

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,005,093.43	0.00	(1,005,093.43)	0.00	(50,596.10)
20 1111	CASH IN BANK	1	0.00	306,561.28	0.00	(306,561.28)	0.00	(35,511.47)
40 1111	CASH IN BANK	1	0.00	107,420.49	0.00	(107,420.49)	0.00	(342.12)
60 1111	CASH IN BANK	1	0.00	18,191.45	0.00	(18,191.45)	0.00	(19,234.52)
Subtotal: 1111			0.00	1,437,266.65	0.00	(1,437,266.65)	0.00	(105,684.21)
10 1120	PETTY CASH	1	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 1120			0.00	750.00	0.00	(750.00)	0.00	0.00
10 1142	INVESTMENTS	1	0.00	110,585.28	0.00	(110,585.28)	0.00	0.00
10 1142 200	CERTIFICATE/DEPOSIT	1	0.00	1,250,000.00	0.00	(1,250,000.00)	0.00	0.00
Subtotal: 1142			0.00	1,360,585.28	0.00	(1,360,585.28)	0.00	0.00
Total: Current Assets			0.00	2,798,601.93	0.00	(2,798,601.93)	0.00	(105,684.21)
Current Liabilities								
10 2151	FED WITHHOLD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHHOLD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 140	BP INS 1	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 150	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 180	HSA-GENERAL	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 210	LUNCH MONEY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 260	LIBERTY-PRE-TAXED	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 280	LIBERTY-TAXED	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 300	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 900	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 140	BP INS 1	4	0.00	195.00	0.00	(195.00)	0.00	0.00
20 2154 150	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 180	HSA-TEACJERS	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 210	LUNCH MONEY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 240	VISION INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 290	DENTAL/VISION INSURAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 900	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	195.00	0.00	(195.00)	0.00	0.00
20 2156	TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00

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20 2157	NON TEA RET PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 2162	CHILD SUPPORT	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	195.00	0.00	(195.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,415,318.40	0.00	(2,415,318.40)	0.00	(92,694.57)
20 3111	FUND BALANCE	7	0.00	306,366.28	0.00	(306,366.28)	0.00	(35,511.47)
40 3111	FUND BALANCE	7	0.00	107,420.49	0.00	(107,420.49)	0.00	(342.12)
60 3111	FUND BALANCE	7	0.00	(1,357.54)	0.00	1,357.54	0.00	0.00
60 3111 000 049	SA CLASS OF 2027	7	0.00	1,732.71	0.00	(1,732.71)	0.00	150.20
60 3111 000 050	SA CONTROL ACCOUNT	7	0.00	(21.20)	0.00	21.20	0.00	0.00
60 3111 000 051	SA CLASS OF 2026	7	0.00	5,446.67	0.00	(5,446.67)	0.00	(405.00)
60 3111 000 052	SA CLASS OF 2023	7	0.00	(296.94)	0.00	296.94	0.00	0.00
60 3111 000 053	SA CLASS OF 2024	7	0.00	752.34	0.00	(752.34)	0.00	0.00
60 3111 000 054	SA CLASS OF 2025	7	0.00	587.28	0.00	(587.28)	0.00	0.00
60 3111 000 057	SA STUDENT COUNCIL	7	0.00	(104.61)	0.00	104.61	0.00	(98.96)
60 3111 000 058	SA BASKETBALL	7	0.00	(17,306.06)	0.00	17,306.06	0.00	(5,270.00)
60 3111 000 059	SA AFTER PROM	7	0.00	(10.00)	0.00	10.00	0.00	0.00
60 3111 000 060	SA DRAMA CLUB	7	0.00	1,713.06	0.00	(1,713.06)	0.00	0.00
60 3111 000 061	SA BETA CLUB	7	0.00	(144.90)	0.00	144.90	0.00	0.00
60 3111 000 062	SA FCCLA	7	0.00	6,147.69	0.00	(6,147.69)	0.00	(577.00)
60 3111 000 063	SA FBLA	7	0.00	2,191.79	0.00	(2,191.79)	0.00	325.00
60 3111 000 064	SA L-CLUB	7	0.00	(72.66)	0.00	72.66	0.00	0.00
60 3111 000 066	SA CHEERLEADERS	7	0.00	(11,149.88)	0.00	11,149.88	0.00	0.00
60 3111 000 067	SA JEANS SCHOLARSHIP	7	0.00	1,736.17	0.00	(1,736.17)	0.00	250.00
60 3111 000 068	SA TRACK	7	0.00	(27,878.26)	0.00	27,878.26	0.00	0.00
60 3111 000 069	SA PUBLICATIONS	7	0.00	(9,873.01)	0.00	9,873.01	0.00	219.00
60 3111 000 071	SA GOLF	7	0.00	(11,208.50)	0.00	11,208.50	0.00	0.00
60 3111 000 072	SA HS BASKETBLL TOURN	7	0.00	(16,022.31)	0.00	16,022.31	0.00	0.00
60 3111 000 073	SA CHROMEBOOK RENTALS	7	0.00	8,037.00	0.00	(8,037.00)	0.00	0.00
60 3111 000 079	SA BAND/MUSIC	7	0.00	2,959.40	0.00	(2,959.40)	0.00	1,800.91
60 3111 000 081	SA SCIENCE CLUB	7	0.00	932.83	0.00	(932.83)	0.00	0.00
60 3111 000 082	SA ELEM. FUND RAISER	7	0.00	(537.76)	0.00	537.76	0.00	(2,562.85)
60 3111 000 083	SA ACADEMIC BOWL	7	0.00	(731.00)	0.00	731.00	0.00	0.00
60 3111 000 084	SA ART CLUB	7	0.00	1,364.22	0.00	(1,364.22)	0.00	(12.28)
60 3111 000 085	SA FIRE DONATION	7	0.00	84,164.97	0.00	(84,164.97)	0.00	(6,045.06)
60 3111 000 086	SA AG RESALE	7	0.00	(529.32)	0.00	529.32	0.00	0.00
60 3111 000 087	SA SOFTBALL/BASEBALL	7	0.00	(22,338.57)	0.00	22,338.57	0.00	(317.93)
60 3111 000 089	SA DISTRICT	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 090	SA FFA	7	0.00	41,005.75	0.00	(41,005.75)	0.00	(1,964.74)
60 3111 000 091	SA WLC	7	0.00	390.80	0.00	(390.80)	0.00	0.00
60 3111 000 092	SA SPORTS COMPLEX-MEM	7	0.00	(2,276.58)	0.00	2,276.58	0.00	(125.00)
60 3111 000 094	SA HS TEACHER APPRECIATION	7	0.00	527.41	0.00	(527.41)	0.00	(258.70)
60 3111 000 095	SA HONOR FLIGHT	7	0.00	89.62	0.00	(89.62)	0.00	0.00
60 3111 000 860	SA AG RESALE	7	0.00	1,089.55	0.00	(1,089.55)	0.00	0.00
60 3111 000 870	SA BULLDOG BACKERS	7	0.00	(3,871.93)	0.00	3,871.93	0.00	(882.00)
60 3111 000 880	SA RETIREE INSURANCE	7	0.00	(1,121.24)	0.00	1,121.24	0.00	(10.11)

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60 3111 000 890	SA UNIFORM REPLACE.	7	0.00	(11,720.75)	0.00	11,720.75	0.00	(3,450.00)
60 3111 000 910	SA HOSPITALITY ROOM	7	0.00	(4,104.80)	0.00	4,104.80	0.00	0.00
Subtotal: 3111			0.00	2,847,296.62	0.00	(2,847,296.62)	0.00	(147,782.68)
10 3321	CASUALTY/LOSS CLEARIN	7	0.00	(48,889.69)	0.00	48,889.69	0.00	42,098.47
Subtotal: 3321			0.00	(48,889.69)	0.00	48,889.69	0.00	42,098.47
Total: Fund Balance			0.00	2,798,406.93	0.00	(2,798,406.93)	0.00	(105,684.21)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
Subtotal: 5111			1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
10 5112	DELINQUINT TAXES	8	50,000.00	20,742.26	0.00	29,257.74	41.48	3.08
Subtotal: 5112			50,000.00	20,742.26	0.00	29,257.74	41.48	3.08
20 5113 100	SALES TAX-SCHOOL PURP	8	400,000.00	174,774.52	0.00	225,225.48	43.69	34,855.57
Subtotal: 5113			400,000.00	174,774.52	0.00	225,225.48	43.69	34,855.57
40 5114	INTANGIBLE TAX	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5114			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5115	M&M - SUR TAX	8	7,500.00	0.59	0.00	7,499.41	0.01	0.16
Subtotal: 5115			7,500.00	0.59	0.00	7,499.41	0.01	0.16
10 5141	EARNINGS/TEMP.DEPOSIT	8	130,000.00	57,398.46	0.00	72,601.54	44.15	4,773.56
20 5141	EARNINGS/TEMP.DEPOSIT	8	0.00	281.78	0.00	(281.78)	0.00	0.00
Subtotal: 5141			130,000.00	57,680.24	0.00	72,319.76	44.37	4,773.56
10 5151	FOOD SERV-PUPIL SALES	8	60,000.00	28,965.72	0.00	31,034.28	48.28	7,379.70
Subtotal: 5151			60,000.00	28,965.72	0.00	31,034.28	48.28	7,379.70
10 5161	FOOD SERV-ADULT SALES	8	4,000.00	2,233.99	0.00	1,766.01	55.85	807.59
Subtotal: 5161			4,000.00	2,233.99	0.00	1,766.01	55.85	807.59
60 5171 049 1050 00000	SA CLASS OF 2027	8	0.00	6,118.05	0.00	(6,118.05)	0.00	3,666.13
60 5171 050	SA CONTROL ACCOUNT	8	180,000.00	0.00	0.00	180,000.00	0.00	0.00
60 5171 051 1050	SA CLASS OF 2026	8	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
60 5171 057 1050	SA STUDENT COUNCIL	8	0.00	471.00	0.00	(471.00)	0.00	0.00
60 5171 058 1050	SA BASKETBALL	8	0.00	4,106.54	0.00	(4,106.54)	0.00	1,138.00
60 5171 062 1050	SA FCCLA	8	0.00	9,093.57	0.00	(9,093.57)	0.00	0.00
60 5171 063 1050	SA FBLA	8	0.00	325.00	0.00	(325.00)	0.00	325.00
60 5171 067 1050	SA JEANS SCHOLARSHIP	8	0.00	1,225.00	0.00	(1,225.00)	0.00	250.00
60 5171 069 1050	SA PUBLICATIONS	8	0.00	375.00	0.00	(375.00)	0.00	375.00
60 5171 071 1050	SA GOLF	8	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
60 5171 073 1050	SA CHROMEBOOK RENTALS	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 082 4020	SA ELEM. FUND RAISER	8	0.00	2,514.53	0.00	(2,514.53)	0.00	546.90
60 5171 087 1050	SA SOFTBALL/BASEBALL	8	0.00	12,553.26	0.00	(12,553.26)	0.00	416.04
60 5171 090 1050	SA FFA	8	0.00	21,342.44	0.00	(21,342.44)	0.00	0.00
60 5171 092 1050	SA SPORTS COMPLEX-MEM	8	0.00	1,938.22	0.00	(1,938.22)	0.00	0.00
60 5171 870 1050	SA BULLDOG BACKERS	8	0.00	26.00	0.00	(26.00)	0.00	0.00
60 5171 880 1050	SA RETIREE INSURANCE	8	0.00	3,355.89	0.00	(3,355.89)	0.00	682.13
Subtotal: 5171			180,000.00	66,214.50	0.00	113,785.50	36.79	7,399.20
20 5182 000 4020	PRESCHOOL TUITION	8	30,000.00	12,520.83	0.00	17,479.17	41.74	4,797.38
Subtotal: 5182			30,000.00	12,520.83	0.00	17,479.17	41.74	4,797.38

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10 5195	PRIOR PERIOD ADJUSTM.	8	0.00	830.46	0.00	(830.46)	0.00	0.00
Subtotal: 5195			0.00	830.46	0.00	(830.46)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5198			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5100			1,963,000.00	363,963.11	0.00	1,599,036.89	18.54	60,016.24
Revenue Object 5200								
20 5211	FINES FORFEIT. ESCHEA	8	21,000.00	9,811.68	0.00	11,188.32	46.72	0.00
Subtotal: 5211			21,000.00	9,811.68	0.00	11,188.32	46.72	0.00
10 5221	STATE R.R. & UTILITY	8	290,000.00	57.39	0.00	289,942.61	0.02	0.00
Subtotal: 5221			290,000.00	57.39	0.00	289,942.61	0.02	0.00
Subtotal: 5200			311,000.00	9,869.07	0.00	301,130.93	3.17	0.00
Revenue Object 5300								
20 5311	BASIC FORM.-ST.MONIES	8	1,530,000.00	628,722.00	0.00	901,278.00	41.09	125,795.00
Subtotal: 5311			1,530,000.00	628,722.00	0.00	901,278.00	41.09	125,795.00
10 5312	TRANSPORTATION	8	110,000.00	46,095.00	0.00	63,905.00	41.90	8,163.00
Subtotal: 5312			110,000.00	46,095.00	0.00	63,905.00	41.90	8,163.00
40 5319	CLASSROOM TRUST FUND	8	137,000.00	59,975.79	0.00	77,024.21	43.78	11,486.55
Subtotal: 5319			137,000.00	59,975.79	0.00	77,024.21	43.78	11,486.55
10 5324	P.A.T. ED.& SCREENING	8	2,500.00	90.00	0.00	2,410.00	3.60	0.00
Subtotal: 5324			2,500.00	90.00	0.00	2,410.00	3.60	0.00
10 5325	SMALL SCHOOLS GRANT	8	240,000.00	92,660.00	0.00	147,340.00	38.61	17,930.00
Subtotal: 5325			240,000.00	92,660.00	0.00	147,340.00	38.61	17,930.00
10 5333	FOOD SERVICE STATE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5333			500.00	0.00	0.00	500.00	0.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5341			130,000.00	0.00	0.00	130,000.00	0.00	0.00
10 5342	EVIDENCE-BASED READING	8	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
Subtotal: 5342			0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	157.00	0.00	(157.00)	0.00	0.00
Subtotal: 5397			0.00	157.00	0.00	(157.00)	0.00	0.00
Subtotal: 5300			2,150,000.00	828,899.79	0.00	1,321,100.21	38.55	163,374.55
Revenue Object 5400								
10 5412	MEDICAID-DIRECT BILL.	8	20,000.00	2,651.01	0.00	17,348.99	13.26	1,491.64
10 5412 010	MEDICAID-SDAC	8	10,000.00	1,770.98	0.00	8,229.02	17.71	0.00
Subtotal: 5412			30,000.00	4,421.99	0.00	25,578.01	14.74	1,491.64
20 5422 000 0000 42202	ARP ESSER III-ROOT ED	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
Subtotal: 5422			23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 5441	IDEA/PL102-142	8	75,000.00	77,112.00	0.00	(2,112.00)	102.82	0.00
Subtotal: 5441			75,000.00	77,112.00	0.00	(2,112.00)	102.82	0.00
10 5442	ECSE-FEDERAL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5442			1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	50,000.00	9,393.76	0.00	40,606.24	18.79	0.00
Subtotal: 5445			50,000.00	9,393.76	0.00	40,606.24	18.79	0.00

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10 5446	SCHOOL BREAKFAST PROG	8	25,000.00	14,383.86	0.00	10,616.14	57.54	10,469.58
Subtotal: 5446			25,000.00	14,383.86	0.00	10,616.14	57.54	10,469.58
10 5451	TITLE I (ED. DISADV)	8	5,000.00	1,220.19	0.00	3,779.81	24.40	0.00
20 5451	TITLE I (ED. DISADV)	8	180,000.00	181,936.48	0.00	(1,936.48)	101.08	0.00
Subtotal: 5451			185,000.00	183,156.67	0.00	1,843.33	99.00	0.00
10 5461	TITLE IV.A	8	29,000.00	15,738.30	0.00	13,261.70	54.27	0.00
Subtotal: 5461			29,000.00	15,738.30	0.00	13,261.70	54.27	0.00
10 5465	TITLE II-A ESEA	8	0.00	38,919.08	0.00	(38,919.08)	0.00	0.00
Subtotal: 5465			0.00	38,919.08	0.00	(38,919.08)	0.00	0.00
10 5492	REAP (TITLE V.B RURAL ED/SRSA)	8	35,000.00	6,324.98	0.00	28,675.02	18.07	0.00
Subtotal: 5492			35,000.00	6,324.98	0.00	28,675.02	18.07	0.00
Subtotal: 5400			453,500.00	349,450.64	0.00	104,049.36	77.06	11,961.22
Revenue Object 5600								
10 5631	NET INSURANCE RECOVER	8	0.00	(30,938.93)	0.00	30,938.93	0.00	0.00
Subtotal: 5631			0.00	(30,938.93)	0.00	30,938.93	0.00	0.00
Subtotal: 5600			0.00	(30,938.93)	0.00	30,938.93	0.00	0.00
Total: Revenue			4,877,500.00	1,521,243.68	0.00	3,356,256.32	31.19	235,352.01
Expenditure								
Function 1111								
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES & FEES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	20,000.00	14,697.03	357.83	4,945.14	75.27	672.07
10 1111 6411 000 4020 1 11111	EL SUPPLIES-FIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL SUPP-ART/ MUSIC	9	1,000.00	538.99	199.84	261.17	73.88	0.00
10 1111 6411 920 4020 4 00000	EL SUPP-REAP	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1111 6412 000 4020 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	8,000.00	8,122.50	0.00	(122.50)	101.53	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	9	430,200.00	107,550.03	0.00	322,649.97	25.00	35,850.01
20 1111 6111 000 4020 3 34100	EL TEACHER SALARIES-BASELINE	9	39,800.00	0.00	0.00	39,800.00	0.00	0.00
20 1111 6111 100 4020 3 00000	EL CAREER LADDER	9	14,300.00	0.00	0.00	14,300.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB-TEACHER SALARY	9	10,000.00	3,120.00	0.00	6,880.00	31.20	1,860.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	3,500.00	4,278.50	0.00	(778.50)	122.24	370.00
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	70,053.27	17,724.68	0.00	52,328.59	25.30	5,731.93
20 1111 6211 000 4020 3 34100	EL TEACH RETIRE-BASELINE	9	5,082.25	0.00	0.00	5,082.25	0.00	0.00
20 1111 6211 100 4020 3 00000	EL C.L. RETIREMENT	9	2,073.50	0.00	0.00	2,073.50	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	2,732.19	801.21	0.00	1,930.98	29.32	275.06
20 1111 6221 000 4020 3 34100	EL NON TEA RETIRE-BASELINE	9	294.50	0.00	0.00	294.50	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	9	2,185.50	651.05	0.00	1,534.45	29.79	275.82
20 1111 6231 000 4020 3 34100	EL SOC SEC-BASELINE	9	294.50	0.00	0.00	294.50	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,237.90	1,610.30	0.00	4,627.60	25.81	533.41
20 1111 6232 000 4020 3 34100	EL MEDICARE-BASELINE	9	577.10	0.00	0.00	577.10	0.00	0.00
20 1111 6232 100 4020 3 00000	EL MEDICARE-CAREER LADDER	9	207.35	0.00	0.00	207.35	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MED/LIFE/ANNUITY	9	96,993.60	22,273.44	0.00	74,720.16	22.96	7,350.80
Subtotal: 1111			749,831.66	181,367.73	557.67	567,906.26	24.26	52,919.10
Function 1151								
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,000.00	32.32	0.00	967.68	3.23	0.00
10 1151 6371 000 1050 1 00000	HS DUES & FEES	9	6,000.00	1,455.00	0.00	4,545.00	24.25	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	22,000.00	10,073.19	2,047.65	9,879.16	55.09	969.06
10 1151 6411 080 1050 1 00000	HS SUPP-COOP ATHLET.	9	5,000.00	1,123.55	64.33	3,812.12	23.76	48.08
10 1151 6411 100 1050 1 00000	HS SUPPLIES-ART	9	1,000.00	3,143.68	0.00	(2,143.68)	314.37	0.00
10 1151 6411 120 1050 1 00000	HS SUPPLIES-SCIENCE	9	1,000.00	38.29	558.00	403.71	59.63	0.00
10 1151 6411 200 1050 1 00000	HS SUPPLIES-MUSIC	9	3,000.00	477.97	0.00	2,522.03	15.93	0.00
10 1151 6412 000 1050 4 49201	SUPPLIES-TECHNOLOGY RELATED	9	1,000.00	1,636.00	0.00	(636.00)	163.60	0.00
10 1151 6431 000 1050 1 00000	HS REGULAR TEXTBOOK	9	2,000.00	258.32	0.00	1,741.68	12.92	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	9	523,743.60	131,638.44	0.00	392,105.16	25.13	43,911.48
20 1151 6111 000 1050 3 34100	HS TEACHER SALARIES-BASELINE	9	34,250.00	0.00	0.00	34,250.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS CAREER LADDER	9	16,200.00	0.00	0.00	16,200.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB-TEACHER SALARY	9	10,000.00	4,496.00	0.00	5,504.00	44.96	2,516.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	112,000.00	24,153.63	0.00	87,846.37	21.57	6,175.43
20 1151 6152 000 1050 3 00000	HS PARAPROFESSIONAL SALARY	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACH RETIREMENT	9	96,000.00	25,056.08	0.00	70,943.92	26.10	8,252.32
20 1151 6211 000 1050 3 34100	HS TEACH RETIRE-BASELINE	9	4,966.25	0.00	0.00	4,966.25	0.00	0.00
20 1151 6211 100 1050 3 00000	HS C.L. RETIREMENT	9	2,349.00	0.00	0.00	2,349.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NON-TEACH RETIRE	9	1,000.00	317.62	0.00	682.38	31.76	89.02
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	2,500.00	815.31	0.00	1,684.69	32.61	232.98
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	8,600.00	2,251.99	0.00	6,348.01	26.19	751.86
20 1151 6232 000 1050 3 34100	HS MEDICARE-BASELINE	9	496.63	0.00	0.00	496.63	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE-CAREER LADDER	9	234.90	0.00	0.00	234.90	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	105,811.20	28,026.01	0.00	77,785.19	26.49	8,837.74
Subtotal: 1151			960,151.58	235,023.40	2,669.98	722,458.20	24.76	71,783.97
Function 1221								
10 1221 6152 000 1050 1 12210	SP TEACHER AIDE SALARIES-HS	9	18,696.65	4,674.15	0.00	14,022.50	25.00	1,558.05
10 1221 6152 000 4020 1 12210	SP TEACHER AIDE SALAR	9	18,562.50	0.00	0.00	18,562.50	0.00	0.00
10 1221 6152 000 4020 4 44100	SP TEACHER AIDE SALAR-EL	9	74,625.87	18,656.46	0.00	55,969.41	25.00	6,218.82
10 1221 6221 000 1050 1 12210	SP NON TEA RETIRE	9	1,884.36	471.30	0.00	1,413.06	25.01	157.10
10 1221 6221 000 4020 1 12210	SP NON-TEA RETIRE-EL	9	1,875.97	0.00	0.00	1,875.97	0.00	0.00
10 1221 6221 000 4020 4 44100	SP NON TEA RETIRE	9	7,528.04	1,881.49	0.00	5,646.55	24.99	627.48
10 1221 6231 000 1050 1 12210	SP SOCIAL SECURITY	9	1,159.19	274.74	0.00	884.45	23.70	91.58
10 1221 6231 000 4020 1 12210	SP SOCIAL SECURITY	9	1,150.88	0.00	0.00	1,150.88	0.00	0.00
10 1221 6231 000 4020 4 44100	SP SOCIAL SECURITY	9	4,626.80	1,147.68	0.00	3,479.12	24.81	382.56
10 1221 6232 000 1050 1 12210	SP MEDICARE	9	271.10	64.26	0.00	206.84	23.70	21.42
10 1221 6232 000 4020 1 12210	SP MEDICARE	9	269.16	0.00	0.00	269.16	0.00	0.00
10 1221 6232 000 4020 4 44100	SP MEDICARE	9	1,082.08	268.41	0.00	813.67	24.81	89.47
10 1221 6241 000 1050 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
10 1221 6241 000 4020 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
10 1221 6241 000 4020 4 44100	SP MED/LIFE/ANNUITY	9	35,270.40	8,804.82	0.00	26,465.58	24.96	2,939.20
10 1221 6313 000 1050 3 12210	SP PUPIL SERVICES	9	750.00	256.22	0.00	493.78	34.16	256.22
10 1221 6313 000 4020 3 12210	SP PUPIL SERVICES	9	3,500.00	807.79	0.00	2,692.21	23.08	220.92
10 1221 6343 000 1050 3 12210	SP TRAVEL-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP SUPPLIES-TESTING-HS	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SP SUPPLIES-TESTING-EL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6411 020 1050 3 12210	SP SUPPLIES-HS	9	1,500.00	115.50	1,582.50	(198.00)	113.20	115.50
10 1221 6411 040 4020 3 12210	SP SUPPLIES-ELEM	9	1,500.00	415.82	1,636.45	(552.27)	136.82	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	35,750.00	8,937.51	0.00	26,812.49	25.00	2,979.17
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	35,500.00	8,874.99	0.00	26,625.01	25.00	2,958.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 4020 3 34100	SP TEACHER SALARIES-BASELINE	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	5,760.00	0.00	(3,760.00)	288.00	1,950.00
20 1221 6131 000 1050 3 12210	SP SUPPLEMENTAL PAY-HS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 1221 6131 000 4020 1 12210	SP SUPPLEMENTAL PAY-EL	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACH RETIREMENT-HS	9	6,462.30	1,614.36	0.00	4,847.94	24.98	538.12
20 1221 6211 000 1050 3 12210	SP TEACHERS' RETIREMENT-HS	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1221 6211 000 1050 3 34100	SP TEACH RETIRE-BASELINE GRANT-HS	9	616.25	0.00	0.00	616.25	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEACH RETIREMENT-EL	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 1221 6221 000 4020 1 12210	SP NON-TEACHER RETIREMENT	9	3,040.19	758.97	0.00	2,281.22	24.96	253.16
20 1221 6221 000 4020 3 34100	SP NON TEA RETIRE-BASELINE	9	308.70	0.00	0.00	308.70	0.00	0.00
20 1221 6231 000 1050 3 12210	SP SOCIAL SECURITY-HS	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC	9	2,201.00	542.66	0.00	1,658.34	24.66	180.88
20 1221 6231 000 4020 3 12210	SP SOCIAL SECURITY-EL	9	200.00	357.12	0.00	(157.12)	178.56	120.90
20 1221 6231 000 4020 3 34100	SP SOC SEC-BASELINE	9	279.00	0.00	0.00	279.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE-HS	9	518.38	126.12	0.00	392.26	24.33	42.04
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	9	0.00	14.50	0.00	(14.50)	0.00	0.00
20 1221 6232 000 1050 3 34100	SP MEDICARE-BASELINE GRANT-HS	9	61.63	0.00	0.00	61.63	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE-EL	9	514.75	141.41	0.00	373.34	27.47	42.30
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	0.00	83.53	0.00	(83.53)	0.00	28.28
20 1221 6232 000 4020 3 34100	SP MEDICARE-BASELINE	9	65.25	0.00	0.00	65.25	0.00	0.00
20 1221 6241 000 1050 1 12210	SP MED/LIFE/ANN-HS	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
20 1221 6241 000 1050 3 12210	SP MED/LIFE/ANNUITY-HS	9	800.00	0.00	0.00	800.00	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MED/LIFE/ANNUITY-EL	9	8,817.60	2,197.02	0.00	6,620.58	24.92	734.80
Subtotal: 1221			308,340.85	73,945.63	3,218.95	231,176.27	25.03	23,975.90
Function 1251								
10 1251 6152 000 4020 1 12210	FOCUS ROOM AIDE SALARIES	9	0.00	4,640.62	0.00	(4,640.62)	0.00	1,546.87
10 1251 6221 000 4020 1 12210	FOCUS ROOM NON-TEACHER RETIREMENT	9	0.00	468.04	0.00	(468.04)	0.00	156.32
10 1251 6231 000 4020 1 12210	FOCUS ROOM SOCIAL SECURITY	9	0.00	275.56	0.00	(275.56)	0.00	91.83
10 1251 6232 000 4020 1 12210	FOCUS ROOM MEDICARE	9	0.00	64.45	0.00	(64.45)	0.00	21.48
10 1251 6241 000 4020 1 12210	FOCUS ROOM MED/LIFE/ANNUITY	9	0.00	2,190.42	0.00	(2,190.42)	0.00	734.80
10 1251 6319 000 4020 4 45100	CD PROF.DEVELOPMENT-EL	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL-TITLE I	9	0.00	63.21	0.00	(63.21)	0.00	0.00
10 1251 6411 000 4020 4 45100	CD SUPPLIES	9	5,000.00	398.42	184.97	4,416.61	11.67	23.42
20 1251 6111 000 4020 3 34100	CD TEACHER SALARIES-BASELINE	9	5,700.00	0.00	0.00	5,700.00	0.00	0.00
20 1251 6111 000 4020 4 45100	CD TEACHER SALARY-EL	9	132,300.00	33,075.00	0.00	99,225.00	25.00	11,025.00
20 1251 6111 100 4020 4 45100	CD CAREER LADDER	9	7,650.00	0.00	0.00	7,650.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACH RETIREMENT	9	21,225.97	5,751.15	0.00	15,474.82	27.09	1,917.05
20 1251 6211 100 4020 4 45100	CD C.L. RETIREMENT	9	1,109.25	0.00	0.00	1,109.25	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE	9	1,918.35	466.92	0.00	1,451.43	24.34	155.64
20 1251 6232 100 4020 4 46500	CD C.L. MEDICARE	9	110.93	0.00	0.00	110.93	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MED/LIFE/ANN	9	26,452.80	6,613.20	0.00	19,839.60	25.00	2,204.40
Subtotal: 1251			201,467.30	54,116.99	184.97	147,165.34	26.95	17,876.81
Function 1311								
10 1311 6343 000 1050 1 00000	AE TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AE SUPPLIES	9	3,500.00	114.69	0.00	3,385.31	3.28	114.69
20 1311 6111 000 1050 3 00000	AE TEACHER SALARY	9	44,500.00	18,541.65	0.00	25,958.35	41.67	3,708.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6121 000 1050 3 00000	AE SUB-TEACHER SALARY	9	1,000.00	360.00	0.00	640.00	36.00	360.00
20 1311 6131 000 1050 1 00000	AE SUPPLEMENTAL PAY	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1311 6221 000 1050 1 00000	AE NON-TEACHER RETIREMENT	9	2,685.69	0.00	0.00	2,685.69	0.00	0.00
20 1311 6221 000 1050 3 00000	AE NON-TEACHER RETIREMENT	9	0.00	1,513.56	0.00	(1,513.56)	0.00	304.62
20 1311 6221 000 1050 3 34100	AE NON TEA RET-BASELINE	9	377.30	0.00	0.00	377.30	0.00	0.00
20 1311 6231 000 1050 3 00000	AE SOCIAL SECURITY	9	2,139.00	1,169.65	0.00	969.35	54.68	251.77
20 1311 6231 000 1050 3 34100	AE SOC SEC-BASELINE	9	341.00	0.00	0.00	341.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AE MEDICARE	9	500.25	273.54	0.00	226.71	54.68	58.88
20 1311 6232 000 1050 3 34100	AE MEDICARE-BASELINE	9	79.75	0.00	0.00	79.75	0.00	0.00
20 1311 6241 000 1050 3 00000	AE MED/LIFE/ANNUITY	9	8,817.60	3,534.83	0.00	5,282.77	40.09	734.80
Subtotal: 1311			67,940.59	25,507.92	0.00	42,432.67	37.54	5,533.09
Function 1331								
10 1331 6343 000 1050 1 00000	HE TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1331 6411 000 1050 1 00000	HE SUPPLIES	9	1,500.00	2,643.23	1,183.19	(2,326.42)	255.09	411.89
20 1331 6111 000 1050 3 00000	HE TEACHER SALARIES	9	44,000.00	11,000.01	0.00	32,999.99	25.00	3,666.67
20 1331 6111 000 1050 3 34100	HE TEACHER SALARY BASELINE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1331 6111 100 1050 3 00000	HE CAREER LADDER	9	2,550.00	0.00	0.00	2,550.00	0.00	0.00
20 1331 6121 000 1050 3 00000	HE SUB-TEACHER SALARY	9	1,000.00	240.00	0.00	760.00	24.00	120.00
20 1331 6131 000 1050 3 00000	HE SUPPLEMENTAL PAY	9	2,250.00	637.50	0.00	1,612.50	28.33	212.50
20 1331 6211 000 1050 3 00000	HE TEACH RETIREMENT	9	7,658.55	2,218.14	0.00	5,440.41	28.96	668.62
20 1331 6211 000 1050 3 34100	HE TEACHERS RETIREMENT BASELINE	9	290.00	0.00	0.00	290.00	0.00	0.00
20 1331 6211 100 1050 3 00000	HE C.L. RETIREMENT	9	369.75	0.00	0.00	369.75	0.00	0.00
20 1331 6231 000 1050 3 00000	HE SOCIAL SECURITY	9	0.00	14.88	0.00	(14.88)	0.00	7.44
20 1331 6232 000 1050 3 00000	HE MEDICARE	9	638.00	172.23	0.00	465.77	27.00	57.99
20 1331 6232 000 1050 3 34100	HE MEDICARE BASELINE	9	29.00	0.00	0.00	29.00	0.00	0.00
20 1331 6232 100 1050 3 00000	HE C.L. MEDICARE	9	36.98	0.00	0.00	36.98	0.00	0.00
20 1331 6241 000 1050 3 00000	HE MED/LIFE/ANNUITY	9	8,817.60	2,939.20	0.00	5,878.40	33.33	734.80
Subtotal: 1331			71,889.88	19,865.19	1,183.19	50,841.50	29.28	5,879.91
Function 1411								
60 1411 6411 049 1050 1 00000	SA CLASS OF 2027	9	0.00	4,385.34	1,183.31	(5,568.65)	0.00	3,515.93
60 1411 6411 050 1050 1 00000	SA CONTROL ACCOUNT	9	180,000.00	0.00	0.00	180,000.00	0.00	0.00
60 1411 6411 051 1050 1 00000	SA CLASS OF 2026	9	0.00	439.88	0.00	(439.88)	0.00	405.00
60 1411 6411 057 1050 1 00000	SA STUDENT COUNCIL	9	0.00	503.94	34.90	(538.84)	0.00	98.96
60 1411 6411 058 1050 1 00000	SA BASKETBALL	9	0.00	7,886.00	2,409.59	(10,295.59)	0.00	6,408.00
60 1411 6411 062 1050 1 00000	SA FCCLA	9	0.00	4,153.14	1,282.55	(5,435.69)	0.00	577.00
60 1411 6411 063 1050 1 00000	SA FBLA	9	0.00	0.00	240.00	(240.00)	0.00	0.00
60 1411 6411 066 1050 1 00000	SA CHEERLEADERS	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 068 1050 1 00000	SA TRACK	9	0.00	951.29	0.00	(951.29)	0.00	0.00
60 1411 6411 069 1050 1 00000	SA PUBLICATIONS	9	0.00	2,861.30	0.00	(2,861.30)	0.00	156.00
60 1411 6411 071 1050 1 00000	SA GOLF	9	0.00	877.00	0.00	(877.00)	0.00	0.00
60 1411 6411 072 1050 1 00000	SA HS BASKETBLL TOURN	9	0.00	(440.00)	0.00	440.00	0.00	0.00
60 1411 6411 079 1050 1 00000	SA BAND/MUSIC	9	0.00	(1,715.97)	405.99	1,309.98	0.00	(1,800.91)
60 1411 6411 082 4020 1 00000	SA ELEM. FUND RAISER	9	0.00	3,109.75	0.00	(3,109.75)	0.00	3,109.75
60 1411 6411 084 1050 1 00000	SA ART CLUB	9	0.00	12.28	236.00	(248.28)	0.00	12.28
60 1411 6411 085 1050 1 00000	SA FIRE DONATION	9	0.00	15,379.32	62.90	(15,442.22)	0.00	6,045.06
60 1411 6411 087 1050 1 00000	SA SOFTBALL/BASEBALL	9	0.00	15,295.13	5,999.83	(21,294.96)	0.00	733.97
60 1411 6411 090 1050 1 00000	SA FFA	9	0.00	9,174.45	4,599.76	(13,774.21)	0.00	1,964.74

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 092 1050 1 00000	SA SPORTS COMPLEX-MEM	9	0.00	421.00	0.00	(421.00)	0.00	125.00
60 1411 6411 094 1050 1 00000	SA HS TEACHER APPREC..	9	0.00	433.74	0.00	(433.74)	0.00	258.70
60 1411 6411 870 1050 1 00000	SA BULLDOG BACKERS	9	0.00	2,177.01	0.00	(2,177.01)	0.00	882.00
60 1411 6411 880 1050 1 00000	SA RETIREE INSURANCE	9	0.00	2,055.51	0.00	(2,055.51)	0.00	692.24
60 1411 6411 890 1050 1 00000	SA UNIFORM REPLACE.	9	0.00	5,539.00	0.00	(5,539.00)	0.00	3,450.00
Subtotal: 1411			180,000.00	73,574.11	16,454.83	89,971.06	50.02	26,633.72
Function 1911								
20 1911 6311 000 1050 1 00000	ST ST.TUIT.-IN STATE	9	2,500.00	2,374.99	0.00	125.01	95.00	0.00
20 1911 6311 000 4020 1 00000	ST ST.TUIT.-IN STATE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1911			5,000.00	2,374.99	0.00	2,625.01	47.50	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	PD VOCATIONAL SCHOOL	9	60,000.00	24,800.00	0.00	35,200.00	41.33	0.00
Subtotal: 1921			60,000.00	24,800.00	0.00	35,200.00	41.33	0.00
Function 1941								
10 1941 6312 000 1050 1 00000	PS CONTRACT ED SERV	9	12,000.00	6,232.14	0.00	5,767.86	51.93	0.00
10 1941 6312 000 4020 1 00000	PS CONTRACT ED SERV	9	10,000.00	2,787.14	0.00	7,212.86	27.87	0.00
10 1941 6451 000 1050 4 42200	RESOURCE MATERIALS	9	0.00	77.95	0.00	(77.95)	0.00	0.00
Subtotal: 1941			22,000.00	9,097.23	0.00	12,902.77	41.35	0.00
Function 2113								
10 2113 6319 000 1050 4 00000	OTHER PROF/TECHNICAL SERVICES	9	10,000.00	3,500.00	0.00	6,500.00	35.00	2,000.00
Subtotal: 2113			10,000.00	3,500.00	0.00	6,500.00	35.00	2,000.00
Function 2122								
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	300.00	217.97	0.00	82.03	72.66	105.47
10 2122 6343 000 4020 1 00000	GU TRAVEL	9	300.00	217.96	0.00	82.04	72.65	105.46
10 2122 6411 000 1050 1 00000	GU SUPPLIES	9	3,000.00	1,048.65	0.00	1,951.35	34.96	25.00
10 2122 6411 000 4020 1 00000	GU SUPPLIES	9	2,000.00	569.40	0.00	1,430.60	28.47	25.00
10 2122 6411 000 4020 4 42804	GU SUPP-EL K-12 CRF	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 100 1050 1 00000	GU TITLE I HOMELESS SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU TITLE I HOMELESS SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU TEACHER SALARY	9	20,514.50	5,128.62	0.00	15,385.88	25.00	1,709.54
20 2122 6111 000 1050 3 34100	GU SALARY BASELINE	9	1,525.00	0.00	0.00	1,525.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU TEACHER SALARY	9	20,514.50	5,128.65	0.00	15,385.85	25.00	1,709.55
20 2122 6111 000 4020 3 34100	GU TEACHER SALARY BASELINE	9	1,525.00	0.00	0.00	1,525.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACH RETIREMENT	9	3,613.88	894.03	0.00	2,719.85	24.74	300.00
20 2122 6211 000 1050 3 34100	GU TEACH RETIREMENT BASELINE	9	221.13	0.00	0.00	221.13	0.00	0.00
20 2122 6211 000 4020 3 00000	GU TEACH RETIREMENT	9	3,613.88	894.04	0.00	2,719.84	24.74	300.00
20 2122 6211 000 4020 3 34100	GU RETIREMENT BASELINE	9	221.13	0.00	0.00	221.13	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	9	297.46	72.79	0.00	224.67	24.47	24.24
20 2122 6232 000 1050 3 34100	GU MEDICARE BASELINE-HS	9	22.11	0.00	0.00	22.11	0.00	0.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	9	297.46	72.80	0.00	224.66	24.47	24.24
20 2122 6232 000 4020 3 34100	GU MEDICARE BASELINE-ELM	9	22.11	0.00	0.00	22.11	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	1,038.87	0.00	3,369.93	23.56	360.83
20 2122 6241 000 4020 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	1,038.87	0.00	3,369.93	23.56	360.83
Subtotal: 2122			67,455.76	16,322.65	0.00	51,133.11	24.20	5,050.16
Function 2126								
20 2126 6111 000 1050 3 34100	RE TEACHER SALARY BASELINE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2126 6111 000 1050 4 42202	RE TEACHER SALARIES-ROOT ED	9	39,012.56	9,753.12	0.00	29,259.44	25.00	3,251.04
20 2126 6111 100 1050 3 00000	RE CAREER LADDER	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2126 6211 000 1050 3 34100	RE TEACHERS RETIREMENT BASELINE	9	435.00	0.00	0.00	435.00	0.00	0.00
20 2126 6211 000 1050 4 42202	RE TEACHER RETIREMENT	9	6,935.37	1,731.53	0.00	5,203.84	24.97	577.54
20 2126 6211 100 1050 3 00000	RE C.L. RETIREMENT	9	217.50	0.00	0.00	217.50	0.00	0.00
20 2126 6232 000 1050 3 34100	RE MEDICARE BASELINE	9	43.50	0.00	0.00	43.50	0.00	0.00
20 2126 6232 000 1050 4 42202	RE MEDICARE	9	565.68	141.08	0.00	424.60	24.94	47.03
20 2126 6232 100 1050 3 00000	RE C.L. MEDICARE	9	21.75	0.00	0.00	21.75	0.00	0.00
20 2126 6241 000 1050 4 42202	RE MED/LIFE ANN	9	8,817.60	2,196.85	0.00	6,620.75	24.91	734.80
Subtotal: 2126			60,548.96	13,822.58	0.00	46,726.38	22.83	4,610.41
Function 2132								
10 2132 6151 000 1050 1 00000	MS SCH.NURSE SALARY	9	15,060.27	3,765.06	0.00	11,295.21	25.00	1,255.02
10 2132 6151 000 4020 1 00000	MS SCH.NURSE SALARY	9	15,060.28	3,765.09	0.00	11,295.19	25.00	1,255.03
10 2132 6153 000 1050 1 00000	MS SUBSTITUTE NURSE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6153 000 4020 1 00000	MS SUBSTITUTE NURSE	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2132 6221 000 1050 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	333.60	0.00	1,000.64	25.00	111.20
10 2132 6221 000 4020 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	333.60	0.00	1,000.64	25.00	111.20
10 2132 6231 000 1050 1 00000	MS SOCIAL SECURITY	9	933.74	225.54	0.00	708.20	24.15	75.18
10 2132 6231 000 4020 1 00000	MS SOCIAL SECURITY	9	933.73	225.57	0.00	708.16	24.16	75.19
10 2132 6232 000 1050 1 00000	MS MEDICARE	9	218.38	52.74	0.00	165.64	24.15	17.58
10 2132 6232 000 4020 1 00000	MS MEDICARE	9	218.38	52.77	0.00	165.61	24.16	17.59
10 2132 6241 000 1050 1 00000	MS MED/LIFE/ANNUNITY	9	4,408.80	1,102.20	0.00	3,306.60	25.00	367.40
10 2132 6241 000 4020 1 00000	MS MED/LIFE/ANNUITY	9	4,408.80	1,102.20	0.00	3,306.60	25.00	367.40
10 2132 6312 000 1050 1 00000	MS RN CONSULTANT	9	500.00	65.63	0.00	434.37	13.13	17.50
10 2132 6312 000 4020 1 00000	MS RN CONSULTANT	9	500.00	65.62	0.00	434.38	13.12	17.50
10 2132 6343 000 1050 1 00000	MS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6343 000 4020 1 00000	MS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 1050 1 00000	MS SUPPLIES	9	1,000.00	62.16	0.00	937.84	6.22	0.00
10 2132 6411 000 4020 1 00000	MS SUPPLIES	9	1,000.00	401.30	0.00	598.70	40.13	0.00
Subtotal: 2132			47,710.86	11,553.08	0.00	36,157.78	24.21	3,687.79
Function 2152								
10 2152 6151 000 1050 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	10,380.00	0.00	22,220.00	31.84	4,095.00
10 2152 6151 000 4020 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	10,380.00	0.00	22,220.00	31.84	4,095.00
10 2152 6221 000 1050 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	712.07	0.00	1,587.93	30.96	280.92
10 2152 6221 000 4020 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	727.87	0.00	1,572.13	31.65	280.91
10 2152 6231 000 1050 1 12210	SPE SOCIAL SECURITY	9	2,000.00	643.56	0.00	1,356.44	32.18	253.89
10 2152 6231 000 4020 1 12210	SPE SOCIAL SECURITY	9	2,000.00	643.56	0.00	1,356.44	32.18	253.89
10 2152 6232 000 1050 1 12210	SPE MEDICARE	9	475.00	150.52	0.00	324.48	31.69	59.38
10 2152 6232 000 4020 1 12210	SPE MEDICARE	9	475.00	150.51	0.00	324.49	31.69	59.38
10 2152 6241 000 1050 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	7.00	0.00	18.00	28.00	1.40
10 2152 6241 000 4020 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	7.00	0.00	18.00	28.00	1.40
Subtotal: 2152			74,800.00	23,802.09	0.00	50,997.91	31.82	9,381.17
Function 2162								
10 2162 6313 000 1050 1 12210	OP OCCUPATIONAL THERA	9	4,000.00	290.42	0.00	3,709.58	7.26	150.05
10 2162 6313 000 4020 1 12210	OP OCCUPATIONAL THERA	9	7,000.00	2,263.68	0.00	4,736.32	32.34	1,246.45
Subtotal: 2162			11,000.00	2,554.10	0.00	8,445.90	23.22	1,396.50

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Function 2172								
10 2172 6313 000 1050 1 12210	OP PHYSICAL THERAPY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2172 6313 000 4020 1 12210	OP PHYSICAL THERAPY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2172			4,000.00	0.00	0.00	4,000.00	0.00	0.00
Function 2212								
10 2212 6343 000 1050 4 46500	II IIA PUR SERVICE	9	0.00	5,150.00	0.00	(5,150.00)	0.00	0.00
10 2212 6343 000 4020 4 46500	II IIA PUR SERVICE	9	0.00	4,250.00	0.00	(4,250.00)	0.00	0.00
10 2212 6411 000 1050 4 46500	II IIA SUPPLIES-HS	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2212 6411 000 4020 4 46500	II IIA SUPPLIES-EL	9	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 2212			0.00	10,900.00	0.00	(10,900.00)	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 46500	II TITLE II.A INS STAFF TRAINING SERV	9	0.00	2,664.00	550.00	(3,214.00)	0.00	0.00
Subtotal: 2213			0.00	2,664.00	550.00	(3,214.00)	0.00	0.00
Function 2214								
10 2214 6131 000 4020 3 00000	EL AIDE SALARIES-PROF DEV	9	0.00	765.06	0.00	(765.06)	0.00	0.00
10 2214 6221 000 4020 3 00000	EL AIDE PEERS-PROF DEV	9	0.00	39.62	0.00	(39.62)	0.00	0.00
10 2214 6231 000 4020 3 00000	EL AIDE SOC SECURITY-PROF DEV	9	0.00	47.44	0.00	(47.44)	0.00	0.00
10 2214 6232 000 4020 3 00000	EL AIDE MEDICARE-PROF DEV	9	0.00	11.09	0.00	(11.09)	0.00	0.00
10 2214 6319 000 1050 3 00000	SS PROF DEVELOPMENT	9	3,000.00	4,185.83	155.00	(1,340.83)	144.69	37.24
10 2214 6319 000 4020 3 00000	SS PROF DEVELOPMENT	9	3,000.00	5,789.39	240.00	(3,029.39)	200.98	236.01
10 2214 6343 000 1050 3 00000	SS PROF.DEV.TRAVEL	9	1,000.00	1,068.98	0.00	(68.98)	106.90	0.00
10 2214 6343 000 4020 3 00000	SS PROF.DEV. TRAVEL	9	1,000.00	582.64	239.94	177.42	82.26	0.00
20 2214 6121 000 1050 3 00000	SS PROF.DEV.SUB SAL.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	SS PROF.DEV.SUB SAL.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6232 000 1050 3 00000	SS MEDICARE	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 4020 3 00000	SS MEDICARE	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6241 000 1050 3 00000	HS MED/LIFE/ANNUITY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			17,500.00	12,490.05	634.94	4,375.01	75.00	273.25
Function 2222								
10 2222 6152 000 1050 1 00000	ME LIBRARY AIDE	9	18,562.50	2,568.75	0.00	15,993.75	13.84	1,608.75
10 2222 6221 000 1050 1 00000	ME NON-TEA RET	9	1,875.97	160.57	0.00	1,715.40	8.56	160.57
10 2222 6231 000 1050 1 00000	ME SOCIAL SECURITY	9	1,150.88	154.80	0.00	996.08	13.45	95.28
10 2222 6232 000 1050 1 00000	ME MEDICARE	9	269.16	36.21	0.00	232.95	13.45	22.29
10 2222 6241 000 1050 1 00000	ME MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
10 2222 6411 000 4020 1 00000	ME SUPPLIES-ELEM	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6411 100 1050 1 00000	ME SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 100 1050 1 00000	ME LIBRARY BOOKS-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2222			33,176.11	3,655.13	0.00	29,520.98	11.02	2,621.69
Function 2229								
10 2229 6332 000 1050 1 00000	OS REPAIR/MAINT.	9	20,000.00	32,719.40	0.00	(12,719.40)	163.60	1,936.81
10 2229 6332 000 4020 1 00000	OS REPAIR/MAINT.	9	20,000.00	14,974.39	0.00	5,025.61	74.87	2,055.50
10 2229 6361 000 1050 1 00000	OS INTERNET	9	7,700.00	6,852.90	0.00	847.10	89.00	0.00
10 2229 6361 000 4020 1 00000	OS INTERNET	9	7,500.00	6,852.90	0.00	647.10	91.37	0.00
10 2229 6411 000 1050 1 00000	OS SUPPLIES	9	2,000.00	9.98	0.00	1,990.02	0.50	0.00

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10 2229 6411 000 4020 1 00000	OS SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2229 6541 000 1050 1 00000	OS EQUIPMENT	9	30,000.00	56,693.11	0.00	(26,693.11)	188.98	10,305.83
40 2229 6541 000 4020 1 00000	OS EQUIPMENT	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 2229			119,200.00	118,102.68	0.00	1,097.32	99.08	14,298.14
Function 2311								
10 2311 6131 000 0000 1 00000	BD SUPP.PAY-SEC.	9	1,000.00	360.00	0.00	640.00	36.00	60.00
10 2311 6221 000 0000 1 00000	BD NON TEA RETIRE	9	69.00	29.34	0.00	39.66	42.52	4.91
10 2311 6231 000 0000 1 00000	BD SOCIAL SECURITY	9	62.00	21.43	0.00	40.57	34.56	3.57
10 2311 6232 000 0000 1 00000	BD MEDICARE	9	15.00	5.08	0.00	9.92	33.87	0.85
10 2311 6241 000 0000 1 00000	BD MED/LIFE/ANNUITY	9	0.00	68.81	0.00	(68.81)	0.00	11.53
10 2311 6315 000 0000 1 00000	BD AUDIT	9	6,775.00	7,450.00	0.00	(675.00)	109.96	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICES	9	3,500.00	411.00	0.00	3,089.00	11.74	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,000.00	45.00	0.00	955.00	4.50	0.00
10 2311 6353 000 0000 1 00000	BD BONDS SEC/TREAS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	9	2,000.00	1,306.00	0.00	694.00	65.30	0.00
10 2311 6371 000 0000 1 00000	BD DUES & FEES	9	8,000.00	3,290.50	0.00	4,709.50	41.13	28.00
10 2311 6411 000 0000 1 00000	BD SUPPLIES	9	6,000.00	(3,050.08)	3,552.80	5,497.28	8.38	29.40
Subtotal: 2311			30,321.00	9,937.08	3,552.80	16,831.12	44.49	138.26
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC/BKKP SALARY	9	45,186.10	18,827.55	0.00	26,358.55	41.67	3,765.51
10 2321 6151 100 0000 1 00000	EA SEC/BKKP SALARY-1/2 YEAR	9	10,000.00	5,593.75	0.00	4,406.25	55.94	1,275.00
10 2321 6221 000 0000 1 00000	EA NON TEA RET	9	3,702.35	1,538.01	0.00	2,164.34	41.54	307.74
10 2321 6231 000 0000 1 00000	EA SOCIAL SECURITY	9	2,801.54	1,122.14	0.00	1,679.40	40.05	224.40
10 2321 6231 100 0000 1 00000	EA SOC SECURITY PART-TIME	9	620.00	346.83	0.00	273.17	55.94	79.05
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	655.20	262.39	0.00	392.81	40.05	52.47
10 2321 6232 100 0000 1 00000	EA MEDICARE PART-TIME	9	145.00	81.11	0.00	63.89	55.94	18.49
10 2321 6241 000 0000 1 00000	EA MED/LIFE/ANNUITY	9	8,817.60	3,605.19	0.00	5,212.41	40.89	723.27
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	2,180.72	299.00	1,520.28	61.99	165.55
10 2321 6371 000 0000 1 00000	EA DUES & FEES	9	2,000.00	1,362.16	50.00	587.84	70.61	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES	9	500.00	332.96	0.00	167.04	66.59	110.76
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	3,112.99	44.75	342.26	90.22	866.16
20 2321 6112 000 0000 3 00000	EA SUPER SALARY	9	118,450.00	49,354.15	0.00	69,095.85	41.67	9,870.83
20 2321 6211 000 0000 3 00000	EA TEACH RETIREMENT	9	18,453.80	7,685.54	0.00	10,768.26	41.65	1,537.07
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,717.53	711.75	0.00	1,005.78	41.44	142.35
20 2321 6241 000 0000 3 00000	EA MED/LIFE/ANNUITY	9	8,817.60	3,665.13	0.00	5,152.47	41.57	732.42
Subtotal: 2321			229,366.72	99,782.37	393.75	129,190.60	43.68	19,871.07
Function 2411								
10 2411 6151 000 1050 1 00000	BA SECRETARY SALARY	9	24,943.40	6,235.86	0.00	18,707.54	25.00	2,078.62
10 2411 6151 000 4020 1 00000	BA SECRETARY SALARY	9	28,150.30	7,037.58	0.00	21,112.72	25.00	2,345.86
10 2411 6221 000 1050 1 00000	BA NON TEA RETIREMENT	9	2,313.70	578.43	0.00	1,735.27	25.00	192.81
10 2411 6221 000 4020 1 00000	BA NON TEA RETIREMENT	9	2,533.69	631.12	0.00	1,902.57	24.91	211.13
10 2411 6231 000 1050 1 00000	BA SOCIAL SECURITY	9	1,546.49	386.61	0.00	1,159.88	25.00	128.87
10 2411 6231 000 4020 1 00000	BA SOCIAL SECURITY	9	1,745.32	412.60	0.00	1,332.72	23.64	137.42
10 2411 6232 000 1050 1 00000	BA MEDICARE	9	361.68	90.42	0.00	271.26	25.00	30.14
10 2411 6232 000 4020 1 00000	BA MEDICARE	9	408.18	96.50	0.00	311.68	23.64	32.14
10 2411 6241 000 1050 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
10 2411 6241 000 4020 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,170.91	0.00	6,646.69	24.62	734.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6343 000 1050 1 00000	BA TRAVEL	9	750.00	208.83	0.00	541.17	27.84	62.53
10 2411 6343 000 4020 1 00000	BA TRAVEL	9	750.00	82.50	0.00	667.50	11.00	82.50
10 2411 6371 000 1050 1 00000	BA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BA DUES & FEES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 010 4020 1 00000	BA SUPPLIES-ELEM	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 020 1050 1 00000	BA SUPPLIES-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BA PRINCIPAL SALARY	9	68,936.97	28,723.75	0.00	40,213.22	41.67	5,744.75
20 2411 6112 000 4020 3 00000	BA PRINCIPAL SALARY	9	68,134.50	28,389.40	0.00	39,745.10	41.67	5,677.88
20 2411 6211 000 1050 3 00000	BA TEACH RETIREMENT	9	11,274.41	4,695.63	0.00	6,578.78	41.65	939.13
20 2411 6211 000 4020 3 00000	BA TEACH RETIREMENT	9	11,158.05	4,647.17	0.00	6,510.88	41.65	929.43
20 2411 6232 000 1050 3 00000	BA MEDICARE	9	999.59	416.50	0.00	583.09	41.67	83.30
20 2411 6232 000 4020 3 00000	BA MEDICARE	9	987.95	411.65	0.00	576.30	41.67	82.33
20 2411 6241 000 1050 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	3,674.00	0.00	5,143.60	41.67	734.80
20 2411 6241 000 4020 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	3,674.00	0.00	5,143.60	41.67	734.80
Subtotal: 2411			263,264.63	94,767.86	0.00	168,496.77	36.00	21,698.04
Function 2491								
10 2491 6411 000 1050 1 00000	OS GRADUATION SUPP.	9	1,500.00	314.55	174.85	1,010.60	32.63	269.55
Subtotal: 2491			1,500.00	314.55	174.85	1,010.60	32.63	269.55
Function 2542								
10 2542 6151 000 0000 1 00000	PM CUST. SALARIES	9	103,463.16	37,689.84	0.00	65,773.32	36.43	8,315.86
10 2542 6153 000 0000 1 00000	PM SUB-CUSTODIAN	9	36,000.00	25,295.27	0.00	10,704.73	70.26	1,080.00
10 2542 6221 000 0000 1 00000	PM NON TEA RETIRE	9	8,302.74	3,399.32	0.00	4,903.42	40.94	721.12
10 2542 6231 000 0000 1 00000	PM SOCIAL SECURITY	9	8,646.71	3,871.22	0.00	4,775.49	44.77	575.84
10 2542 6232 000 0000 1 00000	PM MEDICARE	9	2,022.22	905.33	0.00	1,116.89	44.77	134.67
10 2542 6241 000 0000 1 00000	PM MED/LIFE/ANNUITY	9	17,668.80	8,180.89	0.00	9,487.91	46.30	2,204.40
10 2542 6332 000 0000 1 00000	PM REPAIR AND MAINTENANCE	9	15,000.00	10,708.14	100.00	4,191.86	72.05	222.41
10 2542 6332 020 0000 1 00000	PM REP/MAINT ATHLET	9	30,000.00	24,306.93	489.28	5,203.79	82.65	2,681.93
10 2542 6332 200 0000 3 00000	PM REPAIRS/MAINTENANCE-SAFETY GRT	9	0.00	112.00	0.00	(112.00)	0.00	112.00
10 2542 6335 000 0000 1 00000	PM WATER & SEWER	9	20,000.00	4,568.24	0.00	15,431.76	22.84	851.40
10 2542 6336 000 0000 1 00000	PM TRASH	9	10,000.00	4,795.12	0.00	5,204.88	47.95	1,032.16
10 2542 6351 000 0000 1 00000	PM PROPERTY INSURANCE	9	99,500.00	0.00	0.00	99,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	PM COMMUNICATIONS	9	21,000.00	21,607.54	7.63	(615.17)	102.93	14,303.82
10 2542 6411 000 0000 1 00000	PM SUPPLIES	9	45,000.00	14,430.10	0.00	30,569.90	32.07	1,634.08
10 2542 6481 000 0000 1 00000	PM ELECTRIC	9	41,000.00	21,306.48	0.00	19,693.52	51.97	4,335.35
10 2542 6482 000 0000 1 00000	PM NATURAL GAS	9	25,000.00	2,599.79	0.00	22,400.21	10.40	699.11
10 2542 6486 000 0000 1 00000	PM GASOLINE	9	4,000.00	1,180.77	0.00	2,819.23	29.52	156.31
40 2542 6541 000 0000 1 00000	PM EQUIPMENT-INITIAL	9	0.00	1,523.00	0.00	(1,523.00)	0.00	1,523.00
Subtotal: 2542			486,603.63	186,479.98	596.91	299,526.74	38.45	40,583.46
Function 2552								
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	70,750.88	19,203.60	0.00	51,547.28	27.14	5,895.92
10 2552 6151 100 0000 3 00000	PT VO-TECH SALARY	9	8,840.00	3,150.00	0.00	5,690.00	35.63	1,275.00
10 2552 6151 200 0000 3 00000	PT EXTRA TRIP SALARY	9	15,000.00	6,335.00	0.00	8,665.00	42.23	3,385.00
10 2552 6151 300 0000 3 00000	PT MAINTENENCE SALARY	9	6,200.00	990.00	0.00	5,210.00	15.97	270.00
10 2552 6153 000 0000 3 00000	PT SUB-DRIVER SALARY	9	5,000.00	2,260.00	0.00	2,740.00	45.20	1,440.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	700.00	360.40	0.00	339.60	51.49	51.99
10 2552 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	63.10	0.00	136.90	31.55	31.55
10 2552 6221 200 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	32.34	0.00	167.66	16.17	12.61

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	9	5,500.00	1,146.04	0.00	4,353.96	20.84	353.80
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	9	0.00	140.12	0.00	(140.12)	0.00	89.28
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	9	0.00	184.51	0.00	(184.51)	0.00	75.19
10 2552 6231 200 0000 3 00000	OASDI INSURANCE	9	0.00	375.00	0.00	(375.00)	0.00	200.64
10 2552 6231 300 0000 3 00000	OASDI INSURANCE	9	0.00	57.71	0.00	(57.71)	0.00	15.97
10 2552 6232 000 0000 1 00000	MEDICARE	9	1,025.88	268.04	0.00	757.84	26.13	82.74
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	32.77	0.00	(32.77)	0.00	20.88
10 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	43.15	0.00	(43.15)	0.00	17.59
10 2552 6232 200 0000 3 00000	MEDICARE	9	0.00	87.69	0.00	(87.69)	0.00	46.92
10 2552 6232 300 0000 3 00000	MEDICARE	9	0.00	13.50	0.00	(13.50)	0.00	3.74
10 2552 6241 000 0000 1 00000	PT MED/LIFE/ANNUITY	9	44,059.44	7,262.78	0.00	36,796.66	16.48	1,638.28
10 2552 6241 000 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	9.72	0.00	(9.72)	0.00	9.72
10 2552 6241 100 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	951.20	0.00	(951.20)	0.00	342.66
10 2552 6241 200 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	1,721.92	0.00	(1,721.92)	0.00	875.06
10 2552 6241 300 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	330.66	0.00	(330.66)	0.00	71.10
10 2552 6314 000 0000 1 00000	PT DRUG SCR/PHYS	9	500.00	350.00	0.00	150.00	70.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIRS/MAINT.	9	15,000.00	1,853.76	174.60	12,971.64	13.52	287.72
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	3,000.00	529.55	0.00	2,470.45	17.65	77.56
10 2552 6361 000 0000 1 00000	PT CELLULAR PHONE	9	1,200.00	437.88	0.00	762.12	36.49	86.72
10 2552 6411 010 0000 1 00000	PT GENERAL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6411 040 0000 1 00000	PT TIRES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	9	35,000.00	8,957.10	0.00	26,042.90	25.59	3,462.07
40 2552 6551 000 0000 3 00000	PT VEHICLES-NO BUS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT LEASE/PURCH.-BUS	9	70,621.86	73,215.67	0.00	(2,593.81)	103.67	0.00
Subtotal: 2552			369,798.06	130,363.21	174.60	239,260.25	35.30	20,119.71
Function 2559								
10 2559 6343 000 4020 4 44300	EC EARLY CHILD TRANSPORTATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 2559			1,500.00	0.00	0.00	1,500.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 1 00000	FS COOKS SALARIES	9	85,651.37	21,326.47	0.00	64,324.90	24.90	7,051.25
10 2562 6153 000 0000 1 00000	FS SUB-COOK SALARY	9	3,000.00	2,227.50	0.00	772.50	74.25	1,136.25
10 2562 6221 000 0000 1 00000	FS NON TEA RETIRE.	9	7,683.43	1,910.69	0.00	5,772.74	24.87	634.36
10 2562 6231 000 0000 1 00000	FS SOCIAL SECURITY	9	5,310.39	1,440.57	0.00	3,869.82	27.13	501.03
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	1,241.95	336.89	0.00	905.06	27.13	117.17
10 2562 6241 000 0000 1 00000	FS MED/LIFE/ANNUITY	9	35,270.40	6,621.60	0.00	28,648.80	18.77	2,207.20
10 2562 6332 000 0000 1 00000	FS REP/MAINT	9	1,000.00	892.56	0.00	107.44	89.26	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	1,500.00	1,497.18	0.00	2.82	99.81	650.27
10 2562 6411 000 0000 1 00000	FS SUPPLIES-NON FOOD	9	5,000.00	1,915.33	35.41	3,049.26	39.01	862.90
10 2562 6471 100 0000 1 00000	FS SUPPLIES-FOOD	9	90,000.00	31,568.33	0.00	58,431.67	35.08	11,019.83
Subtotal: 2562			235,657.54	69,737.12	35.41	165,885.01	29.61	24,180.26
Function 3511								
10 3511 6151 000 4020 3 00000	IS PAT NON-CERT SAL	9	4,800.00	1,215.00	0.00	3,585.00	25.31	195.00
10 3511 6221 000 4020 3 00000	IS PAT NON TEA RET	9	0.00	13.38	0.00	(13.38)	0.00	13.38
10 3511 6231 000 4020 3 00000	IS PAT SOC SEC	9	300.00	75.33	0.00	224.67	25.11	12.09
10 3511 6232 000 4020 3 00000	IS PAT MEDICARE	9	70.00	17.61	0.00	52.39	25.16	2.82
10 3511 6343 000 4020 3 00000	IS PAT TRAVEL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 3511 6411 000 4020 3 00000	IS PAT SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3511			6,670.00	1,321.32	0.00	5,348.68	19.81	223.29
Function 3811								
10 3811 6152 000 0000 1 00000	PS AIDE SALARY	9	22,713.08	5,678.28	0.00	17,034.80	25.00	1,892.76
10 3811 6153 000 0000 1 00000	PS SUB AIDE SALARY	9	750.00	240.00	0.00	510.00	32.00	120.00
10 3811 6221 000 0000 1 00000	PS NON TEACH RETIRE	9	2,160.70	540.18	0.00	1,620.52	25.00	180.06
10 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	1,408.21	345.90	0.00	1,062.31	24.56	117.78
10 3811 6232 000 0000 1 00000	PS MEDICARE	9	329.34	80.88	0.00	248.46	24.56	27.54
10 3811 6241 000 0000 1 00000	PS MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
10 3811 6343 000 0000 1 00000	PS TRAVEL	9	500.00	1,559.04	0.00	(1,059.04)	311.81	470.96
10 3811 6411 000 0000 1 00000	PS SUPPLIES-PRE-SCH.	9	1,000.00	612.89	0.00	387.11	61.29	0.00
20 3811 6111 000 0000 3 00000	PS TEACHER SALARY	9	37,500.00	9,375.00	0.00	28,125.00	25.00	3,125.00
20 3811 6111 000 4020 3 34100	PS TEACHER SALARY-BASELINE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3811 6121 000 0000 1 00000	PS SUB-TEACHER PAY	9	2,000.00	480.00	0.00	1,520.00	24.00	120.00
20 3811 6211 000 0000 3 00000	PS TEACHERS' RETIREMENT	9	6,716.05	1,677.81	0.00	5,038.24	24.98	559.27
20 3811 6211 000 4020 3 34100	PS TEACH RETIRE-BASELINE GRANT	9	362.50	0.00	0.00	362.50	0.00	0.00
20 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	50.00	29.76	0.00	20.24	59.52	7.44
20 3811 6232 000 0000 1 00000	PS MEDICARE	9	20.00	6.96	0.00	13.04	34.80	1.74
20 3811 6232 000 0000 3 00000	PS MEDICARE	9	543.75	111.87	0.00	431.88	20.57	37.29
20 3811 6232 000 4020 3 34100	PS MEDICARE-BASELINE GRANT	9	36.25	0.00	0.00	36.25	0.00	0.00
20 3811 6241 000 0000 3 00000	PS MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
Subtotal: 3811			96,225.08	25,147.37	0.00	71,077.71	26.13	8,129.44
Function 4051								
40 4051 6531 000 0000 1 00000	BI BLDG IMPROVEMENTS	9	30,000.00	46,228.03	0.00	(16,228.03)	154.09	0.00
Subtotal: 4051			30,000.00	46,228.03	0.00	(16,228.03)	154.09	0.00
Function 5231								
40 5231 6623 000 0000 3 00000	IL INTEREST LEASE	9	10,098.42	7,504.61	0.00	2,593.81	74.31	0.00
Subtotal: 5231			10,098.42	7,504.61	0.00	2,593.81	74.31	0.00
Total: Expenditure			4,833,018.63	1,590,623.05	30,382.85	3,212,012.73	33.54	383,134.69

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,366,428.71	0.00	(2,366,428.71)	0.00	(50,596.10)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	2,238,000.00	387,005.51	0.00	1,850,994.49	17.29	51,018.15
Total Expenditures:	1,773,548.22	629,465.47	13,928.02	1,130,154.73	36.28	143,712.72
Revenues + Expenditures:	464,451.78	(242,459.96)	(13,928.02)	720,839.76		(92,694.57)
Budgeted Fund Balance:	464,451.78					
Total Fund Balance:		2,366,428.71				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	306,561.28	0.00	(306,561.28)	0.00	(35,511.47)
Total Liabilities:	0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:	2,314,000.00	1,008,047.29	0.00	1,305,952.71	43.56	165,447.95
Total Expenditures:	2,628,750.13	702,419.05	0.00	1,926,331.08	26.72	200,959.42
Revenues + Expenditures:	(314,750.13)	305,628.24	0.00	(620,378.37)		(35,511.47)

<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:			(314,750.13)					
Total Fund Balance:				306,366.28				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
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	107,420.49	0.00	(107,420.49)	0.00	(342.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			145,500.00	59,976.38	0.00	85,523.62	41.22	11,486.71
Total Expenditures:			250,720.28	185,164.42	0.00	65,555.86	73.85	11,828.83
Revenues + Expenditures:			(105,220.28)	(125,188.04)	0.00	19,967.76		(342.12)
Budgeted Fund Balance:			(105,220.28)					
Total Fund Balance:				107,420.49				
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	18,191.45	0.00	(18,191.45)	0.00	(19,234.52)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			180,000.00	66,214.50	0.00	113,785.50	36.79	7,399.20
Total Expenditures:			180,000.00	73,574.11	16,454.83	89,971.06	50.02	26,633.72
Revenues + Expenditures:			0.00	(7,359.61)	(16,454.83)	23,814.44		(19,234.52)
Budgeted Fund Balance:								
Total Fund Balance:				18,191.45				
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	2,798,601.93	0.00	(2,798,601.93)	0.00	(105,684.21)
Total Liabilities:			0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:			4,877,500.00	1,521,243.68	0.00	3,356,256.32	31.19	235,352.01
Total Expenditures:			4,833,018.63	1,590,623.05	30,382.85	3,212,012.73	33.54	383,134.69
Revenues + Expenditures:			44,481.37	(69,379.37)	(30,382.85)	144,243.59		(147,782.68)
Budgeted Fund Balance:			44,481.37					
Total Fund Balance:				2,798,406.93				