

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(3,141,578.71)	0.00	3,141,578.71	0.00	85,594.80
20 1111	CASH IN BANK	1	0.00	2,847,602.38	0.00	(2,847,602.38)	0.00	(51,887.36)
30 1111	CASH IN BANK	1	0.00	59,199.11	0.00	(59,199.11)	0.00	9,741.74
40 1111	CASH IN BANK	1	0.00	478,182.80	0.00	(478,182.80)	0.00	11,415.05
60 1111	CASH IN BANK	1	0.00	187,576.68	0.00	(187,576.68)	0.00	(6,468.85)
Subtotal: 1111			0.00	430,982.26	0.00	(430,982.26)	0.00	48,395.38
40 1134	CASH-SRS 2023 BONDS	1	0.00	24,062.94	0.00	(24,062.94)	0.00	27.51
Subtotal: 1134			0.00	24,062.94	0.00	(24,062.94)	0.00	27.51
10 1142	CDS	1	0.00	4,966,256.36	0.00	(4,966,256.36)	0.00	(99,458.40)
30 1142	CDS	1	0.00	66,924.96	0.00	(66,924.96)	0.00	202.91
Subtotal: 1142			0.00	5,033,181.32	0.00	(5,033,181.32)	0.00	(99,255.49)
30 1151 001	SER 2010A QSCB RESTRI	1	0.00	34.60	0.00	(34.60)	0.00	0.00
30 1151 002	SER 2010B QZAB RESTRI	1	0.00	90.40	0.00	(90.40)	0.00	0.00
30 1151 005	SER 2016 RESTRICTED	1	0.00	14.50	0.00	(14.50)	0.00	0.00
30 1151 006	SER 2024 RESTRICTED	1	0.00	105,600.00	0.00	(105,600.00)	0.00	0.00
30 1151 017	SER 2023 RESTRICTED	1	0.00	113,911.03	0.00	(113,911.03)	0.00	0.00
Subtotal: 1151			0.00	219,650.53	0.00	(219,650.53)	0.00	0.00
30 1611 001	FUTURE BOND PRIN RES	1	0.00	0.02	0.00	(0.02)	0.00	0.00
Subtotal: 1611			0.00	0.02	0.00	(0.02)	0.00	0.00
Total: Current Assets			0.00	5,707,877.07	0.00	(5,707,877.07)	0.00	(50,832.60)
Current Liabilities								
10 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI SOC SEC TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	4	0.00	(2,192.00)	0.00	2,192.00	0.00	2.80
Subtotal: 2156			0.00	(2,192.00)	0.00	2,192.00	0.00	2.80
10 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00

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	(70.24)
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	(224.00)
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	28.00	0.00	(28.00)	0.00	0.00
Subtotal: 2161			0.00	28.00	0.00	(28.00)	0.00	(294.24)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(2,164.00)	0.00	2,164.00	0.00	(291.44)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,824,677.65	0.00	(1,824,677.65)	0.00	(13,569.36)
20 3111	FUND BALANCE	7	0.00	2,849,766.38	0.00	(2,849,766.38)	0.00	(51,890.16)
30 3111	FUND BALANCE	7	0.00	345,774.62	0.00	(345,774.62)	0.00	9,944.65
40 3111	FUND BALANCE	7	0.00	(901,082.96)	0.00	901,082.96	0.00	11,442.56
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 102	SA CLASS OF 2026	7	0.00	18,297.96	0.00	(18,297.96)	0.00	(166.72)
60 3111 000 103	SA CLASS OF 2027	7	0.00	16,104.73	0.00	(16,104.73)	0.00	464.24
60 3111 000 104	SA CLASS OF 2028	7	0.00	3,316.85	0.00	(3,316.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,418.37	0.00	(1,418.37)	0.00	15.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,090.25	0.00	(1,090.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	765.75	0.00	(765.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	2,036.98	0.00	(2,036.98)	0.00	200.00
60 3111 000 111	SA BAND	7	0.00	8,869.98	0.00	(8,869.98)	0.00	30.50
60 3111 000 112	SA CLASS OF	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	2,477.52	0.00	(2,477.52)	0.00	(46.66)
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	(2,460.93)
60 3111 000 116	SA FFA	7	0.00	51,379.88	0.00	(51,379.88)	0.00	(3,721.14)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	(105.86)	0.00	105.86	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	5,497.17	0.00	(5,497.17)	0.00	(664.69)
60 3111 000 121	SA NHS	7	0.00	2,544.45	0.00	(2,544.45)	0.00	(67.40)
60 3111 000 125	SA FCCLA SR HI	7	0.00	2,429.79	0.00	(2,429.79)	0.00	(829.60)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,449.91	0.00	(4,449.91)	0.00	1,092.24
60 3111 000 127	SA VO AG SHOP	7	0.00	(547.67)	0.00	547.67	0.00	(255.07)
60 3111 000 128	SA WILDCAT CLUB	7	0.00	125.70	0.00	(125.70)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	2,152.03	0.00	(2,152.03)	0.00	147.40
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	14,131.74	0.00	(14,131.74)	0.00	(321.02)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	19,740.48	0.00	(19,740.48)	0.00	60.00
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	508.00	0.00	(508.00)	0.00	0.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	158.00	0.00	(158.00)	0.00	0.00
60 3111 000 160	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	602.91	0.00	(602.91)	0.00	0.00
60 3111 000 162	SA CLASS OF 2040	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 163	SA CLASS OF 2039	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 172	SA SOFTBALL	7	0.00	9.73	0.00	(9.73)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	6,354.80	0.00	(6,354.80)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,025.10	0.00	(1,025.10)	0.00	0.00
60 3111 000 200	BASKETBALL	7	0.00	299.07	0.00	(299.07)	0.00	55.00
Subtotal: 3111			0.00	4,306,712.37	0.00	(4,306,712.37)	0.00	(50,541.16)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	5,710,041.07	0.00	(5,710,041.07)	0.00	(50,541.16)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	71,119.89	0.00	909,446.07	7.25	70,899.89
30 5111	CURRENT TAXES	8	130,742.19	9,453.32	0.00	121,288.87	7.23	9,453.32
Subtotal: 5111			1,111,308.15	80,573.21	0.00	1,030,734.94	7.25	80,353.21
10 5112	DELINQUENT TAXES	8	41,978.56	11,642.01	0.00	30,336.55	27.73	1,664.25
30 5112	DELINQUENT TAXES	8	5,597.00	1,552.26	0.00	4,044.74	27.73	221.90
Subtotal: 5112			47,575.56	13,194.27	0.00	34,381.29	27.73	1,886.15
20 5113	PROP C NEW MONIES	8	375,000.00	188,761.79	0.00	186,238.21	50.34	31,423.14
Subtotal: 5113			375,000.00	188,761.79	0.00	186,238.21	50.34	31,423.14
10 5115	M & M SURTAX	8	142,176.00	235.27	0.00	141,940.73	0.17	207.39
30 5115	M & M SURTAX	8	18,956.00	31.37	0.00	18,924.63	0.17	27.65
Subtotal: 5115			161,132.00	266.64	0.00	160,865.36	0.17	235.04
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	7,766.79	0.00	2,233.21	77.67	250.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	4,750.00	0.00	1,250.00	79.17	0.00
Subtotal: 5121			16,000.00	12,516.79	0.00	3,483.21	78.23	250.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	98,226.54	0.00	26,773.46	78.58	15,038.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5141	EARNINGS FROM INVESTM	8	75.00	145.14	0.00	(70.14)	193.52	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	992.89	0.00	19,007.11	4.96	241.78
40 5141	EARNINGS FROM INVESTM	8	20,000.00	7,554.79	0.00	12,445.21	37.77	1,392.56
Subtotal: 5141			165,075.00	106,919.36	0.00	58,155.64	64.77	16,673.32
10 5151	FOOD SALES TO PUPILS	8	40,000.00	22,715.35	0.00	17,284.65	56.79	3,452.79
Subtotal: 5151			40,000.00	22,715.35	0.00	17,284.65	56.79	3,452.79
10 5161	FOOD SALES TO ADULTS	8	4,000.00	1,998.80	0.00	2,001.20	49.97	517.60
Subtotal: 5161			4,000.00	1,998.80	0.00	2,001.20	49.97	517.60
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	6,921.25	0.00	(6,921.25)	0.00	1,537.00
Subtotal: 5171			0.00	6,921.25	0.00	(6,921.25)	0.00	1,537.00
60 5173 102 1050	SA CLASS OF 2026 DUES	8	0.00	605.00	0.00	(605.00)	0.00	0.00
60 5173 103 1050	SA CLASS OF 2027 DUES	8	0.00	911.50	0.00	(911.50)	0.00	35.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	200.00	0.00	(200.00)	0.00	15.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	448.00	0.00	(448.00)	0.00	0.00
60 5173 154 4020	SA CLASS 2036 DUES	8	0.00	130.33	0.00	(130.33)	0.00	0.00
60 5173 158 4020	SA CLASS OF 2038 DUES	8	0.00	60.00	0.00	(60.00)	0.00	0.00
60 5173 160 4020	SA CLASS OF 2040 DUES	8	0.00	(60.00)	0.00	60.00	0.00	0.00
60 5173 163 4020	SA CLASS OF	8	0.00	(95.00)	0.00	95.00	0.00	0.00
Subtotal: 5173			0.00	6,989.83	0.00	(6,989.83)	0.00	50.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	22,684.93	0.00	(22,684.93)	0.00	4,611.30
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5174 113 1050	SA CHEERLEADERS ENT	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	25,470.00	0.00	(25,470.00)	0.00	1,494.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	4,583.00	0.00	(4,583.00)	0.00	158.00
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	866.64	0.00	(866.64)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	2,628.97	0.00	(2,628.97)	0.00	2,021.02
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,246.00	0.00	(1,246.00)	0.00	231.40
Subtotal: 5174			0.00	58,099.54	0.00	(58,099.54)	0.00	8,515.72
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	4,202.00	0.00	(4,202.00)	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	20,671.50	0.00	(20,671.50)	0.00	0.00
60 5179 103 1050	SA CLASS OF 2027	8	0.00	4,938.76	0.00	(4,938.76)	0.00	0.00
60 5179 104 1050	SA CLASS OF 2028	8	0.00	2,871.85	0.00	(2,871.85)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2029	8	0.00	1,148.37	0.00	(1,148.37)	0.00	0.00
60 5179 106 1050	SA CLASS OF 2030	8	0.00	920.25	0.00	(920.25)	0.00	0.00
60 5179 107 1050	SA CLASS OF 2031	8	0.00	690.75	0.00	(690.75)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 109 1050	SA YEARBOOK	8	0.00	6,573.25	0.00	(6,573.25)	0.00	200.00
60 5179 111 1050	SA BAND	8	0.00	1,224.98	0.00	(1,224.98)	0.00	30.50
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,468.17	0.00	(2,468.17)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	7,674.58	0.00	(7,674.58)	0.00	400.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	448.74	0.00	(448.74)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	810.42	0.00	(810.42)	0.00	100.00
60 5179 125 1050	SA FCCLA SR HI	8	0.00	455.00	0.00	(455.00)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,400.00	0.00	(1,400.00)	0.00	60.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
60 5179 143 1050	SA CLASS OF 2033	8	0.00	(3,319.76)	0.00	3,319.76	0.00	0.00
60 5179 149 4020	SA CLASS OF 2034	8	0.00	307.50	0.00	(307.50)	0.00	0.00
60 5179 153 4020	SA CLASS OF 2035	8	0.00	(2,046.85)	0.00	2,046.85	0.00	0.00
60 5179 154 4020	SA CLASS OF 2036	8	0.00	(700.25)	0.00	700.25	0.00	0.00
60 5179 157 4020	SA CLASS OF 2037	8	0.00	(20,120.50)	0.00	20,120.50	0.00	0.00
60 5179 158 4020	SA CLASS OF 2038	8	0.00	(681.37)	0.00	681.37	0.00	0.00
60 5179 159 4020	SA CLASS OF 2039	8	0.00	137.00	0.00	(137.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2040	8	0.00	(490.75)	0.00	490.75	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	8	0.00	(508.00)	0.00	508.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	8	0.00	(187.50)	0.00	187.50	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	396.68	0.00	(396.68)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	580.50	0.00	(580.50)	0.00	55.00
Subtotal: 5179			50,000.00	31,017.82	0.00	18,982.18	62.04	845.50
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	1,433.25	0.00	1,066.75	57.33	331.25
Subtotal: 5181			2,500.00	1,433.25	0.00	1,066.75	57.33	331.25
10 5192 000 0000 00001	INGRAM FUND	8	0.00	39,355.00	0.00	(39,355.00)	0.00	39,355.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	2,336.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	52,314.20	0.00	(52,314.20)	0.00	41,691.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	11,257.23	0.00	23,742.77	32.16	2,290.88
20 5198	MISC LOCAL REVENUE	8	4,500.00	1,560.00	0.00	2,940.00	34.67	1,560.00
Subtotal: 5198			39,500.00	12,817.23	0.00	26,682.77	32.45	3,850.88
Subtotal: 5100			2,012,090.71	596,539.33	0.00	1,415,551.38	29.65	191,612.60
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	6,754.95	0.00	245.05	96.50	0.00
Subtotal: 5211			7,000.00	6,754.95	0.00	245.05	96.50	0.00
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	0.00	0.00	1,415,846.77	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	0.00	0.00	176,991.63	0.00	0.00
Subtotal: 5221			1,592,838.40	0.00	0.00	1,592,838.40	0.00	0.00
Subtotal: 5200			1,599,838.40	6,754.95	0.00	1,593,083.45	0.42	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	393,785.16	0.00	331,505.84	54.29	62,531.16
Subtotal: 5311			725,291.00	393,785.16	0.00	331,505.84	54.29	62,531.16
10 5312	TRANSPORTATION	8	105,000.00	59,985.00	0.00	45,015.00	57.13	10,656.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5312			105,000.00	59,985.00	0.00	45,015.00	57.13	10,656.00
10 5314	ECSE-STATE	8	0.00	811.75	0.00	(811.75)	0.00	0.00
Subtotal: 5314			0.00	811.75	0.00	(811.75)	0.00	0.00
20 5317 000 0000 31700	CAREER LADDER GRANT STATE	8	71,400.00	0.00	0.00	71,400.00	0.00	0.00
Subtotal: 5317			71,400.00	0.00	0.00	71,400.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	90,000.00	42,490.94	0.00	47,509.06	47.21	6,095.16
20 5319	CLASSROOM TRUST FUND	8	28,000.00	14,163.64	0.00	13,836.36	50.58	2,031.72
Subtotal: 5319			118,000.00	56,654.58	0.00	61,345.42	48.01	8,126.88
10 5324	PARENTS AS TEACHERS	8	24,666.00	6,570.00	0.00	18,096.00	26.64	3,420.00
Subtotal: 5324			24,666.00	6,570.00	0.00	18,096.00	26.64	3,420.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	74,355.50	0.00	25,644.50	74.36	11,812.50
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	19,261.50	0.00	15,738.50	55.03	3,937.50
Subtotal: 5325			135,000.00	93,617.00	0.00	41,383.00	69.35	15,750.00
10 5332 000 1050 33202	VO AG 50/50 GRANT	8	2,528.38	0.00	0.00	2,528.38	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,854.00	8,854.00	0.00	0.00	100.00	8,854.00
Subtotal: 5332			11,382.38	8,854.00	0.00	2,528.38	77.79	8,854.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	16,790.75	0.00	8,209.25	67.16	16,790.75
Subtotal: 5338			25,000.00	16,790.75	0.00	8,209.25	67.16	16,790.75
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	440.00	0.00	0.00	440.00	0.00	0.00
Subtotal: 5341			440.00	0.00	0.00	440.00	0.00	0.00
10 5342	EVIDENCE-BASED READING INSTRUCTION	8	0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
Subtotal: 5342			0.00	1,397.00	0.00	(1,397.00)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5381			15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	268.00	0.00	(268.00)	0.00	18.00
Subtotal: 5397			0.00	268.00	0.00	(268.00)	0.00	18.00
Subtotal: 5300			1,231,679.38	638,733.24	0.00	592,946.14	51.86	126,146.79
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	13,423.42	0.00	950.07	93.39	580.63
20 5412	MEDICAID	8	10,000.00	15,296.16	0.00	(5,296.16)	152.96	999.97
Subtotal: 5412			24,373.49	28,719.58	0.00	(4,346.09)	117.83	1,580.60
10 5422 000 4020 42211	ARP ESSER III - EVIDENCE BASED READING	8	1,397.00	0.00	0.00	1,397.00	0.00	0.00
40 5422 000 0000 42200	ESSR-III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			1,397.00	0.00	0.00	1,397.00	0.00	0.00
10 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CARES-ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5431 000 4020 43100	PRESCHOOL START-UP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5431			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	36,871.72	0.00	33,492.28	52.40	0.00
Subtotal: 5441			70,364.00	36,871.72	0.00	33,492.28	52.40	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	25,479.37	0.00	29,520.63	46.33	6,393.27
Subtotal: 5445			55,000.00	25,479.37	0.00	29,520.63	46.33	6,393.27
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	10,828.58	0.00	9,671.42	52.82	2,815.76
Subtotal: 5446			20,500.00	10,828.58	0.00	9,671.42	52.82	2,815.76
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	476.15	0.00	1,523.85	23.81	76.52
Subtotal: 5448			2,000.00	476.15	0.00	1,523.85	23.81	76.52
10 5451 000 0000 45100	TITLE I	8	1,404.15	277.94	0.00	1,126.21	19.79	277.94
20 5451 000 0000 45100	TITLE I	8	72,642.00	17,909.43	0.00	54,732.57	24.65	17,909.43
Subtotal: 5451			74,046.15	18,187.37	0.00	55,858.78	24.56	18,187.37
10 5461 000 0000 46100	TITLE IV.A	8	651.00	2,652.32	0.00	(2,001.32)	407.42	2,652.32
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			651.00	2,652.32	0.00	(2,001.32)	407.42	2,652.32
10 5465 000 0000 46500	TITLE II.A	8	570.00	2,843.06	0.00	(2,273.06)	498.78	2,843.06
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			570.00	2,843.06	0.00	(2,273.06)	498.78	2,843.06
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	2,982.18	0.00	21,275.82	12.29	2,982.18
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Subtotal: 5472			37,258.00	2,982.18	0.00	34,275.82	8.00	2,982.18
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	2,143.00	0.00	43,852.47	4.66	0.00
40 5492 000 0000 49200	REAP GRANT	8	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
Subtotal: 5492			45,995.47	4,258.38	0.00	41,737.09	9.26	0.00
10 5497	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTHER FEDERAL REVENUE	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5497			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5400			347,155.11	133,298.71	0.00	213,856.40	38.40	37,531.08
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	10,050.00	0.00	(10,050.00)	0.00	10,050.00
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	10,050.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5651			3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2024	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 017	TEMP DIR DEP-2023	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			537,885.00	535,395.00	0.00	2,490.00	99.54	10,050.00
Total: Revenue			5,728,648.60	1,910,721.23	0.00	3,817,927.37	33.35	365,340.47
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	11,092.43	0.00	19,085.12	36.76	2,764.53
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	230.00	0.00	(230.00)	0.00	115.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	807.06	0.00	2,173.25	27.08	206.11
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	526.87	0.00	1,353.13	28.03	134.75
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	123.23	0.00	316.77	28.01	31.52
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	1,116.80	0.00	12,150.40	8.42	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	2,448.36
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	877.75	0.00	3,122.25	21.94	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	(55.17)	0.00	1,555.17	(3.68)	97.83
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	123.44	0.00	126.56	49.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	721.20	0.00	5,278.80	12.02	69.98
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	265.20	0.00	234.80	53.04	0.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	411.97	0.00	88.03	82.39	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	420.36	0.00	79.64	84.07	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	713.26	0.00	(213.26)	142.65	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	495.53	0.00	4.47	99.11	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,909.48	0.00	(909.48)	190.95	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	331.14	0.00	168.86	66.23	0.00
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	39.96	0.00	460.04	7.99	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	125.48	0.00	1,124.52	10.04	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	408.69	0.00	91.31	81.74	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	358.67	0.00	141.33	71.73	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	2,213.62	0.00	1,286.38	63.25	299.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	579.50	0.00	(579.50)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	8,500.00	5,462.56	0.00	3,037.44	64.27	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER GRANT EL LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	140,801.46	0.00	291,261.34	32.59	34,169.24
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE TEACHER BASELINE	9	0.00	146.68	0.00	(146.68)	0.00	36.67
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,500.00	3,277.50	0.00	5,222.50	38.56	1,150.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	20,691.64	0.00	49,466.09	29.49	5,042.41
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	21.28	0.00	(21.28)	0.00	5.32
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	752.03	0.00	(225.03)	142.70	207.45
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	1,888.82	0.00	4,727.87	28.55	461.51
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	2.12	0.00	(2.12)	0.00	0.53

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	14,251.46	0.00	37,532.14	27.52	3,482.71
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			724,916.38	213,580.38	0.00	511,336.00	29.46	51,002.12
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	1,983.04
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	1,118.70	0.00	2,881.30	27.97	(7.55)
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	705.15	0.00	4,294.85	14.10	266.09
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	122.43	0.00	27.57	81.62	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,337.61	0.00	4,662.39	22.29	1,259.13
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	475.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	37.60	0.00	462.40	7.52	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	381.14	0.00	118.86	76.23	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	392.98	0.00	107.02	78.60	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	241.68	0.00	258.32	48.34	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	650.00	426.66	0.00	223.34	65.64	240.84
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	269.66	0.00	230.34	53.93	(15.00)
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	611.17	0.00	1,188.83	33.95	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	840.31	0.00	959.69	46.68	79.98
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	516.23	0.00	983.77	34.42	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	2,255.36	0.00	744.64	75.18	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	910.75	0.00	(910.75)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	10,000.00	2,740.83	0.00	7,259.17	27.41	0.00
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER GRANT HS LOCAL	9	21,200.00	0.00	0.00	21,200.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	132,256.19	0.00	261,813.01	33.56	30,539.56
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	0.00	0.00	31,800.00	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	11,500.00	5,985.00	0.00	5,515.00	52.04	3,829.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	498.76	0.00	4,501.24	9.98	0.00
20 1151 6211 000 1050 1 14317	HS RETIREMENT CAREER LADDER	9	3,074.00	0.00	0.00	3,074.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	16,729.62	0.00	46,755.85	26.35	3,742.99
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	2,018.81	0.00	(2,018.81)	0.00	642.65
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	0.00	0.00	307.40	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	1,909.92	0.00	4,407.17	30.23	471.56
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	0.00	0.00	461.10	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	14,219.74	0.00	29,541.86	32.49	3,358.69
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 1151			648,160.12	189,564.27	0.00	458,595.85	29.25	46,865.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1221								
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	9	18,445.00	6,148.32	0.00	12,296.68	33.33	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	21,369.16	0.00	39,424.87	35.15	5,342.29
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	9	2,000.00	126.63	0.00	1,873.37	6.33	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	9	8,000.00	747.50	0.00	7,252.50	9.34	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	581.40	0.00	683.93	45.95	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	1,566.05	0.00	2,604.42	37.55	383.62
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	360.24	0.00	907.35	28.42	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	1,342.68	0.00	2,922.55	31.48	324.08
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	84.22	0.00	212.23	28.41	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	313.97	0.00	683.54	31.48	75.78
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	2,228.00	0.00	8,056.00	21.66	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	628.47
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	628.48
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	292.14	0.00	2,707.86	9.74	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	110.81	0.00	6,389.19	1.70	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	9	2,000.00	1,698.65	0.00	301.35	84.93	49.49
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	14,594.20	0.00	19,361.80	42.98	3,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	23,306.91	0.00	47,057.09	33.12	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	35,327.76	0.00	59,472.24	37.27	8,831.94
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXTENDED EL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	2,979.24	0.00	2,979.22	50.00	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	2,979.24	0.00	2,979.22	50.00	496.54
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	345.00	0.00	3,155.00	9.86	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	920.00	0.00	2,580.00	26.29	230.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	1,662.63	0.00	13,463.77	10.99	431.73
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	4,017.46	0.00	(4,017.46)	0.00	988.30
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	4,901.00	0.00	8,845.00	35.65	1,225.25
20 1221 6211 001 4020 3 12210	SP TEACHER RETIRE-EXT-EL	9	0.00	108.74	0.00	(108.74)	0.00	0.00
20 1221 6211 002 1050 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	432.00	0.00	431.98	50.00	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	431.96	0.00	432.02	50.00	71.99
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	9	217.00	215.31	0.00	1.69	99.22	48.48
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	250.97	0.00	(33.97)	115.65	62.74
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	216.62	0.00	1,296.02	14.32	54.51

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	295.12	0.00	(295.12)	0.00	72.17
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	516.99	0.00	857.61	37.61	129.25
20 1221 6232 001 4020 3 12210	SP MEDICARE-EXTENDED-EL	9	0.00	10.87	0.00	(10.87)	0.00	0.00
20 1221 6232 002 1050 3 12210	SPED DIRECTOR MEDICARE	9	86.40	43.20	0.00	43.20	50.00	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	43.20	0.00	43.20	50.00	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	0.00	0.00	13,267.20	0.00	0.00
20 1221 6241 000 1050 4 44100	SP MEDICAL HS	9	0.00	4,422.40	0.00	(4,422.40)	0.00	1,105.60
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	8,467.20	2,222.40	0.00	6,244.80	26.25	555.60
Subtotal: 1221			430,909.93	144,523.14	0.00	286,386.79	33.54	34,693.28
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	4,751.72	0.00	(2,526.57)	213.55	1,187.93
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	0.00	476.88	0.00	(476.88)	0.00	119.22
10 1251 6231 000 4020 1 00000	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	0.00	209.04	0.00	(209.04)	0.00	52.26
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	0.00	48.92	0.00	(48.92)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	2,211.20	0.00	(2,211.20)	0.00	552.80
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	267.12	358.06	0.00	(90.94)	134.04	358.06
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	18,413.32	0.00	36,826.68	33.33	4,603.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	287.50	0.00	962.50	23.00	57.50
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	2,988.92	0.00	5,982.75	33.32	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	17.83	0.00	(17.83)	0.00	3.57
20 1251 6231 000 4020 4 45100	SI FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	0.00	4.17	0.00	(4.17)	0.00	0.83
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	265.80	0.00	531.65	33.33	66.45
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
Subtotal: 1251			77,584.99	32,601.30	0.00	44,983.69	42.02	8,314.21
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	295.43	0.00	48.97	85.78	295.43
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	1,114.25	0.00	1,385.75	44.57	239.75
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	3,000.00	887.27	0.00	2,112.73	29.58	18.79
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	164.68	549.07	115.63	86.06	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	164.68	549.08	115.62	86.06	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	23,636.12	0.00	41,344.13	36.37	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 3 33200	AG ED TEACHER SALARY	9	0.00	8,854.00	0.00	(8,854.00)	0.00	0.00
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	25,000.00	7,980.00	0.00	17,020.00	31.92	230.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	6,200.00	0.00	0.00	6,200.00	0.00	0.00
20 1311 6211 000 1050 1 14317	AG ED RETIREMENT CAREER LADDER	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	5,189.64	0.00	5,194.37	49.98	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	0.00	0.00	435.00	0.00	0.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	494.76	0.00	1,055.24	31.92	14.26
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	576.81	0.00	727.90	44.21	80.18
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	0.00	0.00	43.50	0.00	0.00
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
Subtotal: 1311			155,401.23	55,057.52	1,098.15	99,245.56	36.14	7,711.17
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	171.53
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	309.45	0.00	690.55	30.95	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	203.72	0.00	396.28	33.95	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	13,782.96	0.00	27,897.04	33.07	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	1,955.00	0.00	45.00	97.75	115.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	1,923.68	0.00	3,847.44	33.33	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	121.20	0.00	2.80	97.74	7.13
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	226.41	0.00	379.70	37.35	51.17
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	9.64	0.00	23.96	28.69	2.41
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			52,964.83	18,703.59	0.00	34,261.24	35.31	4,273.90
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	113.74
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	921.62	0.00	578.38	61.44	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	9,395.20	0.00	18,432.00	33.76	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	632.50	0.00	867.50	42.17	345.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	1,566.48	0.00	2,560.34	37.96	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	39.22	0.00	460.78	7.84	21.39
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	142.41	0.00	292.02	32.78	38.31
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	1,415.16	0.00	5,218.44	21.33	353.79

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	14,226.33	0.00	29,938.12	32.21	3,612.65
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	1,920.52	0.00	3,090.94	38.32	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	131.71	0.00	212.08	38.31	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	119.07	0.00	191.64	38.32	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	27.82	0.00	44.85	38.28	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	128.55
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	135.00	0.00	165.00	45.00	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	278.37	0.00	2,721.63	9.28	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	1,500.00	850.00	0.00	650.00	56.67	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	9	500.00	190.00	0.00	310.00	38.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	540.54	0.00	459.46	54.05	540.54
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	2,611.36	0.00	(2,611.36)	0.00	292.69
10 1411 6411 130 1050 1 00000	RUSSELL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	33,314.87	9,642.51	0.00	23,672.36	28.94	2,392.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	5,145.00	0.00	(145.00)	102.90	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	1,183.18	0.00	4,082.48	22.47	272.87
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	(0.02)
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	393.28	0.00	(393.28)	0.00	58.80
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	214.43	0.00	312.14	40.72	41.05
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2026	9	0.00	3,103.54	0.00	(3,103.54)	0.00	166.72
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	12,430.46	0.00	(12,430.46)	0.00	4,182.06
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2031	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
60 1411 6411 109 1050 1 00000	SA YEARBOOK	9	8,500.00	4,536.27	0.00	3,963.73	53.37	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	840.00	0.00	1,160.00	42.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	460.58	0.00	1,039.42	30.71	46.66
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	2,460.93
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	23,755.87	0.00	48,744.13	32.77	5,615.14
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,128.90	0.00	(428.90)	161.27	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	10,675.55	0.00	9,324.45	53.38	922.69
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	167.40	0.00	382.60	30.44	67.40
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,348.73	0.00	1,651.27	58.72	829.60
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	3,572.00	0.00	2,928.00	54.95	928.78
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	657.67	0.00	(657.67)	0.00	255.07
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	31.40	0.00	(31.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	987.00	0.00	263.00	78.96	84.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	1,206.10	0.00	(706.10)	241.22	321.02
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2033	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	250.00	48.80	0.00	201.20	19.52	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2037	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	396.68	0.00	1,103.32	26.45	0.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	880.92	0.00	2,119.08	29.36	0.00
Subtotal: 1411			220,855.51	94,853.96	0.00	126,001.55	42.95	20,523.18
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	2,712.50	0.00	9,787.50	21.70	912.50
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	11,748.40	8,947.40	0.00	2,801.00	76.16	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	190.27	0.00	409.73	31.71	117.81
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	334.41	0.00	1,765.59	15.92	38.85
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	571.80	0.00	1,328.20	30.09	35.11
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	152.78	0.00	307.22	33.21	20.00
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	217.70
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,540.80	0.00	1,459.20	90.27	1,760.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	804.16	0.00	(554.16)	321.66	143.47
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	10.00	0.00	240.00	4.00	10.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	950.00	0.00	5,550.00	14.62	400.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	10,588.58	0.00	18,411.42	36.51	917.90
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	7,400.00	8,900.00	0.00	(1,500.00)	120.27	0.00
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	1,477.32	0.00	(1,477.32)	0.00	369.33
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	13,781.92	0.00	21,547.68	39.01	2,255.58
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	2,212.67	0.00	2,910.12	43.19	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	221.23	0.00	291.05	43.19	38.06
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	73,187.70	0.00	90,303.15	44.77	8,083.19
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	17,260.29	0.00	(1,260.29)	107.88	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1911			28,000.00	17,260.29	0.00	10,739.71	61.64	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1921			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	13,231.25	0.00	46,768.75	22.05	3,430.00
Subtotal: 1931			160,000.00	13,231.25	0.00	146,768.75	8.27	3,430.00
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								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	167.78	137.55	0.00	30.23	81.98	137.55
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	137.56
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	1,000.00	167.25	0.00	832.75	16.73	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	221.25	0.00	778.75	22.13	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	8,889.00	0.00	13,971.00	38.88	2,222.25
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	12,585.96	0.00	21,364.85	37.07	3,146.49
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	1,245.40	0.00	2,069.30	37.57	311.35
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	0.00	0.00	145.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	1,245.40	0.00	2,069.30	37.57	311.35
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	229.20	0.00	458.43	33.33	57.30
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	127.44	0.00	204.03	38.45	31.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	0.00	0.00	14.50	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	181.04	0.00	311.25	36.78	45.26
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	5.60	0.00	11.20	33.33	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	5.60	0.00	11.20	33.33	1.40
Subtotal: 2122			74,868.26	25,270.50	0.00	49,597.76	33.75	6,403.77
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	4,830.40	0.00	10,169.60	32.20	1,139.50
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	4,830.40	0.00	10,169.60	32.20	1,139.50
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	150.00	225.33	0.00	(75.33)	150.22	0.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	2,500.00	336.97	0.00	2,163.03	13.48	0.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	336.97	0.00	2,163.03	13.48	0.00
Subtotal: 2132			35,150.00	10,560.07	0.00	24,589.93	30.04	2,279.00
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	184.79
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	19,400.00	0.00	38,800.00	33.33	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	3,132.01	0.00	5,306.99	37.11	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	266.45	0.00	577.45	31.57	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
Subtotal: 2152			74,338.37	25,194.45	0.00	49,143.92	33.89	6,437.20
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

<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 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	20,000.00	8,032.50	0.00	11,967.50	40.16	2,065.00
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	70.00	0.00	4,930.00	1.40	70.00
Subtotal: 2162			30,000.00	8,102.50	0.00	21,897.50	27.01	2,135.00
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	1,560.00	0.00	3,940.00	28.36	0.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2172			10,500.00	1,560.00	0.00	8,940.00	14.86	0.00
Function 2213								
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,000.00	375.00	0.00	5,625.00	6.25	0.00
10 2213 6343 000 1050 1 12210	IN ST TRAVEL-HS-SP	9	0.00	223.24	0.00	(223.24)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
Subtotal: 2213			6,852.00	598.24	0.00	6,253.76	8.73	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	3,000.00	320.00	0.00	2,680.00	10.67	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	200.00	0.00	2,800.00	6.67	0.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	8,000.00	591.68	0.00	7,408.32	7.40	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	1,000.00	287.50	0.00	712.50	28.75	0.00
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	17.83	0.00	44.17	28.76	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	0.00	0.00	186.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	4.17	0.00	10.33	28.76	0.00
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	1,421.18	0.00	25,184.82	5.34	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	43.06	36.49	0.00	6.57	84.74	36.49
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	36.50
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	1,000.00	180.38	0.00	819.62	18.04	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	953.15	0.00	1,546.85	38.13	105.91
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	941.91	0.00	1,558.09	37.68	105.91
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.24	2,865.72	0.00	5,731.52	33.33	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	2,865.76	0.00	5,731.48	33.33	716.44
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	700.00	345.00	0.00	355.00	49.29	57.50
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	345.00	0.00	355.00	49.29	57.50
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	196.60	0.00	(196.60)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	196.60	0.00	(196.60)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	199.09	0.00	(199.09)	0.00	47.99
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	199.07	0.00	333.96	37.35	47.98
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	46.55	0.00	78.11	37.34	11.22
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	46.52	0.00	78.14	37.32	11.22
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			43,673.39	10,849.60	0.00	32,823.79	24.84	2,049.39
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	0.00	0.00	34.30	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	0.00	0.00	31.00	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	0.00	0.00	7.25	0.00	0.00
10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	1.27	0.00	(0.17)	115.45	1.27
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	6,500.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	9,279.00	0.00	7,221.00	56.24	527.50
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	1,350.00	0.00	(1,350.00)	0.00	0.00
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	6,500.00	4,257.00	0.00	2,243.00	65.49	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	4,283.00	0.00	12,717.00	25.19	4,283.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	1,699.75	0.00	1,800.25	48.56	568.25
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	800.00	0.00	450.00	64.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	4,853.16	0.00	(4,853.16)	0.00	3,274.76
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,282.04	0.00	1,717.96	42.73	40.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	(2.22)	0.00	2,002.22	(0.11)	79.04
Subtotal: 2311			60,923.65	34,403.00	0.00	26,520.65	56.47	15,391.82
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	31,855.08	0.00	32,005.08	49.88	5,934.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	2,171.51	0.00	2,133.84	50.44	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	1,934.89	0.00	1,922.14	50.17	381.10
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	452.51	0.00	449.54	50.16	89.13
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	566.80	0.00	16.80	97.12	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	619.71
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	3,000.00	1,849.88	0.00	1,150.12	61.66	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	2,000.00	1,201.34	0.00	798.66	60.07	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	1,189.73	0.00	1,310.27	47.59	207.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,450.00	1,187.20	0.00	262.80	81.88	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,000.00	1,155.31	0.00	844.69	57.77	35.92
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	101,293.73	50,646.84	0.00	50,646.89	50.00	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	7,822.32	0.00	7,827.14	49.98	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	719.47	0.00	749.29	48.98	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			223,403.74	106,689.39	0.00	116,714.35	47.76	18,214.66
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,173.99	0.00	326.01	78.27	1,173.99
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	615.80	0.00	1,384.20	30.79	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	1,986.44	0.00	6,013.56	24.83	893.06
40 2329 6551 000 0000 2 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			51,000.00	4,151.23	0.00	46,848.77	8.14	2,067.05
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	20,978.68	0.00	41,957.40	33.33	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	1,590.04	0.00	3,182.44	33.32	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	1,264.72	0.00	2,637.32	32.41	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	295.80	0.00	616.77	32.41	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	248.10
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	576.00	0.00	3,424.00	14.40	0.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6337 000 0000 2 00000	TECH REP & MAIN	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	1,500.00	44.00	0.00	1,456.00	2.93	0.00
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	4,728.46	0.00	20,271.54	18.91	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	6,849.83	0.00	3,150.17	68.50	904.43
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	3,429.64	0.00	18,570.36	15.59	450.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,471.47	2,143.00	0.00	20,328.47	9.54	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	50,457.83	0.00	154,756.68	24.59	8,283.04
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	10,562.81	0.00	19,066.55	35.65	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	12,047.64	0.00	21,997.56	35.39	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	683.45	0.00	1,349.12	33.62	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	785.33	0.00	1,550.17	33.63	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	633.24	0.00	1,203.78	34.47	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	746.95	0.00	1,363.85	35.39	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	148.10	0.00	281.53	34.47	36.71

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	174.68	0.00	318.98	35.38	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	11.20	0.00	22.40	33.33	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	11.20	0.00	22.40	33.33	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	449.68
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	449.69
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,482.44	0.00	517.56	74.12	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,482.43	0.00	517.57	74.12	20.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	4,500.00	2,402.82	0.00	2,097.18	53.40	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	2,402.82	0.00	2,097.18	53.40	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	194.27	0.00	2,305.73	7.77	194.27
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	334.82	0.00	2,165.18	13.39	334.82
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	804.10	0.00	2,395.90	25.13	(0.78)
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	804.86	0.00	2,395.14	25.15	0.00
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	6,000.00	3,389.71	0.00	2,610.29	56.50	212.13
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	2,602.20	0.00	3,397.80	43.37	142.98
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	2,000.00	79.93	0.00	1,920.07	4.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	2,000.00	79.94	0.00	1,920.06	4.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	82,918.36	27,639.44	0.00	55,278.92	33.33	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	29,307.52	0.00	58,615.06	33.33	7,326.88
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	4,326.76	0.00	8,653.40	33.33	1,081.69
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	4,568.60	0.00	9,137.17	33.33	1,142.15
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	386.28	0.00	816.04	32.13	96.57
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	358.52	0.00	916.36	28.12	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	113,773.83	0.00	220,449.10	34.04	26,659.70
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6231 000 1000 2 00000	BK FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2523 6261 000 1000 2 00000	BK WORKERS COMP INS	9	117.01	0.00	0.00	117.01	0.00	0.00
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2523 6411 000 1000 2 00000	BK GEN SUPPLIES	9	1,890.00	0.00	0.00	1,890.00	0.00	0.00
Subtotal: 2523			7,507.01	0.00	0.00	7,507.01	0.00	0.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

<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 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2524			5,565.40	0.00	0.00	5,565.40	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	3,309.93	0.00	14,690.07	18.39	0.00
Subtotal: 2529			18,000.00	3,309.93	0.00	14,690.07	18.39	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	18,207.14	0.00	17,150.86	51.49	3,408.06
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	10,464.09	0.00	19,383.43	35.06	2,538.08
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	325.50	0.00	1,874.50	14.80	325.50
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	15,000.00	6,058.16	0.00	8,941.84	40.39	0.00
10 2542 6171 000 0000 2 00000	OM UNUSED SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	321.79	0.00	(321.79)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	2,878.32	1,475.39	0.00	1,402.93	51.26	271.52
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	868.77	0.00	1,631.53	34.75	211.85
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	263.35	0.00	(263.35)	0.00	0.00
10 2542 6231 000 0000 2 00000	OM FICA	9	1,029.00	20.18	0.00	1,008.82	1.96	20.18
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	1,118.54	0.00	1,073.66	51.02	209.06
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	631.21	0.00	1,219.34	34.11	152.97
10 2542 6231 001 0000 2 00000	OM FICA	9	930.00	238.01	0.00	691.99	25.59	0.00
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	4.72	0.00	70.68	6.26	4.72
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	261.60	0.00	251.09	51.02	48.89
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	147.63	0.00	285.16	34.11	35.78
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	217.50	87.84	0.00	129.66	40.39	0.00
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	2,211.20	0.00	4,422.40	33.33	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	2,865.54
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	6,041.30	0.00	13,958.70	30.21	91.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,195.00	0.00	11,805.00	40.98	900.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	5,710.50	0.00	6,289.50	47.59	1,047.28
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	4,920.00	0.00	7,080.00	41.00	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	34,261.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	22,637.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,895.04	0.00	2,604.96	42.11	320.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	18,786.76	0.00	28,713.24	39.55	(1.25)
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	19,940.50	0.00	43,059.50	31.65	2,892.86
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	2,018.25	0.00	2,981.75	40.37	281.64
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	3,223.51	0.00	26,776.49	10.75	470.89
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	23,707.00	0.00	512,178.00	4.42	0.00
40 2542 6531 000 0000 4 42200	OM IMPROVEMENTS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2542			932,753.81	202,094.12	0.00	730,659.69	21.67	74,919.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	56,128.64	28,077.83	0.00	28,050.81	50.02	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	13,081.20	0.00	38,843.85	25.19	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	8,144.06	0.00	10,355.94	44.02	952.30
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	1,190.00	0.00	5,310.00	18.31	175.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	106.54	0.00	(106.54)	0.00	15.21
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	9	500.00	14.36	0.00	485.64	2.87	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	2,151.60	0.00	2,151.58	50.00	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	13.15	0.00	1,186.85	1.10	0.00
10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	22.63	0.00	(22.63)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	1,701.97	0.00	1,778.01	48.91	283.30
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	749.06	0.00	2,358.69	24.10	172.40
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	498.84	0.00	648.16	43.49	59.05
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	408.69	0.00	405.18	50.22	67.78
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	180.76	0.00	546.05	24.87	40.33
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	118.09	0.00	150.16	44.02	13.81
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	3,316.80	0.00	3,316.80	50.00	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	2,200.00	0.00	11,100.80	16.54	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	5,608.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,147.97	0.00	3,852.03	22.96	311.45
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	1,000.00	177.16	0.00	822.84	17.72	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	4,329.00	2,348.01	0.00	1,980.99	54.24	2,348.01
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	528.00	0.00	1,222.00	30.17	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	2,279.93	0.00	27,720.07	7.60	93.19
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	7,713.92	0.00	22,286.08	25.71	4,359.10
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	5,958.45	2,979.24	0.00	2,979.21	50.00	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	432.00	0.00	431.98	50.00	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	43.20	0.00	43.20	50.00	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			444,304.47	231,862.63	0.00	212,441.84	52.19	24,236.18
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	8,450.00	0.00	11,550.00	42.25	2,080.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	523.90	0.00	871.10	37.56	128.96
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	122.55	0.00	203.70	37.56	30.17
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2554			42,971.25	9,096.45	0.00	33,874.80	21.17	2,239.13
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	24,922.94	0.00	(24,922.94)	0.00	5,257.42
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	68,693.14	0.00	0.00	68,693.14	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	4,000.00	555.00	0.00	3,445.00	13.88	0.00
10 2562 6171 000 0000 2 00000	FS UNUSED SICK LEAVE	9	0.00	49.26	0.00	(49.26)	0.00	0.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	4,465.39	0.00	0.00	4,465.39	0.00	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	1,176.87	0.00	(1,176.87)	0.00	290.25
10 2562 6231 000 0000 2 00000	FS FICA	9	4,283.77	37.46	0.00	4,246.31	0.87	0.00
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	1,487.70	0.00	(1,487.70)	0.00	325.28
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	1,001.85	8.76	0.00	993.09	0.87	0.00
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	347.92	0.00	(347.92)	0.00	76.07
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	67.20	0.00	0.00	67.20	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	18.48	0.00	(18.48)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	1,882.46	0.00	279.64	87.07	1,882.46
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	755.35	0.00	(755.35)	0.00	105.98
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2562 6471 000 0000 2 00000	FS FOOD SUPPLIES	9	0.00	256.52	0.00	(256.52)	0.00	0.00
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	28,108.48	0.00	(28,108.48)	0.00	4,241.97
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 2 00000	FS NON-FOOD SUPPLIES	9	0.00	80.00	0.00	(80.00)	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	1,458.16	0.00	4,541.84	24.30	174.15
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			173,268.45	61,145.36	0.00	112,123.09	35.29	12,358.20
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	407.34	0.00	(407.34)	0.00	106.02
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	95.28	0.00	(95.28)	0.00	24.80
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	6,570.00	0.00	18,096.00	26.64	1,710.00
10 3511 6319 001 4020 3 32400	PAT OTHER PROF SERV	9	0.00	726.00	0.00	(726.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			26,066.00	7,798.62	0.00	18,267.38	29.92	1,840.82
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	4,408.96	0.00	22,044.74	16.67	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	575.00	0.00	1,425.00	28.75	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	409.48	0.00	1,997.51	17.01	94.48
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	133.90	0.00	1,630.23	7.59	24.57
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	31.32	0.00	381.26	7.59	5.74
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	1,105.60	0.00	5,528.00	16.67	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	283.24	0.00	51.23	84.68	283.24
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	668.73	0.00	2,331.27	22.29	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	18,600.00	0.00	26,400.00	41.33	4,650.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	850.00	517.50	0.00	332.50	60.88	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	8,091.00	0.00	0.00	8,091.00	0.00	0.00
20 3512 6211 000 4020 3 33800	TEACHERS' RETIREMENT - MOQPK GRANT	9	0.00	3,016.00	0.00	(3,016.00)	0.00	754.00
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	EC FICA	9	52.70	32.10	0.00	20.60	60.91	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	821.43	7.51	0.00	813.92	0.91	0.00
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	244.44	0.00	(244.44)	0.00	61.11
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	6,633.60	0.00	0.00	6,633.60	0.00	0.00
20 3512 6241 000 4020 3 33800	INSURANCE - MOQPK GRANT	9	0.00	2,211.20	0.00	(2,211.20)	0.00	552.80
Subtotal: 3512			115,504.20	32,244.98	0.00	83,259.22	27.92	7,804.58
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	3,490.63	0.00	(3,490.63)	0.00	2,008.13
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	4,539.72	0.00	13,310.28	25.43	2,463.92
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,000.00	0.00	6,500.00	13.33	1,000.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	374.77	0.00	(374.77)	0.00	237.63
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	206.87	0.00	(206.87)	0.00	123.27
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	343.12	0.00	763.58	31.00	214.76
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	48.34	0.00	(48.34)	0.00	28.83
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	80.29	0.00	178.54	31.02	50.23
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	122.06	0.00	23.65	83.77	122.06
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	20.55	0.00	(20.55)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	473.50	0.00	226.50	67.64	473.50
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	174.96	0.00	25.04	87.48	32.00
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	235.82	0.00	1,860.18	11.25	0.00
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	2,250.00	0.00	2,750.00	45.00	2,250.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	4,045.00	0.00	955.00	80.90	4,045.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	912.78	0.00	487.22	65.20	912.78
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	91.29	0.00	53.71	62.96	91.29

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			46,602.24	18,409.70	0.00	28,192.54	39.50	14,053.40
Function 4031								
40 4031 6521 000 0000 1 00014	ARCH, ENGINEER, LEGAL SRS2023	9	0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Subtotal: 4031			0.00	40,736.00	0.00	(40,736.00)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 1 00014	RENOVATION - SRS 2023	9	64,690.75	0.00	0.00	64,690.75	0.00	0.00
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	526,345.00	0.00	(326,345.00)	263.17	0.00
Subtotal: 4051			264,690.75	526,345.00	0.00	(261,654.25)	198.85	0.00
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 006 0000 1 00000	REDEMP OF PRIN-2024	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
30 5111 6611 017 0000 1 00000	REDEMP OF PRIN - 2023	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Subtotal: 5111			235,000.00	0.00	0.00	235,000.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2024 SER	9	51,000.00	0.00	0.00	51,000.00	0.00	0.00
30 5211 6621 017 0000 2 00000	INT ON BONDS - 2023 SER	9	79,850.00	0.00	0.00	79,850.00	0.00	0.00
Subtotal: 5211			130,850.00	0.00	0.00	130,850.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	5,000.00	150.00	0.00	4,850.00	3.00	0.00
Subtotal: 5311			5,000.00	150.00	0.00	4,850.00	3.00	0.00
Total: Expenditure			6,379,067.24	2,393,062.34	1,098.15	3,984,906.75	37.53	415,881.63

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,824,677.65	0.00	(1,824,677.65)	0.00	(13,863.60)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	(294.24)
Total Revenues:	3,325,910.78	518,426.80	0.00	2,807,483.98	15.59	188,254.37
Total Expenditures:	2,069,968.23	717,328.74	1,098.15	1,351,541.34	34.71	201,823.73
Revenues + Expenditures:	1,255,942.55	(198,901.94)	(1,098.15)	1,455,942.64		(13,569.36)
Budgeted Fund Balance:	1,255,942.55					
Total Fund Balance:		1,824,677.65				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,847,602.38	0.00	(2,847,602.38)	0.00	(51,887.36)
Total Liabilities:	0.00	(2,164.00)	0.00	2,164.00	0.00	2.80
Total Revenues:	1,477,566.00	732,671.03	0.00	744,894.97	49.59	146,287.67
Total Expenditures:	2,688,918.81	852,690.96	0.00	1,836,227.85	31.71	198,177.83
Revenues + Expenditures:	(1,211,352.81)	(120,019.93)	0.00	(1,091,332.88)		(51,890.16)

<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>
Budgeted Fund Balance:			(1,211,352.81)					
Total Fund Balance:				2,849,766.38				
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	345,774.62	0.00	(345,774.62)	0.00	9,944.65
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			367,286.82	12,029.84	0.00	355,256.98	3.28	9,944.65
Total Expenditures:			370,850.00	150.00	0.00	370,700.00	0.04	0.00
Revenues + Expenditures:			(3,563.18)	11,879.84	0.00	(15,443.02)		9,944.65
Budgeted Fund Balance:			(3,563.18)					
Total Fund Balance:				345,774.62				
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	502,245.74	0.00	(502,245.74)	0.00	11,442.56
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	555,688.37	0.00	2,196.63	99.61	11,442.56
Total Expenditures:			1,089,771.75	751,550.00	0.00	338,221.75	68.96	0.00
Revenues + Expenditures:			(531,886.75)	(195,861.63)	0.00	(336,025.12)		11,442.56
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				502,245.74				
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	187,576.68	0.00	(187,576.68)	0.00	(6,468.85)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	91,905.19	0.00	(91,905.19)	0.00	9,411.22
Total Expenditures:			159,558.45	71,342.64	0.00	88,215.81	44.71	15,880.07
Revenues + Expenditures:			(159,558.45)	20,562.55	0.00	(180,121.00)		(6,468.85)
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				187,576.68				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,707,877.07	0.00	(5,707,877.07)	0.00	(50,832.60)
Total Liabilities:			0.00	(2,164.00)	0.00	2,164.00	0.00	(291.44)
Total Revenues:			5,728,648.60	1,910,721.23	0.00	3,817,927.37	33.35	365,340.47
Total Expenditures:			6,379,067.24	2,393,062.34	1,098.15	3,984,906.75	37.53	415,881.63
Revenues + Expenditures:			(650,418.64)	(482,341.11)	(1,098.15)	(166,979.38)		(50,541.16)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				5,710,041.07				