

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	1,055,689.53	0.00	(1,055,689.53)	0.00	(74,478.29)
20 1111	CASH IN BANK	1	0.00	342,072.75	0.00	(342,072.75)	0.00	(51,968.91)
40 1111	CASH IN BANK	1	0.00	107,762.61	0.00	(107,762.61)	0.00	16,619.61
60 1111	CASH IN BANK	1	0.00	37,425.97	0.00	(37,425.97)	0.00	18,076.43
Subtotal: 1111			0.00	1,542,950.86	0.00	(1,542,950.86)	0.00	(91,751.16)
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	619.02
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	619.02
Total: Current Assets			0.00	2,904,286.14	0.00	(2,904,286.14)	0.00	(91,132.14)
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	2,508,012.97	0.00	(2,508,012.97)	0.00	(3,122.67)
20 3111	FUND BALANCE	7	0.00	341,877.75	0.00	(341,877.75)	0.00	(51,968.91)
40 3111	FUND BALANCE	7	0.00	107,762.61	0.00	(107,762.61)	0.00	16,619.61
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	1,582.51	0.00	(1,582.51)	0.00	2,451.92
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	5,851.67	0.00	(5,851.67)	0.00	(34.88)
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	(5.65)	0.00	5.65	0.00	(104.98)
60 3111 000 058	SA BASKETBALL	7	0.00	(12,036.06)	0.00	12,036.06	0.00	1,580.54
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	6,724.69	0.00	(6,724.69)	0.00	4,336.93
60 3111 000 063	SA FBLA	7	0.00	1,866.79	0.00	(1,866.79)	0.00	0.00
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	1,486.17	0.00	(1,486.17)	0.00	50.00
60 3111 000 068	SA TRACK	7	0.00	(27,878.26)	0.00	27,878.26	0.00	(140.00)
60 3111 000 069	SA PUBLICATIONS	7	0.00	(10,092.01)	0.00	10,092.01	0.00	0.00
60 3111 000 071	SA GOLF	7	0.00	(11,208.50)	0.00	11,208.50	0.00	(360.00)
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	1,158.49	0.00	(1,158.49)	0.00	(84.94)
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	2,025.09	0.00	(2,025.09)	0.00	0.00
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	1,376.50	0.00	(1,376.50)	0.00	0.00
60 3111 000 085	SA FIRE DONATION	7	0.00	90,210.03	0.00	(90,210.03)	0.00	(718.55)
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	(22,020.64)	0.00	22,020.64	0.00	477.51
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	42,970.49	0.00	(42,970.49)	0.00	14,194.64
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	(2,151.58)	0.00	2,151.58	0.00	(196.00)
60 3111 000 094	SA HS TEACHER APPRECIATION	7	0.00	786.11	0.00	(786.11)	0.00	0.00
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	(2,989.93)	0.00	2,989.93	0.00	(1,295.01)
60 3111 000 880	SA RETIREE INSURANCE	7	0.00	(1,111.13)	0.00	1,111.13	0.00	8.25

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60 3111 000 890	SA UNIFORM REPLACE.	7	0.00	(8,270.75)	0.00	8,270.75	0.00	(2,089.00)
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	2,995,079.30	0.00	(2,995,079.30)	0.00	(20,395.54)
10 3321	CASUALTY/LOSS CLEARIN	7	0.00	(90,988.16)	55,773.81	35,214.35	0.00	(70,736.60)
Subtotal: 3321			0.00	(90,988.16)	55,773.81	35,214.35	0.00	(70,736.60)
Total: Fund Balance			0.00	2,904,091.14	55,773.81	(2,959,864.95)	0.00	(91,132.14)
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	20,739.18	0.00	29,260.82	41.48	2,270.02
Subtotal: 5112			50,000.00	20,739.18	0.00	29,260.82	41.48	2,270.02
20 5113 100	SALES TAX-SCHOOL PURP	8	400,000.00	139,918.95	0.00	260,081.05	34.98	34,750.60
Subtotal: 5113			400,000.00	139,918.95	0.00	260,081.05	34.98	34,750.60
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	0.43	0.00	7,499.57	0.01	0.13
Subtotal: 5115			7,500.00	0.43	0.00	7,499.57	0.01	0.13
10 5141	EARNINGS/TEMP.DEPOSIT	8	130,000.00	52,624.90	0.00	77,375.10	40.48	7,894.72
20 5141	EARNINGS/TEMP.DEPOSIT	8	0.00	281.78	0.00	(281.78)	0.00	281.78
Subtotal: 5141			130,000.00	52,906.68	0.00	77,093.32	40.70	8,176.50
10 5151	FOOD SERV-PUPIL SALES	8	60,000.00	21,586.02	0.00	38,413.98	35.98	8,541.59
Subtotal: 5151			60,000.00	21,586.02	0.00	38,413.98	35.98	8,541.59
10 5161	FOOD SERV-ADULT SALES	8	4,000.00	1,426.40	0.00	2,573.60	35.66	409.56
Subtotal: 5161			4,000.00	1,426.40	0.00	2,573.60	35.66	409.56
60 5171 049 1050 00000	SA CLASS OF 2027	8	0.00	2,451.92	0.00	(2,451.92)	0.00	2,451.92
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	2,968.54	0.00	(2,968.54)	0.00	2,968.54
60 5171 062 1050	SA FCCLA	8	0.00	9,093.57	0.00	(9,093.57)	0.00	7,813.07
60 5171 067 1050	SA JEANS SCHOLARSHIP	8	0.00	975.00	0.00	(975.00)	0.00	50.00
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	1,967.63	0.00	(1,967.63)	0.00	0.00
60 5171 087 1050	SA SOFTBALL/BASEBALL	8	0.00	12,137.22	0.00	(12,137.22)	0.00	7,150.22
60 5171 090 1050	SA FFA	8	0.00	21,342.44	0.00	(21,342.44)	0.00	19,292.44
60 5171 092 1050	SA SPORTS COMPLEX-MEM	8	0.00	1,938.22	0.00	(1,938.22)	0.00	100.00
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	2,673.76	0.00	(2,673.76)	0.00	700.49
Subtotal: 5171			180,000.00	58,815.30	0.00	121,184.70	32.68	40,526.68
20 5182 000 4020	PRESCHOOL TUITION	8	30,000.00	7,723.45	0.00	22,276.55	25.74	4,208.45
Subtotal: 5182			30,000.00	7,723.45	0.00	22,276.55	25.74	4,208.45
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

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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	303,946.87	0.00	1,659,053.13	15.48	98,883.53
Revenue Object 5200								
20 5211	FINES FORFEIT. ESCHEA	8	21,000.00	9,811.68	0.00	11,188.32	46.72	9,811.68
Subtotal: 5211			21,000.00	9,811.68	0.00	11,188.32	46.72	9,811.68
10 5221	STATE R.R. & UTILITY	8	290,000.00	57.39	0.00	289,942.61	0.02	57.39
Subtotal: 5221			290,000.00	57.39	0.00	289,942.61	0.02	57.39
Subtotal: 5200			311,000.00	9,869.07	0.00	301,130.93	3.17	9,869.07
Revenue Object 5300								
20 5311	BASIC FORM.-ST.MONIES	8	1,530,000.00	502,927.00	0.00	1,027,073.00	32.87	125,777.00
Subtotal: 5311			1,530,000.00	502,927.00	0.00	1,027,073.00	32.87	125,777.00
10 5312	TRANSPORTATION	8	110,000.00	37,932.00	0.00	72,068.00	34.48	9,038.00
Subtotal: 5312			110,000.00	37,932.00	0.00	72,068.00	34.48	9,038.00
40 5319	CLASSROOM TRUST FUND	8	137,000.00	48,489.24	0.00	88,510.76	35.39	17,144.48
Subtotal: 5319			137,000.00	48,489.24	0.00	88,510.76	35.39	17,144.48
10 5324	P.A.T. ED.& SCREENING	8	2,500.00	90.00	0.00	2,410.00	3.60	90.00
Subtotal: 5324			2,500.00	90.00	0.00	2,410.00	3.60	90.00
10 5325	SMALL SCHOOLS GRANT	8	240,000.00	74,730.00	0.00	165,270.00	31.14	74,730.00
Subtotal: 5325			240,000.00	74,730.00	0.00	165,270.00	31.14	74,730.00
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	1,200.00
Subtotal: 5342			0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00
10 5397	OTHER STATE REVENUE	8	0.00	157.00	0.00	(157.00)	0.00	125.00
Subtotal: 5397			0.00	157.00	0.00	(157.00)	0.00	125.00
Subtotal: 5300			2,150,000.00	665,525.24	0.00	1,484,474.76	30.95	228,104.48
Revenue Object 5400								
10 5412	MEDICAID-DIRECT BILL.	8	20,000.00	1,159.37	0.00	18,840.63	5.80	795.03
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	2,930.35	0.00	27,069.65	9.77	795.03
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	19,323.26
Subtotal: 5441			75,000.00	77,112.00	0.00	(2,112.00)	102.82	19,323.26
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	6,494.53
Subtotal: 5445			50,000.00	9,393.76	0.00	40,606.24	18.79	6,494.53
10 5446	SCHOOL BREAKFAST PROG	8	25,000.00	3,914.28	0.00	21,085.72	15.66	2,788.82
Subtotal: 5446			25,000.00	3,914.28	0.00	21,085.72	15.66	2,788.82

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10 5451	TITLE I (ED. DISADV)	8	5,000.00	1,220.19	0.00	3,779.81	24.40	1,220.19
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	1,220.19
10 5461	TITLE IV.A	8	29,000.00	15,738.30	0.00	13,261.70	54.27	879.52
Subtotal: 5461			29,000.00	15,738.30	0.00	13,261.70	54.27	879.52
10 5465	TITLE II-A ESEA	8	0.00	38,919.08	0.00	(38,919.08)	0.00	6,124.20
Subtotal: 5465			0.00	38,919.08	0.00	(38,919.08)	0.00	6,124.20
10 5492	REAP (TITLE V.B RURAL ED/SRSA)	8	35,000.00	6,324.98	0.00	28,675.02	18.07	995.28
Subtotal: 5492			35,000.00	6,324.98	0.00	28,675.02	18.07	995.28
Subtotal: 5400			453,500.00	337,489.42	0.00	116,010.58	74.42	38,620.83
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	1,285,891.67	0.00	3,591,608.33	26.36	375,477.91
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	14,024.96	951.35	5,023.69	74.88	257.86
10 1111 6411 000 4020 1 11111	EL SUPPLIES-FIRE	9	0.00	0.00	0.00	0.00	0.00	184.92
10 1111 6411 100 4020 1 00000	EL SUPP-ART/ MUSIC	9	1,000.00	538.99	0.00	461.01	53.90	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	71,700.02	0.00	358,499.98	16.67	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	1,260.00	0.00	8,740.00	12.60	1,140.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	3,500.00	3,908.50	0.00	(408.50)	111.67	266.00
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	70,053.27	11,992.75	0.00	58,060.52	17.12	5,758.19
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	526.15	0.00	2,206.04	19.26	269.63
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	375.23	0.00	1,810.27	17.17	224.02
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	1,076.89	0.00	5,161.01	17.26	521.44
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	14,922.64	0.00	82,070.96	15.39	7,458.32
Subtotal: 1111			749,831.66	128,448.63	951.35	620,431.68	17.26	51,930.39
Function 1151								
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,000.00	32.32	0.00	967.68	3.23	32.32
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
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	22,000.00	9,104.13	950.03	11,945.84	45.70	358.87
10 1151 6411 080 1050 1 00000	HS SUPP-COOP ATHLET.	9	5,000.00	1,075.47	25.26	3,899.27	22.01	976.97

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	477.97
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	258.32
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	9	523,743.60	87,726.96	0.00	436,016.64	16.75	43,863.48
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	1,980.00	0.00	8,020.00	19.80	1,860.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	112,000.00	17,978.20	0.00	94,021.80	16.05	6,246.43
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	16,803.76	0.00	79,196.24	17.50	8,390.28
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	228.60	0.00	771.40	22.86	89.02
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	2,500.00	582.33	0.00	1,917.67	23.29	195.78
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	8,600.00	1,500.13	0.00	7,099.87	17.44	721.88
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	19,188.27	0.00	86,622.93	18.13	9,494.88
Subtotal: 1151			960,151.58	163,239.43	1,533.29	795,378.86	17.16	72,966.20
Function 1221								
10 1221 6152 000 1050 1 12210	SP TEACHER AIDE SALARIES-HS	9	18,696.65	3,116.10	0.00	15,580.55	16.67	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	12,437.64	0.00	62,188.23	16.67	6,218.82
10 1221 6221 000 1050 1 12210	SP NON TEA RETIRE	9	1,884.36	314.20	0.00	1,570.16	16.67	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	1,254.01	0.00	6,274.03	16.66	630.58
10 1221 6231 000 1050 1 12210	SP SOCIAL SECURITY	9	1,159.19	183.16	0.00	976.03	15.80	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	765.12	0.00	3,861.68	16.54	382.56
10 1221 6232 000 1050 1 12210	SP MEDICARE	9	271.10	42.84	0.00	228.26	15.80	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	178.94	0.00	903.14	16.54	89.47
10 1221 6241 000 1050 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	1,469.60	0.00	7,348.00	16.67	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	5,865.62	0.00	29,404.78	16.63	2,926.42
10 1221 6313 000 1050 3 12210	SP PUPIL SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERVICES	9	3,500.00	586.87	0.00	2,913.13	16.77	514.58
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	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 040 4020 3 12210	SP SUPPLIES-ELEM	9	1,500.00	415.82	53.95	1,030.23	31.32	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	35,750.00	5,958.34	0.00	29,791.66	16.67	2,979.17
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	35,500.00	5,916.66	0.00	29,583.34	16.67	2,958.33
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 4020 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	3,810.00	0.00	(1,810.00)	190.50	3,570.00
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	1,076.24	0.00	5,386.06	16.65	547.11
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	505.81	0.00	2,534.38	16.64	252.65
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	361.78	0.00	1,839.22	16.44	180.90
20 1221 6231 000 4020 3 12210	SP SOCIAL SECURITY-EL	9	200.00	236.22	0.00	(36.22)	118.11	221.34
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	84.08	0.00	434.30	16.22	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	99.11	0.00	415.64	19.25	42.31
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	0.00	55.25	0.00	(55.25)	0.00	51.77
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	1,469.60	0.00	7,348.00	16.67	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	1,462.22	0.00	7,355.38	16.58	727.42
Subtotal: 1221			308,340.85	49,969.73	53.95	258,317.17	16.22	25,633.22
Function 1251								
10 1251 6152 000 4020 1 12210	FOCUS ROOM AIDE SALARIES	9	0.00	3,093.75	0.00	(3,093.75)	0.00	1,546.87
10 1251 6221 000 4020 1 12210	FOCUS ROOM NON-TEACHER RETIREMENT	9	0.00	311.72	0.00	(311.72)	0.00	155.38
10 1251 6231 000 4020 1 12210	FOCUS ROOM SOCIAL SECURITY	9	0.00	183.73	0.00	(183.73)	0.00	91.91
10 1251 6232 000 4020 1 12210	FOCUS ROOM MEDICARE	9	0.00	42.97	0.00	(42.97)	0.00	21.49
10 1251 6241 000 4020 1 12210	FOCUS ROOM MED/LIFE/ANNUITY	9	0.00	1,455.62	0.00	(1,455.62)	0.00	720.82
10 1251 6319 000 4020 4 45100	CD PROF.DEVELOPMENT-EL	9	0.00	110.00	0.00	(110.00)	0.00	110.00
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	375.00	23.42	4,601.58	7.97	0.00
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	22,050.00	0.00	110,250.00	16.67	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	3,834.10	0.00	17,391.87	18.06	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	311.28	0.00	1,607.07	16.23	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	4,408.80	0.00	22,044.00	16.67	2,204.40
Subtotal: 1251			201,467.30	36,240.18	23.42	165,203.70	18.00	17,948.56
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	0.00	0.00	3,500.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AE TEACHER SALARY	9	44,500.00	14,833.32	0.00	29,666.68	33.33	3,708.33
20 1311 6121 000 1050 3 00000	AE SUB-TEACHER SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,208.94	0.00	(1,208.94)	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	917.88	0.00	1,221.12	42.91	229.45
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	214.66	0.00	285.59	42.91	53.66
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	2,800.03	0.00	6,017.57	31.76	734.80
Subtotal: 1311			67,940.59	19,974.83	0.00	47,965.76	29.40	5,030.86
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	2,231.34	1,255.12	(1,986.46)	232.43	78.30
20 1331 6111 000 1050 3 00000	HE TEACHER SALARIES	9	44,000.00	7,333.34	0.00	36,666.66	16.67	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	120.00	0.00	880.00	12.00	120.00
20 1331 6131 000 1050 3 00000	HE SUPPLEMENTAL PAY	9	2,250.00	425.00	0.00	1,825.00	18.89	212.50
20 1331 6211 000 1050 3 00000	HE TEACH RETIREMENT	9	7,658.55	1,549.52	0.00	6,109.03	20.23	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	7.44	0.00	(7.44)	0.00	7.44
20 1331 6232 000 1050 3 00000	HE MEDICARE	9	638.00	114.24	0.00	523.76	17.91	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	2,204.40	0.00	6,613.20	25.00	734.80
Subtotal: 1331			71,889.88	13,985.28	1,255.12	56,649.48	21.20	5,546.32
Function 1411								
60 1411 6411 049 1050 1 00000	SA CLASS OF 2027	9	0.00	869.41	2,289.59	(3,159.00)	0.00	0.00
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	34.88	405.00	(439.88)	0.00	34.88
60 1411 6411 057 1050 1 00000	SA STUDENT COUNCIL	9	0.00	404.98	98.96	(503.94)	0.00	104.98
60 1411 6411 058 1050 1 00000	SA BASKETBALL	9	0.00	1,478.00	4,736.99	(6,214.99)	0.00	1,388.00
60 1411 6411 062 1050 1 00000	SA FCCLA	9	0.00	3,576.14	1,780.69	(5,356.83)	0.00	3,476.14
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	140.00
60 1411 6411 069 1050 1 00000	SA PUBLICATIONS	9	0.00	2,705.30	156.00	(2,861.30)	0.00	0.00
60 1411 6411 071 1050 1 00000	SA GOLF	9	0.00	877.00	0.00	(877.00)	0.00	360.00
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	84.94	461.24	(546.18)	0.00	84.94
60 1411 6411 082 4020 1 00000	SA ELEM. FUND RAISER	9	0.00	0.00	829.22	(829.22)	0.00	0.00
60 1411 6411 084 1050 1 00000	SA ART CLUB	9	0.00	0.00	15.15	(15.15)	0.00	0.00
60 1411 6411 085 1050 1 00000	SA FIRE DONATION	9	0.00	9,334.26	6,107.96	(15,442.22)	0.00	718.55
60 1411 6411 087 1050 1 00000	SA SOFTBALL/BASEBALL	9	0.00	14,561.16	699.63	(15,260.79)	0.00	6,672.71
60 1411 6411 090 1050 1 00000	SA FFA	9	0.00	7,209.71	2,985.00	(10,194.71)	0.00	5,097.80
60 1411 6411 092 1050 1 00000	SA SPORTS COMPLEX-MEM	9	0.00	296.00	125.00	(421.00)	0.00	296.00
60 1411 6411 094 1050 1 00000	SA HS TEACHER APPREC..	9	0.00	175.04	258.70	(433.74)	0.00	0.00
60 1411 6411 870 1050 1 00000	SA BULLDOG BACKERS	9	0.00	1,295.01	600.00	(1,895.01)	0.00	1,295.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 880 1050 1 00000	SA RETIREE INSURANCE	9	0.00	1,363.27	0.00	(1,363.27)	0.00	692.24
60 1411 6411 890 1050 1 00000	SA UNIFORM REPLACE.	9	0.00	2,089.00	3,450.00	(5,539.00)	0.00	2,089.00
Subtotal: 1411			180,000.00	46,940.39	24,999.13	108,060.48	39.97	22,450.25
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	24,800.00
Subtotal: 1921			60,000.00	24,800.00	0.00	35,200.00	41.33	24,800.00
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	1,500.00	0.00	8,500.00	15.00	1,500.00
Subtotal: 2113			10,000.00	1,500.00	0.00	8,500.00	15.00	1,500.00
Function 2122								
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	300.00	112.50	0.00	187.50	37.50	112.50
10 2122 6343 000 4020 1 00000	GU TRAVEL	9	300.00	112.50	0.00	187.50	37.50	112.50
10 2122 6411 000 1050 1 00000	GU SUPPLIES	9	3,000.00	1,023.65	25.00	1,951.35	34.96	0.00
10 2122 6411 000 4020 1 00000	GU SUPPLIES	9	2,000.00	544.40	25.00	1,430.60	28.47	0.00
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	3,419.08	0.00	17,095.42	16.67	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	3,419.10	0.00	17,095.40	16.67	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	594.03	0.00	3,019.85	16.44	304.89
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	594.04	0.00	3,019.84	16.44	304.90
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	48.55	0.00	248.91	16.32	24.23
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	48.56	0.00	248.90	16.32	24.23
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	678.04	0.00	3,730.76	15.38	367.40
20 2122 6241 000 4020 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	678.04	0.00	3,730.76	15.38	367.40
Subtotal: 2122			67,455.76	11,272.49	50.00	56,133.27	16.79	5,037.14
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
20 2126 6111 000 1050 4 42202	RE TEACHER SALARIES-ROOT ED	9	39,012.56	6,502.08	0.00	32,510.48	16.67	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	9	435.00	0.00	0.00	435.00	0.00	0.00

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BASELINE								
20 2126 6211 000 1050 4 42202	RE TEACHER RETIREMENT	9	6,935.37	1,153.99	0.00	5,781.38	16.64	576.45
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	94.05	0.00	471.63	16.63	47.02
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	1,462.05	0.00	7,355.55	16.58	727.25
Subtotal: 2126			60,548.96	9,212.17	0.00	51,336.79	15.21	4,601.76
Function 2132								
10 2132 6151 000 1050 1 00000	MS SCH.NURSE SALARY	9	15,060.27	2,510.04	0.00	12,550.23	16.67	1,255.02
10 2132 6151 000 4020 1 00000	MS SCH.NURSE SALARY	9	15,060.28	2,510.06	0.00	12,550.22	16.67	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	222.40	0.00	1,111.84	16.67	111.20
10 2132 6221 000 4020 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	222.40	0.00	1,111.84	16.67	111.20
10 2132 6231 000 1050 1 00000	MS SOCIAL SECURITY	9	933.74	150.36	0.00	783.38	16.10	75.18
10 2132 6231 000 4020 1 00000	MS SOCIAL SECURITY	9	933.73	150.38	0.00	783.35	16.11	75.19
10 2132 6232 000 1050 1 00000	MS MEDICARE	9	218.38	35.16	0.00	183.22	16.10	17.58
10 2132 6232 000 4020 1 00000	MS MEDICARE	9	218.38	35.18	0.00	183.20	16.11	17.59
10 2132 6241 000 1050 1 00000	MS MED/LIFE/ANNUNITY	9	4,408.80	734.80	0.00	3,674.00	16.67	367.40
10 2132 6241 000 4020 1 00000	MS MED/LIFE/ANNUITY	9	4,408.80	734.80	0.00	3,674.00	16.67	367.40
10 2132 6312 000 1050 1 00000	MS RN CONSULTANT	9	500.00	48.13	0.00	451.87	9.63	30.63
10 2132 6312 000 4020 1 00000	MS RN CONSULTANT	9	500.00	48.12	0.00	451.88	9.62	30.62
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	7,865.29	0.00	39,845.57	16.49	3,714.04
Function 2152								
10 2152 6151 000 1050 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	6,285.00	0.00	26,315.00	19.28	4,020.00
10 2152 6151 000 4020 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	6,285.00	0.00	26,315.00	19.28	4,020.00
10 2152 6221 000 1050 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	431.15	0.00	1,868.85	18.75	275.77
10 2152 6221 000 4020 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	446.96	0.00	1,853.04	19.43	275.77
10 2152 6231 000 1050 1 12210	SPE SOCIAL SECURITY	9	2,000.00	389.67	0.00	1,610.33	19.48	249.24
10 2152 6231 000 4020 1 12210	SPE SOCIAL SECURITY	9	2,000.00	389.67	0.00	1,610.33	19.48	249.24
10 2152 6232 000 1050 1 12210	SPE MEDICARE	9	475.00	91.14	0.00	383.86	19.19	58.29
10 2152 6232 000 4020 1 12210	SPE MEDICARE	9	475.00	91.13	0.00	383.87	19.19	58.29
10 2152 6241 000 1050 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	5.60	0.00	19.40	22.40	1.40
10 2152 6241 000 4020 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	5.60	0.00	19.40	22.40	1.40
Subtotal: 2152			74,800.00	14,420.92	0.00	60,379.08	19.28	9,209.40
Function 2162								
10 2162 6313 000 1050 1 12210	OP OCCUPATIONAL THERA	9	4,000.00	140.37	0.00	3,859.63	3.51	140.37
10 2162 6313 000 4020 1 12210	OP OCCUPATIONAL THERA	9	7,000.00	1,017.23	0.00	5,982.77	14.53	1,017.23
Subtotal: 2162			11,000.00	1,157.60	0.00	9,842.40	10.52	1,157.60
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

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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	0.00	(2,664.00)	0.00	35.00
Subtotal: 2213			0.00	2,664.00	0.00	(2,664.00)	0.00	35.00
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	4,148.59	155.00	(1,303.59)	143.45	538.84
10 2214 6319 000 4020 3 00000	SS PROF DEVELOPMENT	9	3,000.00	5,553.38	438.77	(2,992.15)	199.74	518.00
10 2214 6343 000 1050 3 00000	SS PROF.DEV.TRAVEL	9	1,000.00	1,068.98	0.00	(68.98)	106.90	347.94
10 2214 6343 000 4020 3 00000	SS PROF.DEV. TRAVEL	9	1,000.00	582.64	239.94	177.42	82.26	582.64
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	12,216.80	833.71	4,449.49	74.57	1,987.42
Function 2222								
10 2222 6152 000 1050 1 00000	ME LIBRARY AIDE	9	18,562.50	960.00	0.00	17,602.50	5.17	0.00
10 2222 6221 000 1050 1 00000	ME NON-TEA RET	9	1,875.97	0.00	0.00	1,875.97	0.00	0.00
10 2222 6231 000 1050 1 00000	ME SOCIAL SECURITY	9	1,150.88	59.52	0.00	1,091.36	5.17	0.00
10 2222 6232 000 1050 1 00000	ME MEDICARE	9	269.16	13.92	0.00	255.24	5.17	0.00
10 2222 6241 000 1050 1 00000	ME MED/LIFE/ANNUITY	9	8,817.60	0.00	0.00	8,817.60	0.00	0.00
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	1,033.44	0.00	32,142.67	3.12	0.00
Function 2229								
10 2229 6332 000 1050 1 00000	OS REPAIR/MAINT.	9	20,000.00	30,782.59	1,936.81	(12,719.40)	163.60	3,873.63
10 2229 6332 000 4020 1 00000	OS REPAIR/MAINT.	9	20,000.00	12,918.89	1,919.50	5,161.61	74.19	3,873.63
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	9.98
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	46,387.28	9,229.00	(25,616.28)	185.39	0.00
40 2229 6541 000 4020 1 00000	OS EQUIPMENT	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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Subtotal: 2229			119,200.00	103,804.54	13,085.31	2,310.15	98.06	7,757.24
Function 2311								
10 2311 6131 000 0000 1 00000	BD SUPP.PAY-SEC.	9	1,000.00	300.00	0.00	700.00	30.00	60.00
10 2311 6221 000 0000 1 00000	BD NON TEA RETIRE	9	69.00	24.43	0.00	44.57	35.41	5.09
10 2311 6231 000 0000 1 00000	BD SOCIAL SECURITY	9	62.00	17.86	0.00	44.14	28.81	3.57
10 2311 6232 000 0000 1 00000	BD MEDICARE	9	15.00	4.23	0.00	10.77	28.20	0.85
10 2311 6241 000 0000 1 00000	BD MED/LIFE/ANNUITY	9	0.00	57.28	0.00	(57.28)	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	7,450.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICES	9	3,500.00	411.00	0.00	3,089.00	11.74	53.00
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	45.00
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	1,256.00
10 2311 6371 000 0000 1 00000	BD DUES & FEES	9	8,000.00	3,262.50	0.00	4,737.50	40.78	28.00
10 2311 6411 000 0000 1 00000	BD SUPPLIES	9	6,000.00	(3,079.48)	79.20	9,000.28	(50.00)	(10.00)
Subtotal: 2311			30,321.00	9,798.82	79.20	20,442.98	32.58	8,903.04
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC/BKKP SALARY	9	45,186.10	15,062.04	0.00	30,124.06	33.33	3,765.51
10 2321 6151 100 0000 1 00000	EA SEC/BKKP SALARY-1/2 YEAR	9	10,000.00	4,318.75	0.00	5,681.25	43.19	1,162.50
10 2321 6221 000 0000 1 00000	EA NON TEA RET	9	3,702.35	1,230.27	0.00	2,472.08	33.23	319.70
10 2321 6231 000 0000 1 00000	EA SOCIAL SECURITY	9	2,801.54	897.74	0.00	1,903.80	32.04	224.40
10 2321 6231 100 0000 1 00000	EA SOC SECURITY PART-TIME	9	620.00	267.78	0.00	352.22	43.19	72.08
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	655.20	209.92	0.00	445.28	32.04	52.47
10 2321 6232 100 0000 1 00000	EA MEDICARE PART-TIME	9	145.00	62.62	0.00	82.38	43.19	16.86
10 2321 6241 000 0000 1 00000	EA MED/LIFE/ANNUITY	9	8,817.60	2,881.92	0.00	5,935.68	32.68	723.27
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	2,015.17	0.00	1,984.83	50.38	512.18
10 2321 6371 000 0000 1 00000	EA DUES & FEES	9	2,000.00	1,362.16	0.00	637.84	68.11	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES	9	500.00	222.20	0.00	277.80	44.44	63.24
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	2,246.83	42.84	1,210.33	65.42	1,754.72
20 2321 6112 000 0000 3 00000	EA SUPER SALARY	9	118,450.00	39,483.32	0.00	78,966.68	33.33	9,870.83
20 2321 6211 000 0000 3 00000	EA TEACH RETIREMENT	9	18,453.80	6,148.47	0.00	12,305.33	33.32	1,563.21
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,717.53	569.40	0.00	1,148.13	33.15	142.35
20 2321 6241 000 0000 3 00000	EA MED/LIFE/ANNUITY	9	8,817.60	2,932.71	0.00	5,884.89	33.26	728.31
Subtotal: 2321			229,366.72	79,911.30	42.84	149,412.58	34.86	20,971.63
Function 2411								
10 2411 6151 000 1050 1 00000	BA SECRETARY SALARY	9	24,943.40	4,157.24	0.00	20,786.16	16.67	2,078.62
10 2411 6151 000 4020 1 00000	BA SECRETARY SALARY	9	28,150.30	4,691.72	0.00	23,458.58	16.67	2,345.86
10 2411 6221 000 1050 1 00000	BA NON TEA RETIREMENT	9	2,313.70	385.62	0.00	1,928.08	16.67	192.81
10 2411 6221 000 4020 1 00000	BA NON TEA RETIREMENT	9	2,533.69	419.99	0.00	2,113.70	16.58	208.85
10 2411 6231 000 1050 1 00000	BA SOCIAL SECURITY	9	1,546.49	257.74	0.00	1,288.75	16.67	128.87
10 2411 6231 000 4020 1 00000	BA SOCIAL SECURITY	9	1,745.32	275.18	0.00	1,470.14	15.77	137.77
10 2411 6232 000 1050 1 00000	BA MEDICARE	9	361.68	60.28	0.00	301.40	16.67	30.14
10 2411 6232 000 4020 1 00000	BA MEDICARE	9	408.18	64.36	0.00	343.82	15.77	32.22
10 2411 6241 000 1050 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	1,469.60	0.00	7,348.00	16.67	734.80
10 2411 6241 000 4020 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	1,436.11	0.00	7,381.49	16.29	701.31
10 2411 6343 000 1050 1 00000	BA TRAVEL	9	750.00	146.30	0.00	603.70	19.51	41.80
10 2411 6343 000 4020 1 00000	BA TRAVEL	9	750.00	0.00	0.00	750.00	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	22,979.00	0.00	45,957.97	33.33	5,744.75
20 2411 6112 000 4020 3 00000	BA PRINCIPAL SALARY	9	68,134.50	22,711.52	0.00	45,422.98	33.33	5,677.88
20 2411 6211 000 1050 3 00000	BA TEACH RETIREMENT	9	11,274.41	3,756.50	0.00	7,517.91	33.32	964.79
20 2411 6211 000 4020 3 00000	BA TEACH RETIREMENT	9	11,158.05	3,717.74	0.00	7,440.31	33.32	955.10
20 2411 6232 000 1050 3 00000	BA MEDICARE	9	999.59	333.20	0.00	666.39	33.33	83.30
20 2411 6232 000 4020 3 00000	BA MEDICARE	9	987.95	329.32	0.00	658.63	33.33	82.33
20 2411 6241 000 1050 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,939.20	0.00	5,878.40	33.33	734.80
20 2411 6241 000 4020 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,939.20	0.00	5,878.40	33.33	734.80
Subtotal: 2411			263,264.63	73,069.82	0.00	190,194.81	27.76	21,610.80
Function 2491								
10 2491 6411 000 1050 1 00000	OS GRADUATION SUPP.	9	1,500.00	45.00	269.55	1,185.45	20.97	0.00
Subtotal: 2491			1,500.00	45.00	269.55	1,185.45	20.97	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	PM CUST. SALARIES	9	103,463.16	29,373.98	0.00	74,089.18	28.39	6,065.06
10 2542 6153 000 0000 1 00000	PM SUB-CUSTODIAN	9	36,000.00	24,215.27	0.00	11,784.73	67.26	2,297.00
10 2542 6221 000 0000 1 00000	PM NON TEA RETIRE	9	8,302.74	2,678.20	0.00	5,624.54	32.26	538.61
10 2542 6231 000 0000 1 00000	PM SOCIAL SECURITY	9	8,646.71	3,295.38	0.00	5,351.33	38.11	511.38
10 2542 6232 000 0000 1 00000	PM MEDICARE	9	2,022.22	770.66	0.00	1,251.56	38.11	119.59
10 2542 6241 000 0000 1 00000	PM MED/LIFE/ANNUITY	9	17,668.80	5,976.49	0.00	11,692.31	33.83	1,503.09
10 2542 6332 000 0000 1 00000	PM REPAIR AND MAINTENANCE	9	15,000.00	10,485.73	0.00	4,514.27	69.90	2,711.74
10 2542 6332 020 0000 1 00000	PM REP/MAINT ATHLET	9	30,000.00	21,625.00	281.93	8,093.07	73.02	4,200.00
10 2542 6332 200 0000 3 00000	PM REPAIRS/MAINTENANCE-SAFETY GRT	9	0.00	0.00	112.00	(112.00)	0.00	0.00
10 2542 6335 000 0000 1 00000	PM WATER & SEWER	9	20,000.00	3,716.84	0.00	16,283.16	18.58	832.31
10 2542 6336 000 0000 1 00000	PM TRASH	9	10,000.00	3,762.96	0.00	6,237.04	37.63	952.16
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	7,303.72	12,600.00	1,096.28	94.78	3,028.26
10 2542 6411 000 0000 1 00000	PM SUPPLIES	9	45,000.00	12,796.02	290.35	31,913.63	29.08	3,197.70
10 2542 6481 000 0000 1 00000	PM ELECTRIC	9	41,000.00	16,971.13	0.00	24,028.87	41.39	4,957.09
10 2542 6482 000 0000 1 00000	PM NATURAL GAS	9	25,000.00	1,900.68	0.00	23,099.32	7.60	45.01
10 2542 6486 000 0000 1 00000	PM GASOLINE	9	4,000.00	1,024.46	0.00	2,975.54	25.61	148.04
40 2542 6541 000 0000 1 00000	PM EQUIPMENT-INITIAL	9	0.00	0.00	1,523.00	(1,523.00)	0.00	0.00
Subtotal: 2542			486,603.63	145,896.52	14,807.28	325,899.83	33.03	31,107.04
Function 2552								
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	70,750.88	13,307.68	0.00	57,443.20	18.81	5,895.92
10 2552 6151 100 0000 3 00000	PT VO-TECH SALARY	9	8,840.00	1,875.00	0.00	6,965.00	21.21	1,275.00
10 2552 6151 200 0000 3 00000	PT EXTRA TRIP SALARY	9	15,000.00	2,950.00	0.00	12,050.00	19.67	2,825.00
10 2552 6151 300 0000 3 00000	PT MAINTENENCE SALARY	9	6,200.00	720.00	0.00	5,480.00	11.61	210.00
10 2552 6153 000 0000 3 00000	PT SUB-DRIVER SALARY	9	5,000.00	820.00	0.00	4,180.00	16.40	620.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	700.00	308.41	0.00	391.59	44.06	51.99
10 2552 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	31.55	0.00	168.45	15.78	23.32
10 2552 6221 200 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	19.73	0.00	180.27	9.87	19.73
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	9	5,500.00	792.24	0.00	4,707.76	14.40	352.60
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	9	0.00	50.84	0.00	(50.84)	0.00	38.44
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	9	0.00	109.32	0.00	(109.32)	0.00	74.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 200 0000 3 00000	OASDI INSURANCE	9	0.00	174.36	0.00	(174.36)	0.00	167.45
10 2552 6231 300 0000 3 00000	OASDI INSURANCE	9	0.00	41.74	0.00	(41.74)	0.00	12.36
10 2552 6232 000 0000 1 00000	MEDICARE	9	1,025.88	185.30	0.00	840.58	18.06	82.48
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	11.89	0.00	(11.89)	0.00	8.99
10 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	25.56	0.00	(25.56)	0.00	17.48
10 2552 6232 200 0000 3 00000	MEDICARE	9	0.00	40.77	0.00	(40.77)	0.00	39.16
10 2552 6232 300 0000 3 00000	MEDICARE	9	0.00	9.76	0.00	(9.76)	0.00	2.88
10 2552 6241 000 0000 1 00000	PT MED/LIFE/ANNUITY	9	44,059.44	5,624.50	0.00	38,434.94	12.77	1,729.73
10 2552 6241 000 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	608.54	0.00	(608.54)	0.00	368.72
10 2552 6241 200 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	846.86	0.00	(846.86)	0.00	781.78
10 2552 6241 300 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	259.56	0.00	(259.56)	0.00	56.59
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	1,566.04	16.54	13,417.42	10.55	716.64
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	3,000.00	451.99	0.00	2,548.01	15.07	68.15
10 2552 6361 000 0000 1 00000	PT CELLULAR PHONE	9	1,200.00	351.16	0.00	848.84	29.26	86.56
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	5,495.03	0.00	29,504.97	15.70	3,455.38
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	110,243.50	16.54	259,538.02	29.82	18,981.10
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	14,275.22	0.00	71,376.15	16.67	7,137.61
10 2562 6153 000 0000 1 00000	FS SUB-COOK SALARY	9	3,000.00	1,091.25	0.00	1,908.75	36.38	502.50
10 2562 6221 000 0000 1 00000	FS NON TEA RETIRE.	9	7,683.43	1,276.33	0.00	6,407.10	16.61	640.29
10 2562 6231 000 0000 1 00000	FS SOCIAL SECURITY	9	5,310.39	939.54	0.00	4,370.85	17.69	467.10
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	1,241.95	219.72	0.00	1,022.23	17.69	109.23
10 2562 6241 000 0000 1 00000	FS MED/LIFE/ANNUITY	9	35,270.40	4,414.40	0.00	30,856.00	12.52	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	616.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	1,500.00	846.91	0.00	653.09	56.46	137.83
10 2562 6411 000 0000 1 00000	FS SUPPLIES-NON FOOD	9	5,000.00	1,052.43	35.41	3,912.16	21.76	368.48
10 2562 6471 100 0000 1 00000	FS SUPPLIES-FOOD	9	90,000.00	20,548.50	0.00	69,451.50	22.83	10,867.29
Subtotal: 2562			235,657.54	45,556.86	35.41	190,065.27	19.35	23,053.53
Function 3511								
10 3511 6151 000 4020 3 00000	IS PAT NON-CERT SAL	9	4,800.00	1,020.00	0.00	3,780.00	21.25	320.00
10 3511 6221 000 4020 3 00000	IS PAT NON TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 00000	IS PAT SOC SEC	9	300.00	63.24	0.00	236.76	21.08	19.84
10 3511 6232 000 4020 3 00000	IS PAT MEDICARE	9	70.00	14.79	0.00	55.21	21.13	4.64
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
Subtotal: 3511			6,670.00	1,098.03	0.00	5,571.97	16.46	344.48
Function 3811								
10 3811 6152 000 0000 1 00000	PS AIDE SALARY	9	22,713.08	3,785.52	0.00	18,927.56	16.67	1,892.76

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3811 6153 000 0000 1 00000	PS SUB AIDE SALARY	9	750.00	120.00	0.00	630.00	16.00	0.00
10 3811 6221 000 0000 1 00000	PS NON TEACH RETIRE	9	2,160.70	360.12	0.00	1,800.58	16.67	180.06
10 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	1,408.21	228.12	0.00	1,180.09	16.20	110.34
10 3811 6232 000 0000 1 00000	PS MEDICARE	9	329.34	53.34	0.00	276.00	16.20	25.80
10 3811 6241 000 0000 1 00000	PS MED/LIFE/ANNUITY	9	8,817.60	1,469.60	0.00	7,348.00	16.67	734.80
10 3811 6343 000 0000 1 00000	PS TRAVEL	9	500.00	1,088.08	0.00	(588.08)	217.62	1,088.08
10 3811 6411 000 0000 1 00000	PS SUPPLIES-PRE-SCH.	9	1,000.00	612.89	0.00	387.11	61.29	195.69
20 3811 6111 000 0000 3 00000	PS TEACHER SALARY	9	37,500.00	6,250.00	0.00	31,250.00	16.67	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	360.00	0.00	1,640.00	18.00	360.00
20 3811 6211 000 0000 3 00000	PS TEACHERS' RETIREMENT	9	6,716.05	1,118.54	0.00	5,597.51	16.65	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	22.32	0.00	27.68	44.64	22.32
20 3811 6232 000 0000 1 00000	PS MEDICARE	9	20.00	5.22	0.00	14.78	26.10	5.22
20 3811 6232 000 0000 3 00000	PS MEDICARE	9	543.75	74.58	0.00	469.17	13.72	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	1,469.60	0.00	7,348.00	16.67	734.80
Subtotal: 3811			96,225.08	17,017.93	0.00	79,207.15	17.69	9,071.43
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	525.00
Subtotal: 4051			30,000.00	46,228.03	0.00	(16,228.03)	154.09	525.00
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	1,207,488.36	58,036.10	3,567,494.17	26.18	395,873.45

Fund Number: 10	GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	2,417,024.81	0.00	(2,417,024.81)	0.00	(73,859.27)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		2,238,000.00	335,987.36	0.00	1,902,012.64	15.01	142,977.11
Total Expenditures:		1,773,548.22	485,752.75	22,284.97	1,265,510.50	28.65	146,099.78
Revenues + Expenditures:		464,451.78	(149,765.39)	(22,284.97)	636,502.14		(3,122.67)
Budgeted Fund Balance:		464,451.78					
Total Fund Balance:			2,417,024.81				

Fund Number: 20	TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	342,072.75	0.00	(342,072.75)	0.00	(51,968.91)
Total Liabilities:		0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:		2,314,000.00	842,599.34	0.00	1,471,400.66	36.41	174,829.51
Total Expenditures:		2,628,750.13	501,459.63	0.00	2,127,290.50	19.08	226,798.42
Revenues + Expenditures:		(314,750.13)	341,139.71	0.00	(655,889.84)		(51,968.91)
Budgeted Fund Balance:		(314,750.13)					
Total Fund Balance:			341,877.75				

Fund Number: 30	DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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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>
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	107,762.61	0.00	(107,762.61)	0.00	16,619.61
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			145,500.00	48,489.67	0.00	97,010.33	33.33	17,144.61
Total Expenditures:			250,720.28	173,335.59	10,752.00	66,632.69	73.42	525.00
Revenues + Expenditures:			(105,220.28)	(124,845.92)	(10,752.00)	30,377.64		16,619.61
Budgeted Fund Balance:			(105,220.28)					
Total Fund Balance:				107,762.61				

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	37,425.97	0.00	(37,425.97)	0.00	18,076.43
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			180,000.00	58,815.30	0.00	121,184.70	32.68	40,526.68
Total Expenditures:			180,000.00	46,940.39	24,999.13	108,060.48	39.97	22,450.25
Revenues + Expenditures:			0.00	11,874.91	(24,999.13)	13,124.22		18,076.43
Budgeted Fund Balance:								
Total Fund Balance:				37,425.97				

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	2,904,286.14	0.00	(2,904,286.14)	0.00	(91,132.14)
Total Liabilities:			0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:			4,877,500.00	1,285,891.67	0.00	3,591,608.33	26.36	375,477.91
Total Expenditures:			4,833,018.63	1,207,488.36	58,036.10	3,567,494.17	26.18	395,873.45
Revenues + Expenditures:			44,481.37	78,403.31	(58,036.10)	24,114.16		(20,395.54)
Budgeted Fund Balance:			44,481.37					
Total Fund Balance:				2,904,091.14				