

Ledger Report with Fund Totals for Missouri
MAY 31, 2026 GENERAL LEDGER

<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 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	13.13	0.00	(13.13)	0.00	13.13
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	(4,918.87)	0.00	4,918.87	0.00	(534.87)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,132,461.00	0.00	(4,132,461.00)	0.00	(57,630.15)
20 3111	FUND BALANCE	7	0.00	2,331,094.40	0.00	(2,331,094.40)	0.00	(230,194.65)
30 3111	FUND BALANCE	7	0.00	673,256.45	0.00	(673,256.45)	0.00	1,511.53
40 3111	FUND BALANCE	7	0.00	(908,581.08)	0.00	908,581.08	0.00	1,339.94
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	2,044.20	0.00	(2,044.20)	0.00	(2,679.30)
60 3111 000 103	SA CLASS OF 2027	7	0.00	23,034.22	0.00	(23,034.22)	0.00	611.40
60 3111 000 104	SA CLASS OF 2028	7	0.00	4,566.85	0.00	(4,566.85)	0.00	0.00
60 3111 000 105	SA CLASS OF 2029	7	0.00	1,450.37	0.00	(1,450.37)	0.00	0.00
60 3111 000 106	SA CLASS OF 2030	7	0.00	1,040.25	0.00	(1,040.25)	0.00	0.00
60 3111 000 107	SA CLASS OF 2031	7	0.00	800.75	0.00	(800.75)	0.00	0.00
60 3111 000 109	SA YEARBOOK	7	0.00	161.73	0.00	(161.73)	0.00	0.00
60 3111 000 111	SA BAND	7	0.00	8,765.51	0.00	(8,765.51)	0.00	37.00
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	2,538.87	0.00	(2,538.87)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	117.32	0.00	(117.32)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	33,022.32	0.00	(33,022.32)	0.00	(7,342.81)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	361.14	0.00	(361.14)	0.00	0.00
60 3111 000 120	SA FBLA	7	0.00	10,731.29	0.00	(10,731.29)	0.00	782.17
60 3111 000 121	SA NHS	7	0.00	2,518.27	0.00	(2,518.27)	0.00	(165.18)
60 3111 000 125	SA FCCLA SR HI	7	0.00	1,784.79	0.00	(1,784.79)	0.00	(645.00)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	4,327.15	0.00	(4,327.15)	0.00	48.14
60 3111 000 127	SA VO AG SHOP	7	0.00	(737.25)	0.00	737.25	0.00	272.26
60 3111 000 128	SA WILDCAT CLUB	7	0.00	1,149.30	0.00	(1,149.30)	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	2,269.58	0.00	(2,269.58)	0.00	181.40
60 3111 000 134	SA GLOVER FOUNDATION	7	0.00	16,206.49	0.00	(16,206.49)	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,319.19	0.00	(15,319.19)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	20,036.78	0.00	(20,036.78)	0.00	340.00
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00

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60 3111 000 140	SA CLASS OF 2032	7	0.00	633.00	0.00	(633.00)	0.00	125.00
60 3111 000 143	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 149	SA CLASS OF 2034	7	0.00	307.50	0.00	(307.50)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	2,253.11	0.00	(2,253.11)	0.00	0.00
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2035	7	0.00	128.00	0.00	(128.00)	0.00	0.00
60 3111 000 154	SA CLASS OF 2036	7	0.00	130.33	0.00	(130.33)	0.00	0.00
60 3111 000 157	SA CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2038	7	0.00	60.00	0.00	(60.00)	0.00	0.00
60 3111 000 159	SA CLASS OF 2039	7	0.00	194.00	0.00	(194.00)	0.00	0.00
60 3111 000 160	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	7,416.80	0.00	(7,416.80)	0.00	(1,000.00)
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	(210.00)
60 3111 000 200	BASKETBALL	7	0.00	(465.93)	0.00	465.93	0.00	(1,215.00)
Subtotal: 3111			0.00	6,395,269.47	0.00	(6,395,269.47)	0.00	(295,833.25)
40 3415	BOND RESTRICTED FUND	7	0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Subtotal: 3415			0.00	1,403,328.70	0.00	(1,403,328.70)	0.00	0.00
Total: Fund Balance			0.00	7,798,598.17	0.00	(7,798,598.17)	0.00	(295,833.25)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	980,565.96	990,317.89	0.00	(9,751.93)	100.99	0.00
30 5111	CURRENT TAXES	8	130,742.19	132,012.99	0.00	(1,270.80)	100.97	0.00
Subtotal: 5111			1,111,308.15	1,122,330.88	0.00	(11,022.73)	100.99	0.00
10 5112	DELINQUENT TAXES	8	41,978.56	32,554.89	0.00	9,423.67	77.55	9,022.42
30 5112	DELINQUENT TAXES	8	5,597.00	4,340.64	0.00	1,256.36	77.55	1,202.99
Subtotal: 5112			47,575.56	36,895.53	0.00	10,680.03	77.55	10,225.41
20 5113	PROP C NEW MONIES	8	375,000.00	346,014.97	0.00	28,985.03	92.27	31,482.02
Subtotal: 5113			375,000.00	346,014.97	0.00	28,985.03	92.27	31,482.02
10 5115	M & M SURTAX	8	142,176.00	147,026.13	0.00	(4,850.13)	103.41	7.99
30 5115	M & M SURTAX	8	18,956.00	19,603.47	0.00	(647.47)	103.42	1.07
Subtotal: 5115			161,132.00	166,629.60	0.00	(5,497.60)	103.41	9.06
10 5116	IN LIEU OF TAXES	8	0.00	169.77	0.00	(169.77)	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	22.63	0.00	(22.63)	0.00	0.00
Subtotal: 5116			0.00	192.40	0.00	(192.40)	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	10,000.00	11,873.94	0.00	(1,873.94)	118.74	0.00
20 5121 000 4020	TUITION-REGULAR	8	6,000.00	9,125.00	0.00	(3,125.00)	152.08	0.00
Subtotal: 5121			16,000.00	20,998.94	0.00	(4,998.94)	131.24	0.00
10 5141	EARNINGS FROM INVESTM	8	125,000.00	196,847.86	0.00	(71,847.86)	157.48	19,710.84

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20 5141	EARNINGS FROM INVESTM	8	75.00	186.40	0.00	(111.40)	248.53	0.00
30 5141	EARNINGS FROM INVESTM	8	20,000.00	5,866.98	0.00	14,133.02	29.33	307.47
40 5141	EARNINGS FROM INVESTM	8	20,000.00	13,545.29	0.00	6,454.71	67.73	1,339.94
Subtotal: 5141			165,075.00	216,446.53	0.00	(51,371.53)	131.12	21,358.25
10 5151	FOOD SALES TO PUPILS	8	40,000.00	44,606.35	0.00	(4,606.35)	111.52	4,012.44
Subtotal: 5151			40,000.00	44,606.35	0.00	(4,606.35)	111.52	4,012.44
10 5161	FOOD SALES TO ADULTS	8	4,000.00	4,382.30	0.00	(382.30)	109.56	594.50
Subtotal: 5161			4,000.00	4,382.30	0.00	(382.30)	109.56	594.50
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	9,336.25	0.00	(9,336.25)	0.00	300.00
Subtotal: 5171			0.00	9,336.25	0.00	(9,336.25)	0.00	300.00
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	991.50	0.00	(991.50)	0.00	0.00
60 5173 104 1050	SA CLASS OF 2028 DUES	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5173 105 1050	SA CLASS OF 2029 DUES	8	0.00	232.00	0.00	(232.00)	0.00	0.00
60 5173 106 1050	SA CLASS OF 2030 DUES	8	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2031 DUES	8	0.00	65.00	0.00	(65.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,710.00	0.00	(1,710.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
60 5173 121 1050	SA NATL HON SOC DUES	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	510.00	0.00	(510.00)	0.00	0.00
60 5173 126 1050	SA STUCO DUES	8	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5173 140 4020	SA CLASS OF 2032 DUES	8	0.00	573.00	0.00	(573.00)	0.00	125.00
60 5173 153 4020	SA CLASS OF 2035 DUES	8	0.00	3.00	0.00	(3.00)	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	0.00	0.00	0.00	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	7,289.83	0.00	(7,289.83)	0.00	125.00
60 5174 103 1050	SA CLASS OF 2027 ENTERPRISE	8	0.00	34,018.95	0.00	(34,018.95)	0.00	793.46
60 5174 104 1050	SA CLASS OF 2028 ENTERPRISE	8	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
60 5174 105 1050	SA CLASS OF 2029 ENTERPRISE	8	0.00	70.00	0.00	(70.00)	0.00	0.00
60 5174 107 1050	SA CLASS OF 2031 ENTERPRISE	8	0.00	45.00	0.00	(45.00)	0.00	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	44,317.81	0.00	(44,317.81)	0.00	830.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	13,118.00	0.00	(13,118.00)	0.00	6,333.00
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	3,551.02	0.00	(3,551.02)	0.00	255.50
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	2,469.05	0.00	(2,469.05)	0.00	293.40
Subtotal: 5174			0.00	100,246.47	0.00	(100,246.47)	0.00	8,505.36
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	9,683.00	0.00	(9,683.00)	0.00	0.00
60 5179 102 1050	SA CLASS OF 2026	8	0.00	22,858.77	0.00	(22,858.77)	0.00	284.85
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

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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
60 5179 109 1050	SA YEARBOOK	8	0.00	6,713.25	0.00	(6,713.25)	0.00	0.00
60 5179 111 1050	SA BAND	8	0.00	1,284.98	0.00	(1,284.98)	0.00	37.00
60 5179 112 4020	SA CLASS OF	8	0.00	(307.50)	0.00	307.50	0.00	0.00
60 5179 113 1050	SA CHEERLEADERS	8	0.00	445.76	0.00	(445.76)	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	11,573.58	0.00	(11,573.58)	0.00	2,133.00
60 5179 119 1050	SA JR HI CHEER	8	0.00	990.74	0.00	(990.74)	0.00	0.00
60 5179 120 1050	SA FBLA	8	0.00	9,305.42	0.00	(9,305.42)	0.00	1,245.00
60 5179 121 1050	SA NATIONAL HONOR SOC	8	0.00	239.00	0.00	(239.00)	0.00	0.00
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	1,290.75	0.00	(1,290.75)	0.00	543.00
60 5179 128 1050	SA WILDCAT CLUB	8	0.00	1,037.60	0.00	(1,037.60)	0.00	0.00
60 5179 134 1050	SA GLOVER FOUNDATION	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,783.90	0.00	(1,783.90)	0.00	340.00
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	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	173.00	0.00	(173.00)	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 191 1050	SA KRAGER SCHOLARSHIP	8	0.00	2,062.00	0.00	(2,062.00)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	1,081.70	0.00	(1,081.70)	0.00	0.00
60 5179 200 1050	SA BASKETBALL	8	0.00	2,955.05	0.00	(2,955.05)	0.00	660.00
Subtotal: 5179			50,000.00	63,156.67	0.00	(13,156.67)	126.31	5,242.85
10 5181 002	SCHOOL AGE COMMUNITY	8	2,500.00	3,014.40	0.00	(514.40)	120.58	254.50
Subtotal: 5181			2,500.00	3,014.40	0.00	(514.40)	120.58	254.50
10 5192 000 0000 00001	INGRAM FUND	8	0.00	76,546.00	0.00	(76,546.00)	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	8	0.00	2,336.00	0.00	(2,336.00)	0.00	0.00
40 5192 000 0000 00000	GIFTS	8	0.00	10,623.20	0.00	(10,623.20)	0.00	0.00
Subtotal: 5192			0.00	89,505.20	0.00	(89,505.20)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	35,000.00	38,224.13	0.00	(3,224.13)	109.21	1,836.32
20 5198	MISC LOCAL REVENUE	8	4,500.00	2,340.00	0.00	2,160.00	52.00	780.00
Subtotal: 5198			39,500.00	40,564.13	0.00	(1,064.13)	102.69	2,616.32
Subtotal: 5100			2,012,090.71	2,271,610.45	0.00	(259,519.74)	112.90	84,725.71
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	7,000.00	11,226.97	0.00	(4,226.97)	160.39	0.00
Subtotal: 5211			7,000.00	11,226.97	0.00	(4,226.97)	160.39	0.00
10 5221	RAILROAD & UTILITIES	8	1,415,846.77	1,446,858.34	0.00	(31,011.57)	102.19	0.00
30 5221	RAILROAD & UTILITIES	8	176,991.63	177,964.96	0.00	(973.33)	100.55	0.00
Subtotal: 5221			1,592,838.40	1,624,823.30	0.00	(31,984.90)	102.01	0.00

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<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>
Subtotal: 5200			1,599,838.40	1,636,050.27	0.00	(36,211.87)	102.26	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	738,923.55	0.00	(13,632.55)	101.88	66,210.26
Subtotal: 5311			725,291.00	738,923.55	0.00	(13,632.55)	101.88	66,210.26
10 5312	TRANSPORTATION	8	105,000.00	107,690.00	0.00	(2,690.00)	102.56	9,811.00
Subtotal: 5312			105,000.00	107,690.00	0.00	(2,690.00)	102.56	9,811.00
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	78,161.87	0.00	11,838.13	86.85	7,893.04
20 5319	CLASSROOM TRUST FUND	8	28,000.00	26,053.95	0.00	1,946.05	93.05	2,631.02
Subtotal: 5319			118,000.00	104,215.82	0.00	13,784.18	88.32	10,524.06
10 5324	PARENTS AS TEACHERS	8	24,666.00	14,670.00	0.00	9,996.00	59.47	0.00
Subtotal: 5324			24,666.00	14,670.00	0.00	9,996.00	59.47	0.00
10 5325	SMALL SCHOOLS GRANT	8	100,000.00	132,338.75	0.00	(32,338.75)	132.34	11,583.00
20 5325	SMALL SCHOOLS GRANT	8	35,000.00	38,589.25	0.00	(3,589.25)	110.26	3,861.00
Subtotal: 5325			135,000.00	170,928.00	0.00	(35,928.00)	126.61	15,444.00
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
10 5332 000 1050 33203	BU ED 50/50 GRANT	8	0.00	13,238.38	0.00	(13,238.38)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORM	8	8,854.00	11,313.70	0.00	(2,459.70)	127.78	0.00
Subtotal: 5332			11,382.38	24,552.08	0.00	(13,169.70)	215.70	0.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	500.00	1,079.92	0.00	(579.92)	215.98	1,079.92
Subtotal: 5333			500.00	1,079.92	0.00	(579.92)	215.98	1,079.92
20 5338 000 4020 33800	MOQPK GRANT	8	25,000.00	33,581.50	0.00	(8,581.50)	134.33	0.00
Subtotal: 5338			25,000.00	33,581.50	0.00	(8,581.50)	134.33	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	440.00	255.20	0.00	184.80	58.00	0.00
Subtotal: 5341			440.00	255.20	0.00	184.80	58.00	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
10 5381	HIGH NEED FUND - STATE	8	0.00	3,014.32	0.00	(3,014.32)	0.00	0.00
20 5381	HIGH NEEDS FUND - STATE	8	15,000.00	12,122.41	0.00	2,877.59	80.82	0.00
Subtotal: 5381			15,000.00	15,136.73	0.00	(136.73)	100.91	0.00
10 5397	OTHER STATE REVENUE	8	0.00	518.00	0.00	(518.00)	0.00	0.00
Subtotal: 5397			0.00	518.00	0.00	(518.00)	0.00	0.00
Subtotal: 5300			1,231,679.38	1,213,759.55	0.00	17,919.83	98.55	103,069.24
Revenue Object 5400								
10 5412	MEDICAID	8	14,373.49	23,279.48	0.00	(8,905.99)	161.96	0.00
20 5412	MEDICAID	8	10,000.00	17,918.64	0.00	(7,918.64)	179.19	0.00
Subtotal: 5412			24,373.49	41,198.12	0.00	(16,824.63)	169.03	0.00
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

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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 5437 000 0000 43703	HIGH NEEDS FUND - FEDERAL	8	0.00	670.00	0.00	(670.00)	0.00	0.00
Subtotal: 5437			0.00	670.00	0.00	(670.00)	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLE	8	70,364.00	65,451.22	0.00	4,912.78	93.02	0.00
Subtotal: 5441			70,364.00	65,451.22	0.00	4,912.78	93.02	0.00
10 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE-611	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	LUNCH PAYMENT-FEDERAL	8	55,000.00	57,843.53	0.00	(2,843.53)	105.17	6,965.66
Subtotal: 5445			55,000.00	57,843.53	0.00	(2,843.53)	105.17	6,965.66
10 5446 000 0000 44600	BREAKFAST PAYMENT-FED	8	20,500.00	24,292.60	0.00	(3,792.60)	118.50	2,992.82
Subtotal: 5446			20,500.00	24,292.60	0.00	(3,792.60)	118.50	2,992.82
10 5448 000 0000 44800	SNACK PAYMENT-FEDERAL	8	2,000.00	854.62	0.00	1,145.38	42.73	74.03
Subtotal: 5448			2,000.00	854.62	0.00	1,145.38	42.73	74.03
10 5451 000 0000 45100	TITLE I	8	1,404.15	680.93	0.00	723.22	48.49	0.00
20 5451 000 0000 45100	TITLE I	8	72,642.00	47,758.49	0.00	24,883.51	65.75	0.00
Subtotal: 5451			74,046.15	48,439.42	0.00	25,606.73	65.42	0.00
10 5461 000 0000 46100	TITLE IV.A	8	651.00	7,063.50	0.00	(6,412.50)	1,085.02	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			651.00	7,063.50	0.00	(6,412.50)	1,085.02	0.00
10 5465 000 0000 46500	TITLE II.A	8	570.00	7,651.08	0.00	(7,081.08)	1,342.29	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			570.00	7,651.08	0.00	(7,081.08)	1,342.29	0.00
10 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	24,258.00	10,955.59	0.00	13,302.41	45.16	965.56
20 5472 000 0000 47201	SCHOOL AGE COMMUNITY	8	13,000.00	7,299.07	0.00	5,700.93	56.15	0.00
Subtotal: 5472			37,258.00	18,254.66	0.00	19,003.34	49.00	965.56
10 5492 000 0000 49200	REAP GRANT	8	45,995.47	41,764.71	0.00	4,230.76	90.80	9,742.12
40 5492 000 0000 49200	REAP GRANT	8	0.00	4,230.76	0.00	(4,230.76)	0.00	0.00
Subtotal: 5492			45,995.47	45,995.47	0.00	0.00	100.00	9,742.12
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	317,714.22	0.00	29,440.89	91.52	20,740.19
Revenue Object 5600								
40 5631 000 0000 00000	NET INSURANCE RECOVERY	8	534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
Subtotal: 5631			534,885.00	525,345.00	0.00	9,540.00	98.22	0.00
40 5641	SALE OF SCHOOL BUSES	8	0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
Subtotal: 5641			0.00	10,050.00	0.00	(10,050.00)	0.00	0.00
10 5651	SALE OTHER PROPERTY	8	0.00	1,290.00	0.00	(1,290.00)	0.00	380.00
40 5651	SALE OTHER PROPERTY	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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Subtotal: 5651			3,000.00	1,290.00	0.00	1,710.00	43.00	380.00
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	536,685.00	0.00	1,200.00	99.78	380.00
Total: Revenue			5,728,648.60	5,975,819.49	0.00	(247,170.89)	104.31	208,915.14
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	30,177.55	24,915.08	0.00	5,262.47	82.56	2,764.53
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	805.00	0.00	(805.00)	0.00	230.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	2,980.31	1,821.83	0.00	1,158.48	61.13	206.11
10 1111 6231 000 4020 1 00000	EL FICA	9	1,880.00	1,229.02	0.00	650.98	65.37	170.29
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	440.00	287.47	0.00	152.53	65.33	39.83
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	13,267.20	2,512.80	0.00	10,754.40	18.94	279.20
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	3,270.00	2,448.36	0.00	821.64	74.87	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	9	0.00	41.45	0.00	(41.45)	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	4,000.00	2,617.25	0.00	1,382.75	65.43	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	(44.67)	0.00	1,544.67	(2.98)	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	250.00	128.44	0.00	121.56	51.38	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	6,000.00	2,168.91	0.00	3,831.09	36.15	9.49
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	9	0.00	1,510.00	0.00	(1,510.00)	0.00	0.00
10 1111 6411 000 4020 4 42200	GEN SUPPLIES - EVIDENCE-BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	ARP ESSER III - EVIDENCE BASE READING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	9	0.00	1,911.56	0.00	(1,911.56)	0.00	720.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	290.20	0.00	209.80	58.04	25.00
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	520.48	0.00	(20.48)	104.10	0.00
10 1111 6411 178 4020 1 00000	EL ART	9	1,000.00	1,047.97	0.00	(47.97)	104.80	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	544.64	0.00	(44.64)	108.93	152.95
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	831.56	0.00	418.44	66.52	470.22
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	433.69	0.00	66.31	86.74	25.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	383.67	0.00	116.33	76.73	25.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	9	3,500.00	4,848.37	0.00	(1,348.37)	138.52	2,634.75
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	20,000.00	0.00	1,200.00	94.34	20,000.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	432,062.80	312,253.02	0.00	119,809.78	72.27	34,019.24
20 1111 6111 000 4020 3 31700	CAREER LADDER GRANT EL STATE	9	31,800.00	30,000.00	0.00	1,800.00	94.34	30,000.00
20 1111 6111 000 4020 3 34100	EL TEACHER SALARY/STATE	9	0.00	330.03	0.00	(330.03)	0.00	36.67

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	TEACHER BASELINE							
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	9,200.00	0.00	(700.00)	108.24	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	2,755.00	0.00	319.00	89.62	2,755.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	70,157.73	46,233.91	0.00	23,923.82	65.90	5,122.15
20 1111 6211 000 4020 3 31700	EL RETIREMENT CAREER LADDER	9	4,611.00	4,132.50	0.00	478.50	89.62	4,132.50
20 1111 6211 000 4020 3 34100	TEACHERS' RETIREMENT - TEACHER BASELINE STATE	9	0.00	47.92	0.00	(47.92)	0.00	5.32
20 1111 6231 000 4020 1 14317	FICA - CAREER LADDER	9	0.00	62.00	0.00	(62.00)	0.00	62.00
20 1111 6231 000 4020 3 00000	EL FICA	9	527.00	1,819.07	0.00	(1,292.07)	345.17	207.45
20 1111 6231 000 4020 3 31700	FICA - CAREER LADDER	9	0.00	93.00	0.00	(93.00)	0.00	93.00
20 1111 6232 000 4020 1 14317	MEDICARE EL CAREER LADDER	9	307.40	290.00	0.00	17.40	94.34	290.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,616.69	4,218.28	0.00	2,398.41	63.75	460.08
20 1111 6232 000 4020 3 31700	MEDICARE EL CAREER LADDER	9	461.10	435.00	0.00	26.10	94.34	435.00
20 1111 6232 000 4020 3 34100	MEDICARE - TEACHER BASELINE STATE	9	0.00	4.77	0.00	(4.77)	0.00	0.53
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	51,783.60	34,415.00	0.00	17,368.60	66.46	4,032.71
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			724,916.38	525,170.19	0.00	199,746.19	72.45	110,554.02
Function 1151								
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,373.26	1,983.04	0.00	390.22	83.56	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,000.00	2,789.05	0.00	1,210.95	69.73	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	705.15	0.00	4,294.85	14.10	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	150.00	127.43	0.00	22.57	84.95	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	6,000.00	1,514.01	0.00	4,485.99	25.23	43.56
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	9	0.00	475.00	0.00	(475.00)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	500.00	54.07	0.00	445.93	10.81	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	407.24	0.00	92.76	81.45	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	743.48	0.00	(93.48)	114.38	93.48
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	650.00	26.90	0.00	623.10	4.14	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	650.00	340.46	0.00	309.54	52.38	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	269.66	0.00	230.34	53.93	0.00
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,847.55	0.00	(47.55)	102.64	26.97
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	212.57	0.00	287.43	42.51	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	1,613.07	0.00	186.93	89.62	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	1,500.00	1,631.55	0.00	(131.55)	108.77	109.69
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	2,424.77	0.00	7,575.23	24.25	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	19,400.00	0.00	1,800.00	91.51	19,400.00

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	394,069.20	309,155.49	0.00	84,913.71	78.45	36,214.37
20 1151 6111 000 1050 3 31700	CAREER LADDER GRANT HS STATE	9	31,800.00	29,100.00	0.00	2,700.00	91.51	29,100.00
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	14,200.00	0.00	(2,700.00)	123.48	3,001.00
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	2,378.00	0.00	696.00	77.36	2,378.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	63,485.47	35,806.19	0.00	27,679.28	56.40	3,872.33
20 1151 6211 000 1050 3 31700	HS RETIREMENT CAREER LADDER	9	4,611.00	3,567.00	0.00	1,044.00	77.36	3,567.00
20 1151 6231 000 1050 1 14317	HS FICA CAREER LADDER GRANT	9	0.00	186.00	0.00	(186.00)	0.00	186.00
20 1151 6231 000 1050 3 00000	HS FICA	9	0.00	5,776.21	0.00	(5,776.21)	0.00	887.85
20 1151 6231 000 1050 3 31700	HS FICA CAREER LADDER	9	0.00	279.00	0.00	(279.00)	0.00	279.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER	9	307.40	281.30	0.00	26.10	91.51	281.30
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	6,317.09	4,469.18	0.00	1,847.91	70.75	543.65
20 1151 6232 000 1050 3 31700	HE MEDICARE CAREER LADDER	9	461.10	421.95	0.00	39.15	91.51	421.95
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	43,761.60	30,985.20	0.00	12,776.40	70.80	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	477,458.21	0.00	170,701.91	73.66	103,764.84
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	13,833.72	0.00	4,611.28	75.00	1,537.08
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	9	60,794.03	48,085.04	0.00	12,708.99	79.10	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	1,322.50	0.00	6,677.50	16.53	115.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	9	1,265.33	1,297.30	0.00	(31.97)	102.53	143.18
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	9	4,170.47	3,516.01	0.00	654.46	84.31	391.50
10 1221 6231 000 1050 1 12210	SP FICA-HS	9	1,267.59	800.74	0.00	466.85	63.17	88.10
10 1221 6231 000 4020 1 12210	SP FICA-EL	9	4,265.23	2,998.98	0.00	1,266.25	70.31	331.21
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	296.45	187.22	0.00	109.23	63.15	20.60
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	997.51	701.29	0.00	296.22	70.30	77.43
10 1221 6241 000 1050 1 12210	SP INSURANCE-HS	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
10 1221 6241 000 4020 1 12210	SP INSURANCE-EL	9	10,284.00	5,013.00	0.00	5,271.00	48.75	557.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	9	750.00	628.47	0.00	121.53	83.80	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	9	750.00	628.48	0.00	121.52	83.80	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	9	3,500.00	1,671.00	0.00	1,829.00	47.74	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	9	2,500.00	1,371.00	0.00	1,129.00	54.84	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	9	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6362 000 1050 1 12210	SP ADVERTISING-HS	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6362 000 4020 1 12210	SP ADVERTISING-EL	9	50.00	25.00	0.00	25.00	50.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	9	3,000.00	445.01	0.00	2,554.99	14.83	62.50
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	9	6,500.00	827.55	0.00	5,672.45	12.73	149.21
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	1,947.90	0.00	52.10	97.40	0.00
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	9	33,956.00	35,391.05	0.00	(1,435.05)	104.23	3,759.37
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	9	70,364.00	51,886.41	0.00	18,477.59	73.74	5,715.90
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	9	94,800.00	79,487.46	0.00	15,312.54	83.85	8,831.94

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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	5,461.94	0.00	496.52	91.67	496.54
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	9	5,958.46	5,461.94	0.00	496.52	91.67	496.54
20 1221 6111 003 0000 1 00000	SP CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	9	3,500.00	632.50	0.00	2,867.50	18.07	230.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	9	3,500.00	3,852.50	0.00	(352.50)	110.07	690.00
20 1221 6211 000 1050 3 12210	SP TEACHER RETIRE-HS	9	15,126.40	8,827.03	0.00	6,299.37	58.36	431.73
20 1221 6211 000 1050 4 44100	SP TEACHERS' RETIREMENT	9	0.00	3,953.26	0.00	(3,953.26)	0.00	988.32
20 1221 6211 000 4020 3 12210	SP TEACHER RETIRE-EL	9	13,746.00	11,027.25	0.00	2,718.75	80.22	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	792.00	0.00	71.98	91.67	72.00
20 1221 6211 002 4020 3 12210	TEACHER RETIREMENT SPED DIRECTOR	9	863.98	791.91	0.00	72.07	91.66	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	475.54	0.00	(258.54)	219.14	62.74
20 1221 6231 000 4020 3 12210	SP FICA-EL	9	217.00	675.21	0.00	(458.21)	311.16	91.27
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	1,512.64	889.63	0.00	623.01	58.81	57.85
20 1221 6232 000 1050 4 44100	SP MEDICARE - HS	9	0.00	288.70	0.00	(288.70)	0.00	72.18
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,374.60	1,189.05	0.00	185.55	86.50	135.91
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	79.20	0.00	7.20	91.67	7.20
20 1221 6232 002 4020 3 12210	SPED DIRECTOR MEDICARE	9	86.40	79.20	0.00	7.20	91.67	7.20
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	13,267.20	5,528.00	0.00	7,739.20	41.67	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	5,000.40	0.00	3,466.80	59.06	555.60
Subtotal: 1221			430,909.93	317,489.23	0.00	113,420.70	73.68	34,473.03
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	2,225.15	10,691.37	0.00	(8,466.22)	480.48	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	1,072.98	0.00	(1,072.98)	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	470.34	0.00	(470.34)	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	110.07	0.00	(110.07)	0.00	12.23
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	0.00	4,975.20	0.00	(4,975.20)	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	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	356.74	0.00	643.26	35.67	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	55,240.00	41,429.97	0.00	13,810.03	75.00	4,603.33
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	1,322.50	0.00	(72.50)	105.80	230.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	8,971.67	6,725.06	0.00	2,246.61	74.96	747.23
20 1251 6231 000 4020 3 00000	SI FICA	9	0.00	81.99	0.00	(81.99)	0.00	14.26
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	19.18	0.00	(19.18)	0.00	3.34
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	797.45	598.06	0.00	199.39	75.00	66.45

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20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
Subtotal: 1251			77,584.99	73,186.72	0.00	4,398.27	94.33	8,141.85
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	2,164.80	0.00	0.00	2,164.80	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	313.90	0.00	0.00	313.90	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	30.48	0.00	0.00	30.48	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	73.34	0.00	0.00	73.34	0.00	0.00
Subtotal: 1281			3,082.52	0.00	0.00	3,082.52	0.00	0.00
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	344.40	295.43	0.00	48.97	85.78	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	2,500.00	1,732.85	0.00	767.15	69.31	618.60
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	250.00	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	1,072.14	0.00	1,927.86	35.74	151.50
10 1311 6411 000 1050 3 33202	AG ED 50/50 GRANT	9	829.38	1,367.52	0.00	(538.14)	164.88	0.00
10 1311 6411 001 1050 1 00000	AG ED 50/50-LOCAL	9	829.38	1,367.54	0.00	(538.16)	164.89	0.00
20 1311 6111 000 1050 1 14317	CAREER LADDER GRANT AG LOCAL	9	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	64,980.25	50,711.22	0.00	14,269.03	78.04	5,415.02
20 1311 6111 000 1050 3 31700	CAREER LADDER GRANT AG STATE	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
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	9,245.00	0.00	15,755.00	36.98	575.00
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	290.00	0.00	0.00	100.00	290.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	10,384.01	9,514.34	0.00	869.67	91.62	864.94
20 1311 6211 000 1050 3 31700	AG ED RETIREMENT CAREER LADDER	9	435.00	435.00	0.00	0.00	100.00	435.00
20 1311 6231 000 1050 3 00000	AG ED FICA	9	1,550.00	573.19	0.00	976.81	36.98	35.65
20 1311 6232 000 1050 1 14317	MEDICARE AG ED CAREER LADDER	9	29.00	29.00	0.00	0.00	100.00	29.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,304.71	979.40	0.00	325.31	75.07	85.19
20 1311 6232 000 1050 3 31700	MEDICARE AG ED CAREER LADDER	9	43.50	43.50	0.00	0.00	100.00	43.50
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,633.60	6,080.80	0.00	552.80	91.67	552.80
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1311 6542 000 1050 1 00001	AG ED SUPPLIES - INGRAM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 3 33202	AG ED 50/50 GRANT	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
40 1311 6542 001 1050 1 00000	AG ED 50/50-LOCAL	9	1,699.00	1,191.54	0.00	507.46	70.13	0.00
Subtotal: 1311			155,401.23	99,974.01	0.00	55,427.22	64.33	14,096.20
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	171.53	0.00	78.47	68.61	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	1,000.00	379.52	0.00	620.48	37.95	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
10 1321 6412 000 1050 1 00001	BU ED TECH -INGRAM	9	0.00	10,134.00	0.00	(10,134.00)	0.00	0.00

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10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	9	0.00	13,238.38	0.00	(13,238.38)	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	9	0.00	3,104.38	0.00	(3,104.38)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	41,680.00	31,011.66	0.00	10,668.34	74.40	3,445.74
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	2,000.00	3,162.50	0.00	(1,162.50)	158.13	230.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	5,771.12	4,328.28	0.00	1,442.84	75.00	480.92
20 1321 6231 000 1050 3 00000	BU ED FICA	9	124.00	196.07	0.00	(72.07)	158.12	14.26
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	606.11	491.46	0.00	114.65	81.08	52.84
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	33.60	21.69	0.00	11.91	64.55	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	66,443.19	0.00	(13,478.36)	125.45	4,226.17
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	142.40	113.74	0.00	28.66	79.87	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	1,270.61	0.00	229.39	84.71	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	27,827.20	21,139.20	0.00	6,688.00	75.97	2,348.80
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,500.00	1,092.50	0.00	407.50	72.83	115.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	4,126.82	3,524.58	0.00	602.24	85.41	391.62
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	500.00	67.74	0.00	432.26	13.55	7.13
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	434.43	315.64	0.00	118.79	72.66	34.98
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	6,633.60	3,184.11	0.00	3,449.49	48.00	353.79
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			44,164.45	30,708.12	0.00	13,456.33	69.53	3,251.32
Function 1411								
10 1411 6131 000 1050 1 00000	SA SALARIES	9	5,011.46	4,008.67	0.00	1,002.79	79.99	417.63
10 1411 6221 000 1050 1 00000	SA NT RETIRE	9	343.79	274.91	0.00	68.88	79.96	28.64
10 1411 6231 000 1050 1 00000	SA FICA	9	310.71	248.52	0.00	62.19	79.98	25.89
10 1411 6232 000 1050 1 00000	SA MEDICARE	9	72.67	58.07	0.00	14.60	79.91	6.05
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	9	151.33	128.55	0.00	22.78	84.95	0.00
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	300.00	385.00	0.00	(85.00)	128.33	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	1,387.80	0.00	(387.80)	138.78	(377.70)
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	9	0.00	7,848.66	0.00	(7,848.66)	0.00	2,265.72
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	22,457.11	0.00	10,857.76	67.41	3,242.92
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	5,000.00	7,332.50	0.00	(2,332.50)	146.65	437.50
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	5,265.66	2,670.76	0.00	2,594.90	50.72	396.12
20 1411 6221 000 1050 3 00000	SA NT RETIRE	9	0.00	(0.02)	0.00	0.02	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	9	0.00	687.29	0.00	(687.29)	0.00	58.80
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	526.57	431.94	0.00	94.63	82.03	53.36
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	21,544.57	0.00	(21,544.57)	0.00	2,964.15

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 103 1050 1 00000	SA CLASS OF 2027	9	0.00	16,914.99	0.00	(16,914.99)	0.00	182.06
60 1411 6411 106 1050 1 00000	SA CLASS OF 2030	9	10,000.00	50.00	0.00	9,950.00	0.50	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	6,540.53	0.00	1,959.47	76.95	0.00
60 1411 6411 111 0000 1 00001	BAND GEN SUPPLIES - INGRAM	9	0.00	10.99	0.00	(10.99)	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	9	2,000.00	1,004.47	0.00	995.53	50.22	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	9	1,500.00	694.99	0.00	805.01	46.33	0.00
60 1411 6411 114 4020 1 00000	SA BOOK FAIR	9	2,751.70	2,460.93	0.00	290.77	89.43	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	72,500.00	64,860.24	0.00	7,639.76	89.46	10,305.81
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	700.00	1,203.90	0.00	(503.90)	171.99	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	9	20,000.00	22,471.43	0.00	(2,471.43)	112.36	6,795.83
60 1411 6411 121 1050 1 00000	SA NHS	9	550.00	432.58	0.00	117.42	78.65	165.18
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	4,000.00	2,993.73	0.00	1,006.27	74.84	645.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	6,500.00	4,616.81	0.00	1,883.19	71.03	207.36
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	2,028.00	0.00	(2,028.00)	0.00	270.74
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	9	0.00	45.40	0.00	(45.40)	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	1,250.00	2,092.50	0.00	(842.50)	167.40	112.00
60 1411 6411 134 4020 1 00000	SA GLOVER FOUNDATION	9	500.00	2,131.35	0.00	(1,631.35)	426.27	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	1,500.00	127.60	0.00	1,372.40	8.51	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 160 4020 1 00000	SA CLASS OF 2040 SUPPLIES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	9	2,256.75	1,653.84	0.00	602.91	73.28	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	9	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	9	0.00	895.58	0.00	(895.58)	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	1,500.00	1,081.70	0.00	418.30	72.11	210.00
60 1411 6411 200 1050 1 00000	SA BASKETBALL	9	3,000.00	4,020.47	0.00	(1,020.47)	134.02	1,875.00
Subtotal: 1411			220,855.51	210,223.53	0.00	10,631.98	95.19	31,288.06
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	12,500.00	6,150.00	0.00	6,350.00	49.20	100.00
10 1421 6131 000 1050 1 00012	SA ATH FOOTBALL	9	9,000.00	7,232.39	0.00	1,767.61	80.36	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	11,748.40	11,278.65	0.00	469.75	96.00	466.25
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	600.00	625.27	0.00	(25.27)	104.21	14.49
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	2,100.00	508.08	0.00	1,591.92	24.19	31.99
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	1,900.00	728.75	0.00	1,171.25	38.36	28.91
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	460.00	232.98	0.00	227.02	50.65	8.21
10 1421 6261 000 1050 2 00000	SA ATH WORKERS COMP	9	167.78	217.70	0.00	(49.92)	129.75	0.00
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	13,750.79	0.00	1,249.21	91.67	189.99
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	250.00	616.40	0.00	(366.40)	246.56	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	250.00	10.00	0.00	240.00	4.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	6,500.00	3,995.00	0.00	2,505.00	61.46	175.00
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	1,072.58	0.00	10,427.42	9.33	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	26,682.32	0.00	2,317.68	92.01	(177.52)
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

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1421 6111 000 1050 3 00000	SA ATH SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	35,329.60	28,383.81	0.00	6,945.79	80.34	2,624.92
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	5,122.79	4,115.82	0.00	1,006.97	80.34	380.63
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	512.28	411.52	0.00	100.76	80.33	38.05
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	10,000.00	7,574.16	0.00	2,425.84	75.74	0.00
Subtotal: 1421			163,490.85	122,486.22	0.00	41,004.63	74.92	3,880.92
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	16,000.00	30,315.55	0.00	(14,315.55)	189.47	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	12,000.00	5,660.00	0.00	6,340.00	47.17	0.00
Subtotal: 1911			28,000.00	35,975.55	0.00	(7,975.55)	128.48	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Subtotal: 1921			15,000.00	17,575.00	0.00	(2,575.00)	117.17	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	100,000.00	10,316.50	0.00	89,683.50	10.32	1,247.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	60,000.00	35,610.50	0.00	24,389.50	59.35	3,728.75
Subtotal: 1931			160,000.00	45,927.00	0.00	114,073.00	28.70	4,975.75
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	167.78	137.55	0.00	30.23	81.98	0.00
10 2122 6261 000 4020 2 00000	GU WORKERS COMP-EL	9	167.78	137.56	0.00	30.22	81.99	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	92.25	0.00	(92.25)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	1,000.00	193.56	0.00	806.44	19.36	0.00
10 2122 6411 000 4020 2 00000	GU GENERAL SUP-EL	9	1,000.00	293.87	0.00	706.13	29.39	46.31
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	0.00	1,438.36	0.00	(1,438.36)	0.00	0.00
10 2122 6411 001 4020 2 00000	GU TESTING-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 2122 6111 000 1050 1 14317	CAREER LADDER GRANT HS-LOCAL	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	22,860.00	20,000.25	0.00	2,859.75	87.49	2,222.25
20 2122 6111 000 1050 3 31700	CAREER LADDER GRANT - HS STATE	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
20 2122 6111 000 4020 1 14317	CAREER LADDER GRANT EL - LOCAL	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	33,950.81	28,318.41	0.00	5,632.40	83.41	3,146.49
20 2122 6111 000 4020 3 31700	CAREER LADDER GRANT STATE	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
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	145.00	0.00	0.00	100.00	145.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	3,314.70	2,802.16	0.00	512.54	84.54	311.35
20 2122 6211 000 1050 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	217.50
20 2122 6211 000 4020 1 14317	GU RETIREMENT CAREER LADDER	9	145.00	145.00	0.00	0.00	100.00	145.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	3,314.70	2,802.16	0.00	512.54	84.54	311.35
20 2122 6211 000 4020 3 31700	GU RETIREMENT CAREER LADDER	9	217.50	217.50	0.00	0.00	100.00	217.50

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20 2122 6231 000 4020 3 00000	FICA - GU	9	687.63	515.70	0.00	171.93	75.00	57.30
20 2122 6232 000 1050 1 14317	MEDICARE GU CAREER LADDER	9	14.50	14.50	0.00	0.00	100.00	14.50
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	331.47	286.74	0.00	44.73	86.51	31.86
20 2122 6232 000 1050 3 31700	MEDICARE GU CAREER LADDER	9	21.75	21.75	0.00	0.00	100.00	21.75
20 2122 6232 000 4020 1 14317	MEDICARE GU CAREER LADDER	9	14.50	14.50	0.00	0.00	100.00	14.50
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	492.29	407.34	0.00	84.95	82.74	45.26
20 2122 6232 000 4020 3 31700	MEDICARE GU CAREER LADDER	9	21.75	21.75	0.00	0.00	100.00	21.75
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	16.80	12.60	0.00	4.20	75.00	1.40
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	16.80	12.60	0.00	4.20	75.00	1.40
Subtotal: 2122			74,868.26	63,248.61	0.00	11,619.65	84.48	11,972.47
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	15,000.00	10,922.65	0.00	4,077.35	72.82	1,240.85
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	15,000.00	10,922.65	0.00	4,077.35	72.82	1,240.85
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	2,508.44	0.00	(8.44)	100.34	1,948.00
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	2,500.00	2,508.44	0.00	(8.44)	100.34	1,948.00
Subtotal: 2132			35,150.00	27,087.51	0.00	8,062.49	77.06	6,377.70
Function 2152								
10 2152 6261 000 4020 1 12210	SPEECH/LANG WORKERS COMP INS	9	221.87	184.79	0.00	37.08	83.29	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	58,200.00	43,650.00	0.00	14,550.00	75.00	4,850.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	8,439.00	7,047.01	0.00	1,391.99	83.51	783.00
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	843.90	599.50	0.00	244.40	71.04	66.61
20 2152 6241 000 4020 3 12210	SPEECH/LANG INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
Subtotal: 2152			74,338.37	56,456.50	0.00	17,881.87	75.95	6,252.41
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	20,000.00	13,020.00	0.00	6,980.00	65.10	822.50
10 2162 6319 000 4020 1 12810	O/T-ECSE	9	5,000.00	1,172.50	0.00	3,827.50	23.45	192.50
Subtotal: 2162			30,000.00	14,192.50	0.00	15,807.50	47.31	1,015.00
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	6,740.00	0.00	(1,240.00)	122.55	500.00
10 2172 6319 000 4020 1 12810	P/T-ECSE	9	2,500.00	235.00	0.00	2,265.00	9.40	235.00
Subtotal: 2172			10,500.00	6,975.00	0.00	3,525.00	66.43	735.00
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	1,787.10	0.00	1,212.90	59.57	375.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	3,000.00	1,387.10	0.00	1,612.90	46.24	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	2,273.00	0.00	5,727.00	28.41	23.18
10 2214 6343 000 4020 3 00000	PDC TRAVEL-EL	9	8,000.00	866.43	0.00	7,133.57	10.83	0.00

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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	1,150.00	0.00	(150.00)	115.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	3,000.00	345.00	0.00	2,655.00	11.50	0.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	62.00	71.31	0.00	(9.31)	115.02	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	186.00	21.39	0.00	164.61	11.50	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	14.50	16.68	0.00	(2.18)	115.03	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	43.50	5.00	0.00	38.50	11.49	0.00
Subtotal: 2214			26,606.00	7,923.01	0.00	18,682.99	29.78	398.18
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	9	621.60	0.00	0.00	621.60	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	0.00	0.00	6.71	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	43.06	36.49	0.00	6.57	84.74	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	9	43.06	36.50	0.00	6.56	84.77	0.00
10 2222 6332 000 4020 1 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	1,000.00	180.38	0.00	819.62	18.04	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	1,000.00	229.26	0.00	770.74	22.93	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	600.00	583.00	0.00	17.00	97.17	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	2,500.00	2,346.83	0.00	153.17	93.87	345.78
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	2,500.00	2,266.03	0.00	233.97	90.64	332.79
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	8,597.24	6,447.87	0.00	2,149.37	75.00	716.43
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	8,597.24	6,447.96	0.00	2,149.28	75.00	716.44
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	700.00	517.50	0.00	182.50	73.93	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	700.00	517.50	0.00	182.50	73.93	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	589.77	0.00	0.00	589.77	0.00	0.00
20 2222 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	0.00	442.35	0.00	(442.35)	0.00	49.15
20 2222 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	442.35	0.00	(442.35)	0.00	49.15
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	431.90	0.00	(431.90)	0.00	44.42
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	533.03	431.88	0.00	101.15	81.02	44.42
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	124.66	100.99	0.00	23.67	81.01	10.39
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	124.66	100.91	0.00	23.75	80.95	10.38
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			43,673.39	22,142.70	0.00	21,530.69	50.70	2,319.35
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	500.00	500.00	0.00	0.00	100.00	500.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	34.30	34.30	0.00	0.00	100.00	34.30
10 2311 6231 000 1000 2 00000	BE FICA	9	31.00	31.00	0.00	0.00	100.00	31.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	7.25	7.25	0.00	0.00	100.00	7.25

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10 2311 6261 000 1000 2 00000	BE WORKERS COMP INS	9	1.10	1.27	0.00	(0.17)	115.45	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	7,000.00	6,500.00	0.00	500.00	92.86	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	16,500.00	17,934.00	0.00	(1,434.00)	108.69	3,288.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,500.00	8.59	0.00	2,491.41	0.34	8.59
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	4,762.02	0.00	1,737.98	73.26	217.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	7,688.00	0.00	9,312.00	45.22	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	3,500.00	3,701.75	0.00	(201.75)	105.76	428.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	850.00	0.00	400.00	68.00	0.00
10 2311 6411 000 1000 1 00001	EA GEN SUP-INGRAM	9	0.00	5,544.00	0.00	(5,544.00)	0.00	24.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	3,000.00	1,940.49	0.00	1,059.51	64.68	277.95
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	2,000.00	308.88	0.00	1,691.12	15.44	29.02
Subtotal: 2311			60,923.65	51,261.55	0.00	9,662.10	84.14	4,845.11
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	63,860.16	58,525.98	0.00	5,334.18	91.65	5,334.18
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	4,305.35	3,949.66	0.00	355.69	91.74	355.63
10 2321 6231 000 1000 2 00000	EA FICA	9	3,857.03	3,563.19	0.00	293.84	92.38	325.66
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	902.05	833.31	0.00	68.74	92.38	76.16
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	583.60	580.80	0.00	2.80	99.52	2.80
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	0.00	619.71	0.00	(619.71)	0.00	0.00
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	2,059.44	0.00	(59.44)	102.97	171.62
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,500.00	2,037.03	0.00	462.97	81.48	21.89
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	1,602.18	0.00	397.82	80.11	29.52
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	92,852.54	0.00	8,441.19	91.67	8,441.14
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	15,649.46	14,340.92	0.00	1,308.54	91.64	1,303.72
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,468.76	1,319.02	0.00	149.74	89.81	119.91
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,633.60	6,080.80	0.00	552.80	91.67	552.80
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			223,403.74	191,401.66	0.00	32,002.08	85.68	16,735.03
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	1,000.00	375.00	0.00	625.00	37.50	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	1,500.00	1,173.99	0.00	326.01	78.27	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	2,000.00	707.70	0.00	1,292.30	35.39	0.00
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	8,000.00	3,998.65	0.00	4,001.35	49.98	721.37
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	6,255.34	0.00	44,744.66	12.27	721.37
Function 2331								

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10 2331 6151 000 0000 2 00000	TECH SALARIES	9	62,936.08	47,202.03	0.00	15,734.05	75.00	5,244.67
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	4,772.48	3,577.59	0.00	1,194.89	74.96	397.51
10 2331 6231 000 0000 2 00000	TECH FICA	9	3,902.04	2,845.62	0.00	1,056.42	72.93	316.18
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	912.57	665.55	0.00	247.02	72.93	73.95
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
10 2331 6261 000 0000 2 00000	TECH WORKERS COMP INS	9	162.27	248.10	0.00	(85.83)	152.89	0.00
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	4,000.00	3,176.00	0.00	824.00	79.40	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	8,248.62	0.00	251.38	97.04	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	5,205.46	0.00	19,794.54	20.82	95.40
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	10,000.00	9,406.17	0.00	593.83	94.06	0.00
10 2331 6412 000 0000 1 00000	TECH REL SUP	9	22,000.00	13,817.12	0.00	8,182.88	62.81	1,679.08
10 2331 6412 000 0000 1 00001	TECH REL SUP-INGRAM	9	0.00	8,580.00	0.00	(8,580.00)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	22,471.47	22,259.07	0.00	212.40	99.05	9,742.12
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	1,200.00	933.80	0.00	266.20	77.82	0.00
10 2331 6412 000 4020 4 49200	TECH REL SUP-REAP	9	0.00	17,362.64	0.00	(17,362.64)	0.00	0.00
40 2331 6541 000 0000 1 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	2,115.38	0.00	(2,115.38)	0.00	0.00
40 2331 6541 000 1050 4 49200	TECH EQUIP-REAP	9	23,524.00	2,115.38	0.00	21,408.62	8.99	0.00
Subtotal: 2331			205,214.51	153,711.53	0.00	51,502.98	74.90	18,101.71
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	29,629.36	23,658.36	0.00	5,971.00	79.85	2,619.11
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	34,045.20	27,016.22	0.00	7,028.98	79.35	2,987.10
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	2,032.57	1,530.35	0.00	502.22	75.29	169.38
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,335.50	1,760.75	0.00	574.75	75.39	194.63
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,837.02	1,418.09	0.00	418.93	77.20	156.97
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	2,110.80	1,675.00	0.00	435.80	79.35	185.20
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	429.63	331.65	0.00	97.98	77.19	36.71
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	493.66	391.71	0.00	101.95	79.35	43.31
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	33.60	25.20	0.00	8.40	75.00	2.80
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	33.60	25.20	0.00	8.40	75.00	2.80
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	535.36	449.68	0.00	85.68	84.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	9	535.36	449.69	0.00	85.67	84.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	2,000.00	1,670.94	0.00	329.06	83.55	20.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	2,000.00	1,650.93	0.00	349.07	82.55	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	4,119.12	0.00	380.88	91.54	343.26
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	4,500.00	4,119.12	0.00	380.88	91.54	343.26
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	2,500.00	940.49	0.00	1,559.51	37.62	480.25
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	2,500.00	1,026.05	0.00	1,473.95	41.04	16.51
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	1,575.12	0.00	1,624.88	49.22	366.41
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	1,576.68	0.00	1,623.32	49.27	366.41
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	6,677.27	0.00	(677.27)	111.29	1,231.08
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	6,000.00	4,219.45	0.00	1,780.55	70.32	1,138.19

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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	62,188.74	0.00	20,729.62	75.00	6,909.86
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	87,922.58	65,941.92	0.00	21,980.66	75.00	7,326.88
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	12,980.16	9,735.15	0.00	3,245.01	75.00	1,081.69
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	13,705.77	10,279.35	0.00	3,426.42	75.00	1,142.16
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	1,202.32	875.64	0.00	326.68	72.83	98.74
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,274.88	806.67	0.00	468.21	63.27	89.63
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			334,222.93	246,244.81	0.00	87,978.12	73.68	28,477.94
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	1,260.00	0.00	240.00	84.00	1,260.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	4,000.00	2,940.00	0.00	1,060.00	73.50	2,940.00
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	4,200.00	0.00	3,307.01	55.95	4,200.00
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 1000 2 00000	PC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6261 000 1000 2 00000	PC WORKERS COMP INS	9	65.40	0.00	0.00	65.40	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	1,500.00	1,260.00	0.00	240.00	84.00	1,260.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	4,000.00	2,940.00	0.00	1,060.00	73.50	2,940.00
Subtotal: 2524			5,565.40	4,200.00	0.00	1,365.40	75.47	4,200.00
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	18,000.00	10,085.23	0.00	7,914.77	56.03	0.00
Subtotal: 2529			18,000.00	10,085.23	0.00	7,914.77	56.03	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	35,358.00	33,015.09	0.00	2,342.91	93.37	3,021.95
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	29,847.52	23,397.00	0.00	6,450.52	78.39	2,487.29
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	790.50	0.00	1,409.50	35.93	147.25
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	2,679.87	0.00	198.45	93.11	245.04

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10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,500.30	1,944.63	0.00	555.67	77.78	208.36
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	49.00	0.00	980.00	4.76	9.13
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,192.20	2,025.47	0.00	166.73	92.39	185.13
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.84	0.00	(3.84)	0.00	0.00
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,850.55	1,411.09	0.00	439.46	76.25	149.82
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	11.47	0.00	63.93	15.21	2.14
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	512.69	473.70	0.00	38.99	92.40	43.30
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.90	0.00	(0.90)	0.00	0.00
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	432.79	330.03	0.00	102.76	76.26	35.04
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	6,080.80	0.00	552.80	91.67	552.80
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,633.60	4,975.20	0.00	1,658.40	75.00	552.80
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,825.90	2,865.54	0.00	960.36	74.90	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	20,000.00	10,608.30	0.00	9,391.70	53.04	91.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	20,000.00	8,445.00	0.00	11,555.00	42.23	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	10,294.69	0.00	1,705.31	85.79	1,041.87
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	12,000.00	9,020.00	0.00	2,980.00	75.17	820.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	53.76	0.00	(53.76)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	32,762.13	34,261.00	0.00	(1,498.87)	104.58	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY INS	9	21,646.31	22,637.00	0.00	(990.69)	104.58	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	3,459.24	0.00	1,040.76	76.87	310.84
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	9	0.00	1,817.04	0.00	(1,817.04)	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	47,500.00	35,587.74	0.00	11,912.26	74.92	1,723.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	30,840.62	0.00	32,159.38	48.95	2,368.22
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	5,000.00	6,597.65	0.00	(1,597.65)	131.95	285.70
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	22,917.94	0.00	7,082.06	76.39	463.27
40 2542 6531 000 0000 2 00000	OM GROUND IMPROVEMENT	9	535,885.00	509,407.00	0.00	26,478.00	95.06	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	793,032.26	0.00	139,721.55	85.02	14,743.95
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	3,500.00	144.00	0.00	3,356.00	4.11	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	144.00	0.00	4,856.00	2.88	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	56,128.64	51,464.78	0.00	4,663.86	91.69	4,677.39
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	51,925.05	27,888.20	0.00	24,036.85	53.71	2,934.72
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	18,500.00	17,465.86	0.00	1,034.14	94.41	2,238.52
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	6,500.00	7,805.00	0.00	(1,305.00)	120.08	1,925.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	9	15,000.00	1,365.00	0.00	13,635.00	9.10	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	781.48	0.00	(781.48)	0.00	202.97
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	207.42	0.00	292.58	41.48	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	4,303.18	3,971.01	0.00	332.17	92.28	358.60
10 2552 6221 001 0000 1 00000	PT NT RETIRE	9	1,200.00	22.30	0.00	1,177.70	1.86	0.00

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10 2552 6221 002 0000 1 00000	PT NT RETIRE	9	0.00	38.76	0.00	(38.76)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	9	3,479.98	3,218.29	0.00	261.69	92.48	311.51
10 2552 6231 001 0000 1 00000	PT FICA	9	3,107.75	1,704.01	0.00	1,403.74	54.83	172.41
10 2552 6231 002 0000 1 00000	PT FICA	9	1,147.00	994.24	0.00	152.76	86.68	138.80
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	813.87	830.85	0.00	(16.98)	102.09	93.15
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	726.81	404.11	0.00	322.70	55.60	40.33
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	268.25	253.22	0.00	15.03	94.40	32.46
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	6,633.60	6,080.80	0.00	552.80	91.67	552.80
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	13,300.80	4,950.00	0.00	8,350.80	37.22	550.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	6,707.71	5,608.00	0.00	1,099.71	83.61	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	5,000.00	1,707.37	0.00	3,292.63	34.15	280.45
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	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	1,750.00	968.00	0.00	782.00	55.31	88.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	6,256.76	0.00	23,743.24	20.86	1,370.37
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	30,000.00	17,231.35	0.00	12,768.65	57.44	2,920.20
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	5,461.94	0.00	496.51	91.67	496.54
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	863.98	792.00	0.00	71.98	91.67	72.00
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	86.40	79.20	0.00	7.20	91.67	7.20
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2552 6552 000 0000 2 00000	PT SCHOOL BUS	9	146,574.00	146,574.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 42200	PT SCHOOL BUS - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			444,304.47	316,704.74	0.00	127,599.73	71.28	19,463.42
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	20,000.00	16,120.00	0.00	3,880.00	80.60	1,820.00
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	2,500.00	426.56	0.00	2,073.44	17.06	152.13
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,000.00	11.42	0.00	988.58	1.14	1.52
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,395.00	1,025.89	0.00	369.11	73.54	122.27
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	326.25	239.99	0.00	86.26	73.56	28.61
10 2554 6332 000 0000 1 12210	PT HAND REP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	1,617.00	0.00	(1,517.00)	1,617.00	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	19,440.86	0.00	23,530.39	45.24	2,124.53
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	50,691.87	0.00	(50,691.87)	0.00	5,865.22

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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	2,527.86	0.00	(2,527.86)	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	3,045.88	0.00	(3,045.88)	0.00	321.33
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	712.33	0.00	(712.33)	0.00	75.15
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	41.58	0.00	(41.58)	0.00	4.62
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	2,162.10	1,882.46	0.00	279.64	87.07	0.00
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	838.16	0.00	(838.16)	0.00	0.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	98.81	0.00	3,146.19	3.04	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	57,916.37	0.00	(57,916.37)	0.00	5,304.57
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	1,881.00	0.00	4,119.00	31.35	0.00
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	15,604.00	0.00	(10,604.00)	312.08	0.00
Subtotal: 2562			173,268.45	136,227.32	0.00	37,041.13	78.62	11,861.14
Function 3511								
10 3511 6231 000 4020 3 32400	FICA - PAT	9	0.00	1,165.60	0.00	(1,165.60)	0.00	256.06
10 3511 6232 000 4020 3 32400	MEDICARE - PAT	9	0.00	272.63	0.00	(272.63)	0.00	59.89
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	24,666.00	18,800.00	0.00	5,866.00	76.22	4,130.00
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	20,964.23	0.00	5,101.77	80.43	4,445.95
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	26,453.70	9,920.16	0.00	16,533.54	37.50	1,102.24
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	2,000.00	1,265.00	0.00	735.00	63.25	230.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	2,406.99	921.33	0.00	1,485.66	38.28	102.37
10 3512 6231 000 4020 1 00000	EC FICA	9	1,764.13	327.95	0.00	1,436.18	18.59	67.26
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	412.58	76.69	0.00	335.89	18.59	15.74
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,633.60	2,487.60	0.00	4,146.00	37.50	276.40
10 3512 6261 000 4020 1 00000	EC WORKERS COMP INS	9	334.47	283.24	0.00	51.23	84.68	0.00
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	3,000.00	668.73	0.00	2,331.27	22.29	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 3512 6111 000 4020 3 33800	EC TEACHER SALARY - MOQPK GRANT	9	45,000.00	41,850.00	0.00	3,150.00	93.00	4,650.00
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	850.00	1,437.50	0.00	(587.50)	169.12	230.00
20 3512 6141 000 4020 3 00000	EC UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00

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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	6,786.00	0.00	(6,786.00)	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	89.16	0.00	(36.46)	169.18	14.27
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	20.86	0.00	800.57	2.54	3.33
20 3512 6232 000 4020 3 33800	MEDICARE EC TEACHER - MOQPK GRANT	9	0.00	549.99	0.00	(549.99)	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	4,975.20	0.00	(4,975.20)	0.00	552.80
Subtotal: 3512			115,504.20	71,659.41	0.00	43,844.79	62.04	8,059.52
Function 3812								
10 3812 6151 000 4020 1 00000	SAC SALARY LOCAL	9	0.00	4,251.82	0.00	(4,251.82)	0.00	0.00
10 3812 6151 000 4020 4 47201	SAC SALARY	9	17,850.00	10,393.26	0.00	7,456.74	58.23	3,657.21
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	1,500.00	0.00	6,000.00	20.00	500.00
10 3812 6161 002 4020 4 47201	SAC AIDE PRIOR YEAR	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 3812 6221 000 4020 1 00000	SAC NT RETIRE LOCAL	9	0.00	52.21	0.00	(52.21)	0.00	0.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	810.62	0.00	(810.62)	0.00	285.18
10 3812 6221 002 4020 4 47201	SAC NTR PRIOR YEAR	9	0.00	102.90	0.00	(102.90)	0.00	102.90
10 3812 6231 000 4020 1 00000	SAC FICA LOCAL	9	0.00	254.06	0.00	(254.06)	0.00	0.00
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,106.70	737.04	0.00	369.66	66.60	257.75
10 3812 6231 002 4020 4 47201	SAC FICA PRIOR YEAR	9	0.00	93.00	0.00	(93.00)	0.00	93.00
10 3812 6232 000 4020 1 00000	SAC MEDICARE LOCAL	9	0.00	59.38	0.00	(59.38)	0.00	0.00
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	258.83	172.42	0.00	86.41	66.62	60.30
10 3812 6232 002 4020 4 47201	SAC MEDICARE PRIOR YEAR	9	0.00	21.75	0.00	(21.75)	0.00	21.75
10 3812 6261 000 4020 2 00000	SAC WORKERS COMP INS	9	145.71	122.06	0.00	23.65	83.77	0.00
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	20.55	0.00	(20.55)	0.00	0.00
10 3812 6319 000 4020 4 47201	SAC PROF SERVICES	9	2,200.00	2,026.50	0.00	173.50	92.11	2,026.50
10 3812 6319 001 4020 1 00000	SAC ACCREDITATION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	700.00	473.50	0.00	226.50	67.64	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	200.00	175.13	0.00	24.87	87.57	0.17
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	1,234.00	0.00	862.00	58.87	842.44
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	5,000.00	5,100.00	0.00	(100.00)	102.00	2,850.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	5,000.00	9,560.00	0.00	(4,560.00)	191.20	5,515.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,400.00	2,125.72	0.00	(725.72)	151.84	1,212.94
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	145.00	212.60	0.00	(67.60)	146.62	121.31
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	40,998.52	0.00	5,603.72	87.98	19,046.45
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	40,645.00	0.00	159,355.00	20.32	0.00
Subtotal: 4051			264,690.75	40,645.00	0.00	224,045.75	15.36	0.00

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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	450.00	0.00	4,550.00	9.00	0.00
Subtotal: 5311			5,000.00	450.00	0.00	4,550.00	9.00	0.00
Total: Expenditure			6,379,067.24	4,369,603.50	0.00	2,009,463.74	68.50	504,748.39

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	4,131,926.13	0.00	(4,131,926.13)	0.00	(58,165.02)
Total Liabilities:	0.00	(534.87)	0.00	534.87	0.00	(534.87)
Total Revenues:	3,325,910.78	3,530,499.34	0.00	(204,588.56)	106.15	87,226.16
Total Expenditures:	2,069,968.23	1,421,617.93	0.00	648,350.30	68.68	144,856.31
Revenues + Expenditures:	1,255,942.55	2,108,881.41	0.00	(852,938.86)		(57,630.15)
Budgeted Fund Balance:	1,255,942.55					
Total Fund Balance:		4,132,461.00				

<u>Fund Number: 20 TEACHER FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,326,710.40	0.00	(2,326,710.40)	0.00	(230,194.65)
Total Liabilities:	0.00	(4,384.00)	0.00	4,384.00	0.00	0.00
Total Revenues:	1,477,566.00	1,380,704.26	0.00	96,861.74	93.44	104,964.30
Total Expenditures:	2,688,918.81	2,019,396.17	0.00	669,522.64	75.10	335,158.95
Revenues + Expenditures:	(1,211,352.81)	(638,691.91)	0.00	(572,660.90)		(230,194.65)
Budgeted Fund Balance:	(1,211,352.81)					
Total Fund Balance:		2,331,094.40				

<u>Fund Number: 30 DEBT SERVICES FUND</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	673,256.45	0.00	(673,256.45)	0.00	1,511.53
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	367,286.82	339,811.67	0.00	27,475.15	92.52	1,511.53
Total Expenditures:	370,850.00	450.00	0.00	370,400.00	0.12	0.00
Revenues + Expenditures:	(3,563.18)	339,361.67	0.00	(342,924.85)		1,511.53

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<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:			(3,563.18)					
Total Fund Balance:				673,256.45				
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	494,747.62	0.00	(494,747.62)	0.00	1,339.94
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			557,885.00	563,794.25	0.00	(5,909.25)	101.06	1,339.94
Total Expenditures:			1,089,771.75	767,154.00	0.00	322,617.75	70.40	0.00
Revenues + Expenditures:			(531,886.75)	(203,359.75)	0.00	(328,527.00)		1,339.94
Budgeted Fund Balance:			(531,886.75)					
Total Fund Balance:				494,747.62				
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	167,038.70	0.00	(167,038.70)	0.00	(10,859.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	161,009.97	0.00	(161,009.97)	0.00	13,873.21
Total Expenditures:			159,558.45	160,985.40	0.00	(1,426.95)	100.89	24,733.13
Revenues + Expenditures:			(159,558.45)	24.57	0.00	(159,583.02)		(10,859.92)
Budgeted Fund Balance:			(159,558.45)					
Total Fund Balance:				167,038.70				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,793,679.30	0.00	(7,793,679.30)	0.00	(296,368.12)
Total Liabilities:			0.00	(4,918.87)	0.00	4,918.87	0.00	(534.87)
Total Revenues:			5,728,648.60	5,975,819.49	0.00	(247,170.89)	104.31	208,915.14
Total Expenditures:			6,379,067.24	4,369,603.50	0.00	2,009,463.74	68.50	504,748.39
Revenues + Expenditures:			(650,418.64)	1,606,215.99	0.00	(2,256,634.63)		(295,833.25)
Budgeted Fund Balance:			(650,418.64)					
Total Fund Balance:				7,798,598.17				