	7.63	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	0.00	555.72	0.00	(555.72)	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	1,800.00	0.00	700.00	72.00	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	111.60	0.00	250.90	30.79	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	7.25	0.00	(7.25)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	26.14	0.00	(8.74)	150.23	0.00
Subtotal: 2214			20,179.90	7,086.35	0.00	13,093.55	35.12	0.00
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	292.50	39.49	0.00	253.01	13.50	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	0.00	39.50	0.00	(39.50)	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	0.00	154.67	0.00	(154.67)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	48.84	0.00	1,951.16	2.44	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	583.00	0.00	(583.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	583.00	0.00	(583.00)	0.00	0.00

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10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,292.38	0.00	3,707.62	25.85	808.79
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	8,262.00	3,442.50	0.00	4,819.50	41.67	688.50
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,262.00	3,442.50	0.00	4,819.50	41.67	688.50
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	0.00	250.00	0.00	(250.00)	0.00	50.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	300.00	0.00	(300.00)	0.00	50.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	566.77	0.00	0.00	566.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	236.15	0.00	(236.15)	0.00	47.23
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	236.15	0.00	(236.15)	0.00	47.23
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	228.95	0.00	(228.95)	0.00	45.79
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	232.05	0.00	(232.05)	0.00	45.79
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	119.80	53.54	0.00	66.26	44.69	10.71
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	119.80	0.00	0.00	119.80	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	54.26	0.00	(54.26)	0.00	10.71
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			40,020.54	11,216.98	0.00	28,803.56	28.03	2,493.25
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	0.00	1.01	0.00	(1.01)	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,200.00	0.00	800.00	88.57	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	15,000.00	5,192.00	0.00	9,808.00	34.61	126.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	14.04	0.00	2,485.96	0.56	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE SERVICES/INGRAM	9	0.00	1,357.50	0.00	(1,357.50)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	6,053.00	0.00	447.00	93.12	18.00
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	6,977.00	0.00	10,023.00	41.04	3,220.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,755.00	0.00	245.00	87.75	274.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	1,100.00	0.00	150.00	88.00	50.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	1,583.20	0.00	(1,583.20)	0.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	2,001.78	0.00	498.22	80.07	91.20
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	1,527.05	0.00	(327.05)	127.25	1.03
Subtotal: 2311			56,393.53	33,861.58	0.00	22,531.95	60.05	3,780.23
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	48,266.16	28,404.30	0.00	19,861.86	58.85	4,022.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	3,311.06	2,200.66	0.00	1,110.40	66.46	311.94
10 2321 6231 000 1000 2 00000	EA FICA	9	737.01	1,653.79	0.00	(916.78)	224.39	234.05
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	2,992.50	386.79	0.00	2,605.71	12.93	54.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	702.00	537.74	0.00	164.26	76.60	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	1,029.72	0.00	(1,029.72)	0.00	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	955.09	0.00	1,544.91	38.20	0.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,188.52	0.00	261.48	81.97	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	579.75	0.00	1,420.25	28.99	19.33
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	54.00	0.00	(54.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	93,221.64	55,293.22	0.00	37,928.42	59.31	7,585.68
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	13,517.14	8,550.46	0.00	4,966.68	63.26	1,176.06
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,351.71	786.39	0.00	565.32	58.18	107.69
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,333.60	3,694.60	0.00	2,639.00	58.33	527.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			189,616.42	110,009.63	0.00	79,606.79	58.02	14,738.89
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	340.00	0.00	3,160.00	9.71	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	250.00	375.00	0.00	(125.00)	150.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,128.33	0.00	371.67	75.22	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	1,250.00	525.77	0.00	724.23	42.06	8.88
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	3,674.53	0.00	4,325.47	45.93	471.72
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			49,500.00	6,043.63	0.00	43,456.37	12.21	480.60
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	60,654.26	25,272.60	0.00	35,381.66	41.67	5,054.52
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	0.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,160.88	1,913.80	0.00	2,247.08	46.00	382.76
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,760.56	1,524.75	0.00	2,235.81	40.55	304.95
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	879.49	356.60	0.00	522.89	40.55	71.32
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	0.00
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	0.00	148.87	0.00	(148.87)	0.00	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,136.00	0.00	(1,136.00)	0.00	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	932.44	0.00	(732.44)	466.22	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,801.84	0.00	20,198.16	19.21	91.90
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	1,981.97	0.00	3,018.03	39.64	81.35
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	0.00	1,396.99	0.00	(1,396.99)	0.00	300.00
10 2331 6412 000 1000 4 05198	TECH REL SUP-ERATE	9	0.00	0.00	1,768.25	(1,768.25)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	849.18	0.00	(849.18)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	15,500.00	0.00	(15,500.00)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	849.18	0.00	(849.18)	0.00	0.00
40 2331 6412 000 0000 4 05198	TECH REL SUP- ERATE	9	0.00	0.00	25,774.84	(25,774.84)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	2,573.99	0.00	1,426.01	64.35	0.00
Subtotal: 2331			112,488.79	61,954.71	27,543.09	22,990.99	79.56	6,814.60
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	28,354.40	12,120.13	0.00	16,234.27	42.75	2,362.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	32,534.40	13,904.79	0.00	18,629.61	42.74	2,711.20
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,821.63	779.98	0.00	1,041.65	42.82	151.80
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,108.38	902.43	0.00	1,205.95	42.80	175.70
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,646.37	727.51	0.00	918.86	44.19	141.71
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,905.53	862.07	0.00	1,043.46	45.24	168.09
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	385.04	170.14	0.00	214.90	44.19	33.14
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	445.65	201.57	0.00	244.08	45.23	39.30
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	14.00	0.00	19.60	41.67	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	819.00	491.16	0.00	327.84	59.97	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	0.00	491.16	0.00	(491.16)	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	1,679.36	0.00	(1,679.36)	0.00	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,658.37	0.00	1,341.63	55.28	20.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	3,500.00	2,059.56	0.00	1,440.44	58.84	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	3,500.00	2,059.56	0.00	1,440.44	58.84	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	821.00	0.00	429.00	65.68	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	955.48	0.00	2,244.52	29.86	224.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	957.23	0.00	2,242.77	29.91	224.41
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	5,000.00	5,490.79	0.00	(490.79)	109.82	4.45
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	5,000.00	4,588.16	0.00	411.84	91.76	0.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	79.93	0.00	(79.93)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	79.94	0.00	(79.94)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	84.00	0.00	(84.00)	0.00	36.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	76,770.76	31,987.80	0.00	44,782.96	41.67	6,397.56
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	81,577.89	33,990.80	0.00	47,587.09	41.67	6,798.16
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	11,131.76	5,018.85	0.00	6,112.91	45.09	1,003.78
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,828.79	5,309.30	0.00	6,519.49	44.88	1,061.86
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,113.18	452.95	0.00	660.23	40.69	90.59
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,182.88	415.26	0.00	767.62	35.11	83.05
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	1.22	0.00	(1.22)	0.00	0.52
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
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			301,360.06	133,646.50	0.00	167,713.56	44.35	23,496.32
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	110.00	107.35	0.00	2.65	97.59	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	449.48	0.00	1,440.52	23.78	0.00
Subtotal: 2523			6,000.00	4,556.83	0.00	1,443.17	75.95	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	60.00	53.67	0.00	6.33	89.45	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,200.00	1,200.00	0.00	0.00	100.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	2,800.00	2,800.00	0.00	0.00	100.00	0.00
Subtotal: 2524			4,060.00	4,053.67	0.00	6.33	99.84	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	4,000.00	3,420.40	0.00	579.60	85.51	1,691.98
Subtotal: 2529			4,000.00	3,420.40	0.00	579.60	85.51	1,691.98
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	50,556.96	35,105.55	0.00	15,451.41	69.44	4,327.29
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	27,892.16	12,719.93	0.00	15,172.23	45.60	2,402.02
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	5,000.00	3,711.00	0.00	1,289.00	74.22	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,468.21	2,705.54	0.00	762.67	78.01	332.87
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	1,913.40	1,052.66	0.00	860.74	55.02	200.80
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	138.29	0.00	(138.29)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	3,154.33	2,067.42	0.00	1,086.91	65.54	266.74
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,729.31	777.48	0.00	951.83	44.96	146.69
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	230.07	0.00	(230.07)	0.00	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	733.07	483.51	0.00	249.56	65.96	62.38
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	404.44	181.83	0.00	222.61	44.96	34.31
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	53.82	0.00	(53.82)	0.00	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,333.60	3,135.20	0.00	3,198.40	49.50	527.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,333.60	2,639.00	0.00	3,694.60	41.67	527.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,510.00	3,363.42	0.00	146.58	95.82	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	8,297.51	0.00	(8,297.51)	0.00	91.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	15,000.00	14,100.00	0.00	900.00	94.00	2,400.00
10 2542 6334 000 0000 2 00000	OM EQUIP RENTAL	9	0.00	325.00	0.00	(325.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	4,720.54	0.00	7,279.46	39.34	944.25
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	5,360.00	0.00	2,920.00	64.73	820.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	30,057.00	30,057.00	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	0.00	19,859.00	0.00	(19,859.00)	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	2,185.88	0.00	2,314.12	48.58	310.84
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	40,000.00	28,187.83	0.00	11,812.17	70.47	1,334.34
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	22,771.55	0.00	40,228.45	36.15	2,924.99
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	2,532.63	0.00	2,467.37	50.65	269.85
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	9,039.99	0.00	20,960.01	30.13	5,792.02

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40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	125,335.00	125,335.00	0.00	0.00	100.00	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	12,399.92	0.00	(12,399.92)	0.00	12,399.92
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	1,450.00	0.00	13,550.00	9.67	0.00
Subtotal: 2542			463,265.88	354,986.57	0.00	108,279.31	76.63	36,115.91
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	978.48	0.00	(978.48)	0.00	0.00
Subtotal: 2546			0.00	1,074.48	0.00	(1,074.48)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	67,000.00	35,969.50	0.00	31,030.50	53.69	4,806.36
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	50,244.48	9,128.17	0.00	41,116.31	18.17	1,687.92
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	15,500.00	8,191.80	0.00	7,308.20	52.85	859.32
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	3,037.50	0.00	3,462.50	46.73	360.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,667.50	0.00	13,332.50	11.12	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	15,774.24	0.00	0.00	15,774.24	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	208.80	0.00	(208.80)	0.00	35.88
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	53.42	0.00	(53.42)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	0.00	124.01	0.00	(124.01)	0.00	18.37
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	5,000.00	2,730.41	0.00	2,269.59	54.61	365.73
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	0.00	12.64	0.00	(12.64)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	6,516.01	2,258.81	0.00	4,257.20	34.67	293.75
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	624.65	0.00	(624.65)	0.00	104.65
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	454.87	0.00	(454.87)	0.00	45.42
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,523.91	549.16	0.00	974.75	36.04	72.29
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	151.41	0.00	(151.41)	0.00	24.48
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	118.78	0.00	(118.78)	0.00	12.45
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	12,633.60	3,694.60	0.00	8,939.00	29.24	527.80
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	5,265.00	6,139.00	0.00	(874.00)	116.60	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	1,587.85	0.00	(1,587.85)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	800.00	0.00	17,200.00	4.44	800.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	100.00	329.53	0.00	(229.53)	329.53	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,256.67	0.00	2,072.33	52.13	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	588.00	0.00	(588.00)	0.00	84.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	5,035.11	0.00	24,964.89	16.78	1,612.43
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	25,000.00	9,309.27	0.00	15,690.73	37.24	1,215.08
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	5,483.63	0.00	0.00	5,483.63	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	3,198.79	0.00	(3,198.79)	0.00	456.97
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	795.13	463.82	0.00	331.31	58.33	66.26
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	79.51	46.41	0.00	33.10	58.37	6.63
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	316.68	0.00	0.00	316.68	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	2,900.00	0.00	(400.00)	116.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			287,561.19	101,630.48	0.00	185,930.71	35.34	13,455.79
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	19,550.00	7,417.50	0.00	12,132.50	37.94	1,725.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	0.00	7.88	0.00	(7.88)	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,212.10	459.92	0.00	752.18	37.94	106.96

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10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	500.25	107.57	0.00	392.68	21.50	25.01
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	351.00	0.00	0.00	351.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			32,513.35	7,992.87	0.00	24,520.48	24.58	1,856.97
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	12,000.00	0.00	0.00	12,000.00	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			14,500.00	0.00	0.00	14,500.00	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	28,360.54	0.00	(28,360.54)	0.00	3,501.43
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	64,249.36	0.00	0.00	64,249.36	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	700.00	0.00	300.00	70.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,407.51	0.00	0.00	4,407.51	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,647.18	0.00	(1,647.18)	0.00	138.31
10 2562 6231 000 0000 2 00000	FS FICA	9	3,983.46	43.40	0.00	3,940.06	1.09	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,710.43	0.00	(1,710.43)	0.00	217.09
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	931.62	10.16	0.00	921.46	1.09	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	400.05	0.00	(400.05)	0.00	50.78
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	12,667.20	0.00	0.00	12,667.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	2,647.40	0.00	(2,647.40)	0.00	2.80
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,755.00	1,983.58	0.00	(228.58)	113.02	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	1,106.62	0.00	(1,106.62)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	548.30	0.00	2,696.70	16.90	548.30
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	334.72	0.00	15.28	95.63	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	41,658.60	0.00	(41,658.60)	0.00	3,369.69
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,896.14	0.00	4,103.86	31.60	63.84
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			177,589.15	83,047.12	0.00	94,542.03	46.76	7,942.24
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	864.28	0.00	(864.28)	0.00	76.88
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	202.14	0.00	(202.14)	0.00	17.98
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	19,000.00	13,940.00	0.00	5,060.00	73.37	1,240.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			20,200.00	15,316.42	0.00	4,883.58	75.82	1,334.86
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	25,406.50	5,293.00	0.00	20,113.50	20.83	1,058.60
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	1,000.00	0.00	(1,000.00)	0.00	100.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,742.89	514.42	0.00	1,228.47	29.52	97.49
10 3512 6231 000 4020 1 00000	EC FICA	9	1,575.20	330.75	0.00	1,244.45	21.00	59.63

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10 3512 6232 000 4020 1 00000	EC MEDICARE	9	368.39	77.36	0.00	291.03	21.00	13.94
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,333.60	1,319.50	0.00	5,014.10	20.83	263.90
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	0.00	306.85	0.00	(306.85)	0.00	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	479.43	0.00	270.57	63.92	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	22,600.00	0.00	22,400.00	50.22	4,520.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	400.00	0.00	250.00	61.54	100.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	3,657.65	0.00	(3,657.65)	0.00	731.53
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,864.80	0.00	0.00	7,864.80	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	24.80	0.00	15.50	61.54	6.20
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	786.48	5.79	0.00	780.69	0.74	1.45
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	303.00	0.00	(303.00)	0.00	60.60
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,333.60	0.00	0.00	6,333.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	2,639.00	0.00	(2,639.00)	0.00	527.80
Subtotal: 3512			106,851.76	38,951.55	0.00	67,900.21	36.45	7,541.14
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	9,204.53	0.00	8,645.47	51.57	1,393.34
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,600.00	0.00	5,900.00	21.33	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	550.83	0.00	(550.83)	0.00	69.43
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	664.59	0.00	442.11	60.05	84.48
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	155.45	0.00	103.38	60.06	19.75
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	0.00	133.68	0.00	(133.68)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	0.00	119.00	0.00	(119.00)	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	569.24	0.00	(569.24)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	146.11	0.00	(146.11)	0.00	8.57
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	405.69	0.00	1,690.31	19.36	24.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	2,000.00	0.00	1,500.00	57.14	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	1,600.00	0.00	2,150.00	42.67	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	521.99	0.00	578.01	47.45	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	52.20	0.00	47.80	52.20	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			38,261.53	18,198.31	0.00	20,063.22	47.56	1,599.57
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	556,385.66	129,081.66	0.00	427,304.00	23.20	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

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40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			756,385.66	129,081.66	0.00	627,304.00	17.07	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	292,225.00	0.00	0.00	292,225.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	407,775.00	0.00	0.00	407,775.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5111			975,000.00	0.00	0.00	975,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	720.00	0.00	0.00	720.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	57,400.00	0.00	0.00	57,400.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	84,050.00	0.00	0.00	84,050.00	0.00	0.00
Subtotal: 5211			179,620.00	0.00	0.00	179,620.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	1,554.00	1,210.00	0.00	344.00	77.86	0.00
Subtotal: 5311			1,554.00	1,210.00	0.00	344.00	77.86	0.00
Total: Expenditure			6,658,429.67	2,303,135.41	28,263.09	4,327,031.17	35.01	341,973.32

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	5,601,639.91	0.00	(5,601,639.91)	0.00	1,765,195.51
Total Liabilities:		0.00	(1,147.62)	0.00	1,147.62	0.00	(1,113.00)
Total Revenues:		2,929,552.00	2,217,890.10	0.00	711,661.90	75.71	1,871,536.11
Total Expenditures:		1,790,222.90	853,464.71	2,488.25	934,269.94	47.81	105,227.60
Revenues + Expenditures:		1,139,329.10	1,364,425.39	(2,488.25)	(222,608.04)		1,766,308.51
Budgeted Fund Balance:		1,139,329.10					
Total Fund Balance:			5,602,787.53				

Fund Number: 20	TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(213,117.97)	0.00	213,117.97	0.00	(103,051.48)
Total Liabilities:		0.00	(2,587.20)	0.00	2,587.20	0.00	(510.03)
Total Revenues:		1,394,088.59	846,373.84	0.00	547,714.75	60.71	102,489.24
Total Expenditures:		2,594,108.57	1,056,904.61	0.00	1,537,203.96	40.74	205,030.69
Revenues + Expenditures:		(1,200,019.98)	(210,530.77)	0.00	(989,489.21)		(102,541.45)
Budgeted Fund Balance:		(1,200,019.98)					
Total Fund Balance:			(210,530.77)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,327,022.43	0.00	(1,327,022.43)	0.00	211,891.18
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		342,100.00	226,652.26	0.00	115,447.74	66.25	211,891.18

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			1,156,174.00	1,210.00	0.00	1,154,964.00	0.10	0.00
Revenues + Expenditures:			(814,074.00)	225,442.26	0.00	(1,039,516.26)		211,891.18
Budgeted Fund Balance:			(814,074.00)					
Total Fund Balance:				1,327,022.43				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	613,209.11	0.00	(613,209.11)	0.00	717.62
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			120,000.00	204,675.37	0.00	(84,675.37)	170.56	13,117.54
Total Expenditures:			991,320.66	298,263.75	25,774.84	667,282.07	32.69	12,399.92
Revenues + Expenditures:			(871,320.66)	(93,588.38)	(25,774.84)	(751,957.44)		717.62
Budgeted Fund Balance:			(871,320.66)					
Total Fund Balance:				613,209.11				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	181,026.58	0.00	(181,026.58)	0.00	(3,092.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	121,307.78	0.00	(121,307.78)	0.00	16,222.21
Total Expenditures:			126,603.54	93,292.34	0.00	33,311.20	73.69	19,315.11
Revenues + Expenditures:			(126,603.54)	28,015.44	0.00	(154,618.98)		(3,092.90)
Budgeted Fund Balance:			(126,603.54)					
Total Fund Balance:				181,026.58				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,509,780.06	0.00	(7,509,780.06)	0.00	1,871,659.93
Total Liabilities:			0.00	(3,734.82)	0.00	3,734.82	0.00	(1,623.03)
Total Revenues:			4,785,740.59	3,616,899.35	0.00	1,168,841.24	75.58	2,215,256.28
Total Expenditures:			6,658,429.67	2,303,135.41	28,263.09	4,327,031.17	35.01	341,973.32
Revenues + Expenditures:			(1,872,689.08)	1,313,763.94	(28,263.09)	(3,158,189.93)		1,873,282.96
Budgeted Fund Balance:			(1,872,689.08)					
Total Fund Balance:				7,513,514.88				