

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	1,130,167.82	0.00	(1,130,167.82)	0.00	(23,640.23)
20 1111	CASH IN BANK	1	0.00	394,041.66	0.00	(394,041.66)	0.00	(34,854.54)
40 1111	CASH IN BANK	1	0.00	91,143.00	0.00	(91,143.00)	0.00	10,795.94
60 1111	CASH IN BANK	1	0.00	19,349.54	0.00	(19,349.54)	0.00	(3,645.93)
Subtotal: 1111			0.00	1,634,702.02	0.00	(1,634,702.02)	0.00	(51,344.76)
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	109,966.26	0.00	(109,966.26)	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	1,359,966.26	0.00	(1,359,966.26)	0.00	0.00
Total: Current Assets			0.00	2,995,418.28	0.00	(2,995,418.28)	0.00	(51,344.76)
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	2,511,135.64	0.00	(2,511,135.64)	0.00	(3,388.67)
20 3111	FUND BALANCE	7	0.00	393,846.66	0.00	(393,846.66)	0.00	(34,854.54)
40 3111	FUND BALANCE	7	0.00	91,143.00	0.00	(91,143.00)	0.00	10,795.94
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	(869.41)	0.00	869.41	0.00	(869.41)
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	5,886.55	0.00	(5,886.55)	0.00	0.00
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	99.33	0.00	(99.33)	0.00	171.00
60 3111 000 058	SA BASKETBALL	7	0.00	(13,616.60)	0.00	13,616.60	0.00	0.00
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	2,387.76	0.00	(2,387.76)	0.00	1,180.50
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	(75.00)
60 3111 000 067	SA JEANS SCHOLARSHIP	7	0.00	1,436.17	0.00	(1,436.17)	0.00	475.00
60 3111 000 068	SA TRACK	7	0.00	(27,738.26)	0.00	27,738.26	0.00	(560.00)
60 3111 000 069	SA PUBLICATIONS	7	0.00	(10,092.01)	0.00	10,092.01	0.00	(2,705.30)
60 3111 000 071	SA GOLF	7	0.00	(10,848.50)	0.00	10,848.50	0.00	1,123.00
60 3111 000 072	SA HS BASKETBLL TOURN	7	0.00	(16,022.31)	0.00	16,022.31	0.00	440.00
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	1,243.43	0.00	(1,243.43)	0.00	0.00
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	1,967.63
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	90,928.58	0.00	(90,928.58)	0.00	(5,341.65)
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	(22,498.15)	0.00	22,498.15	0.00	(2,642.46)
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	28,775.85	0.00	(28,775.85)	0.00	855.02
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	(1,955.58)	0.00	1,955.58	0.00	1,800.00
60 3111 000 094	SA SODA ACCT.	7	0.00	786.11	0.00	(786.11)	0.00	(175.04)
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	(1,694.92)	0.00	1,694.92	0.00	26.00
60 3111 000 880	SA RETIREE INSURANCE	7	0.00	(1,119.38)	0.00	1,119.38	0.00	684.78

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60 3111 000 890	SA UNIFORM REPLACE.	7	0.00	(6,181.75)	0.00	6,181.75	0.00	0.00
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	3,015,474.84	0.00	(3,015,474.84)	0.00	(31,093.20)
10 3321	CASUALTY/LOSS CLEARIN	7	0.00	(20,251.56)	71,795.03	(51,543.47)	0.00	(20,251.56)
Subtotal: 3321			0.00	(20,251.56)	71,795.03	(51,543.47)	0.00	(20,251.56)
Total: Fund Balance			0.00	2,995,223.28	71,795.03	(3,067,018.31)	0.00	(51,344.76)
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	18,469.16	0.00	31,530.84	36.94	5,263.87
Subtotal: 5112			50,000.00	18,469.16	0.00	31,530.84	36.94	5,263.87
20 5113 100	SALES TAX-SCHOOL PURP	8	400,000.00	105,168.35	0.00	294,831.65	26.29	35,051.41
Subtotal: 5113			400,000.00	105,168.35	0.00	294,831.65	26.29	35,051.41
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	0.30	0.00	7,499.70	0.00	0.00
Subtotal: 5115			7,500.00	0.30	0.00	7,499.70	0.00	0.00
10 5141	EARNINGS/TEMP.DEPOSIT	8	130,000.00	44,730.18	0.00	85,269.82	34.41	31,874.18
Subtotal: 5141			130,000.00	44,730.18	0.00	85,269.82	34.41	31,874.18
10 5151	FOOD SERV-PUPIL SALES	8	60,000.00	13,044.43	0.00	46,955.57	21.74	6,029.56
Subtotal: 5151			60,000.00	13,044.43	0.00	46,955.57	21.74	6,029.56
10 5161	FOOD SERV-ADULT SALES	8	4,000.00	1,016.84	0.00	2,983.16	25.42	539.98
Subtotal: 5161			4,000.00	1,016.84	0.00	2,983.16	25.42	539.98
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	471.00
60 5171 062 1050	SA FCCLA	8	0.00	1,280.50	0.00	(1,280.50)	0.00	1,280.50
60 5171 067 1050	SA JEANS SCHOLARSHIP	8	0.00	925.00	0.00	(925.00)	0.00	475.00
60 5171 071 1050	SA GOLF	8	0.00	1,620.00	0.00	(1,620.00)	0.00	1,620.00
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	1,967.63
60 5171 087 1050	SA SOFTBALL/BASEBALL	8	0.00	4,987.00	0.00	(4,987.00)	0.00	1,092.00
60 5171 090 1050	SA FFA	8	0.00	2,050.00	0.00	(2,050.00)	0.00	1,705.00
60 5171 092 1050	SA SPORTS COMPLEX-MEM	8	0.00	1,838.22	0.00	(1,838.22)	0.00	1,800.00
60 5171 870 1050	SA BULLDOG BACKERS	8	0.00	26.00	0.00	(26.00)	0.00	26.00
60 5171 880 1050	SA RETIREE INSURANCE	8	0.00	1,973.27	0.00	(1,973.27)	0.00	694.89
Subtotal: 5171			180,000.00	18,288.62	0.00	161,711.38	10.16	11,132.02
20 5182 000 4020	PRESCHOOL TUITION	8	30,000.00	3,515.00	0.00	26,485.00	11.72	3,515.00
Subtotal: 5182			30,000.00	3,515.00	0.00	26,485.00	11.72	3,515.00
10 5195	PRIOR PERIOD ADJUSTM.	8	0.00	830.46	0.00	(830.46)	0.00	830.46
Subtotal: 5195			0.00	830.46	0.00	(830.46)	0.00	830.46
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	205,063.34	0.00	1,757,936.66	10.45	94,236.48

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Revenue Object 5200								
20 5211	FINES FORFEIT. ESCHEA	8	21,000.00	0.00	0.00	21,000.00	0.00	0.00
Subtotal: 5211			21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 5221	STATE R.R. & UTILITY	8	290,000.00	0.00	0.00	290,000.00	0.00	0.00
Subtotal: 5221			290,000.00	0.00	0.00	290,000.00	0.00	0.00
Subtotal: 5200			311,000.00	0.00	0.00	311,000.00	0.00	0.00
Revenue Object 5300								
20 5311	BASIC FORM.-ST.MONIES	8	1,530,000.00	377,150.00	0.00	1,152,850.00	24.65	125,858.00
Subtotal: 5311			1,530,000.00	377,150.00	0.00	1,152,850.00	24.65	125,858.00
10 5312	TRANSPORTATION	8	110,000.00	28,894.00	0.00	81,106.00	26.27	9,631.00
Subtotal: 5312			110,000.00	28,894.00	0.00	81,106.00	26.27	9,631.00
40 5319	CLASSROOM TRUST FUND	8	137,000.00	31,344.76	0.00	105,655.24	22.88	10,795.94
Subtotal: 5319			137,000.00	31,344.76	0.00	105,655.24	22.88	10,795.94
10 5324	P.A.T. ED.& SCREENING	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5324			2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	240,000.00	0.00	0.00	240,000.00	0.00	0.00
Subtotal: 5325			240,000.00	0.00	0.00	240,000.00	0.00	0.00
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 5397	OTHER STATE REVENUE	8	0.00	32.00	0.00	(32.00)	0.00	32.00
Subtotal: 5397			0.00	32.00	0.00	(32.00)	0.00	32.00
Subtotal: 5300			2,150,000.00	437,420.76	0.00	1,712,579.24	20.35	146,316.94
Revenue Object 5400								
10 5412	MEDICAID-DIRECT BILL.	8	20,000.00	364.34	0.00	19,635.66	1.82	0.00
10 5412 010	MEDICAID-SDAC	8	10,000.00	1,770.98	0.00	8,229.02	17.71	5,348.29
Subtotal: 5412			30,000.00	2,135.32	0.00	27,864.68	7.12	5,348.29
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	57,788.74	0.00	17,211.26	77.05	57,788.74
Subtotal: 5441			75,000.00	57,788.74	0.00	17,211.26	77.05	57,788.74
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	2,899.23	0.00	47,100.77	5.80	2,899.23
Subtotal: 5445			50,000.00	2,899.23	0.00	47,100.77	5.80	2,899.23
10 5446	SCHOOL BREAKFAST PROG	8	25,000.00	1,125.46	0.00	23,874.54	4.50	1,125.46
Subtotal: 5446			25,000.00	1,125.46	0.00	23,874.54	4.50	1,125.46
10 5451	TITLE I (ED. DISADV)	8	5,000.00	0.00	0.00	5,000.00	0.00	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	181,936.48	0.00	3,063.52	98.34	0.00
10 5461	TITLE IV.A	8	29,000.00	14,858.78	0.00	14,141.22	51.24	14,858.78
Subtotal: 5461			29,000.00	14,858.78	0.00	14,141.22	51.24	14,858.78

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10 5465	TITLE II-A ESEA	8	0.00	32,794.88	0.00	(32,794.88)	0.00	32,794.88
Subtotal: 5465			0.00	32,794.88	0.00	(32,794.88)	0.00	32,794.88
10 5492	REAP (TITLE V.B RURAL ED/SRSA)	8	35,000.00	5,329.70	0.00	29,670.30	15.23	5,329.70
Subtotal: 5492			35,000.00	5,329.70	0.00	29,670.30	15.23	5,329.70
Subtotal: 5400			453,500.00	298,868.59	0.00	154,631.41	65.90	120,145.08
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	910,413.76	0.00	3,967,086.24	18.67	360,698.50
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	13,767.10	275.89	5,957.01	70.21	7,706.32
10 1111 6411 000 4020 1 11111	EL SUPPLIES-FIRE	9	0.00	(184.92)	184.92	0.00	0.00	28,226.51
10 1111 6411 100 4020 1 00000	EL SUPP-ART/ MUSIC	9	1,000.00	538.99	0.00	461.01	53.90	488.40
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	35,850.01	0.00	394,349.99	8.33	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	120.00	0.00	9,880.00	1.20	120.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	9	3,500.00	3,642.50	0.00	(142.50)	104.07	642.50
20 1111 6211 000 4020 3 00000	EL TEACH RETIREMENT	9	70,053.27	6,234.56	0.00	63,818.71	8.90	5,799.56
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	256.52	0.00	2,475.67	9.39	256.52
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	151.21	0.00	2,034.29	6.92	151.21
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	555.45	0.00	5,682.45	8.90	511.95
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	7,464.32	0.00	89,529.28	7.70	7,464.32
Subtotal: 1111			749,831.66	76,518.24	460.81	672,852.61	10.27	87,217.30
Function 1151								
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	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	1,455.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	22,000.00	8,745.26	371.26	12,883.48	41.44	7,747.96
10 1151 6411 080 1050 1 00000	HS SUPP-COOP ATHLET.	9	5,000.00	98.50	612.06	4,289.44	14.21	58.50
10 1151 6411 100 1050 1 00000	HS SUPPLIES-ART	9	1,000.00	3,143.68	0.00	(2,143.68)	314.37	3,143.68
10 1151 6411 120 1050 1 00000	HS SUPPLIES-SCIENCE	9	1,000.00	38.29	558.00	403.71	59.63	38.29
10 1151 6411 200 1050 1 00000	HS SUPPLIES-MUSIC	9	3,000.00	0.00	477.97	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	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 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	9	523,743.60	43,863.48	0.00	479,880.12	8.37	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	120.00	0.00	9,880.00	1.20	120.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	9	112,000.00	11,731.77	0.00	100,268.23	10.47	10,148.43
20 1151 6152 000 1050 3 00000	HS PARAPROFESSIONAL SALARY	9	0.00	30.00	0.00	(30.00)	0.00	30.00
20 1151 6211 000 1050 3 00000	HS TEACH RETIREMENT	9	96,000.00	8,413.48	0.00	87,586.52	8.76	8,268.48
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	139.58	0.00	860.42	13.96	90.32
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	9	2,500.00	386.55	0.00	2,113.45	15.46	350.47
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	8,600.00	778.25	0.00	7,821.75	9.05	753.22
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	9,693.39	0.00	96,117.81	9.16	9,558.03
Subtotal: 1151			960,151.58	90,273.23	2,019.29	867,859.06	9.61	85,625.86
Function 1221								
10 1221 6152 000 1050 1 12210	SP TEACHER AIDE SALARIES-HS	9	18,696.65	1,558.05	0.00	17,138.60	8.33	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	6,218.82	0.00	68,407.05	8.33	6,218.82
10 1221 6221 000 1050 1 12210	SP NON TEA RETIRE	9	1,884.36	157.10	0.00	1,727.26	8.34	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	623.43	0.00	6,904.61	8.28	623.43
10 1221 6231 000 1050 1 12210	SP SOCIAL SECURITY	9	1,159.19	91.58	0.00	1,067.61	7.90	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	382.56	0.00	4,244.24	8.27	382.56
10 1221 6232 000 1050 1 12210	SP MEDICARE	9	271.10	21.42	0.00	249.68	7.90	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	89.47	0.00	992.61	8.27	89.47
10 1221 6241 000 1050 1 12210	SP MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	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	2,939.20	0.00	32,331.20	8.33	2,939.20
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	72.29	0.00	3,427.71	2.07	0.00
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	0.00	1,084.18	27.72	0.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	35,750.00	2,979.17	0.00	32,770.83	8.33	2,979.17
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	35,500.00	2,958.33	0.00	32,541.67	8.33	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
20 1221 6121 000 4020 3 12210	SP SUB-TEACHER SALARY	9	2,000.00	240.00	0.00	1,760.00	12.00	240.00
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	529.13	0.00	5,933.17	8.19	529.13
20 1221 6211 000 1050 3 12210	SP TEACHERS' RETIREMENT-HS	9	0.00	145.00	0.00	(145.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 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	253.16	0.00	2,787.03	8.33	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	180.88	0.00	2,020.12	8.22	180.88
20 1221 6231 000 4020 3 12210	SP SOCIAL SECURITY-EL	9	200.00	14.88	0.00	185.12	7.44	14.88
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	42.04	0.00	476.34	8.11	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	56.80	0.00	457.95	11.03	42.30
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	0.00	3.48	0.00	(3.48)	0.00	3.48
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	734.80	0.00	8,082.80	8.33	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	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 1221			308,340.85	24,336.51	0.00	284,004.34	7.89	21,529.40
Function 1251								
10 1251 6152 000 4020 1 12210	FOCUS ROOM AIDE SALARIES	9	0.00	1,546.88	0.00	(1,546.88)	0.00	1,546.88
10 1251 6221 000 4020 1 12210	FOCUS ROOM NON-TEACHER RETIREMENT	9	0.00	156.34	0.00	(156.34)	0.00	156.34
10 1251 6231 000 4020 1 12210	FOCUS ROOM SOCIAL SECURITY	9	0.00	91.82	0.00	(91.82)	0.00	91.82
10 1251 6232 000 4020 1 12210	FOCUS ROOM MEDICARE	9	0.00	21.48	0.00	(21.48)	0.00	21.48
10 1251 6241 000 4020 1 12210	FOCUS ROOM MED/LIFE/ANNUITY	9	0.00	734.80	0.00	(734.80)	0.00	734.80
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	0.00	4,625.00	7.50	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	11,025.00	0.00	121,275.00	8.33	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	1,917.05	0.00	19,308.92	9.03	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	155.64	0.00	1,762.71	8.11	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	2,204.40	0.00	24,248.40	8.33	2,204.40
Subtotal: 1251			201,467.30	18,291.62	0.00	183,175.68	9.08	17,853.41
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	11,124.99	0.00	33,375.01	25.00	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
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	904.32	0.00	(904.32)	0.00	304.34
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	688.43	0.00	1,450.57	32.18	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	161.00	0.00	339.25	32.18	53.66

<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 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	2,065.23	0.00	6,752.37	23.42	730.99
Subtotal: 1311			67,940.59	14,943.97	0.00	52,996.62	22.00	5,026.77
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	2,153.04	774.39	(1,427.43)	195.16	1,118.05
20 1331 6111 000 1050 3 00000	HE TEACHER SALARIES	9	44,000.00	3,666.67	0.00	40,333.33	8.33	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	0.00	0.00	1,000.00	0.00	0.00
20 1331 6131 000 1050 3 00000	HE SUPPLEMENTAL PAY	9	2,250.00	212.50	0.00	2,037.50	9.44	212.50
20 1331 6211 000 1050 3 00000	HE TEACH RETIREMENT	9	7,658.55	880.90	0.00	6,777.65	11.50	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	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	HE MEDICARE	9	638.00	56.25	0.00	581.75	8.82	56.25
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	1,469.60	0.00	7,348.00	16.67	734.80
Subtotal: 1331			71,889.88	8,438.96	774.39	62,676.53	12.82	6,456.89
Function 1411								
60 1411 6411 049 1050 1 00000	SA CLASS OF 2027	9	0.00	869.41	0.00	(869.41)	0.00	869.41
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	0.00	34.88	(34.88)	0.00	0.00
60 1411 6411 057 1050 1 00000	SA STUDENT COUNCIL	9	0.00	300.00	102.55	(402.55)	0.00	300.00
60 1411 6411 058 1050 1 00000	SA BASKETBALL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
60 1411 6411 062 1050 1 00000	SA FCCLA	9	0.00	100.00	220.06	(320.06)	0.00	100.00
60 1411 6411 066 1050 1 00000	SA CHEERLEADERS	9	0.00	75.00	0.00	(75.00)	0.00	75.00
60 1411 6411 068 1050 1 00000	SA TRACK	9	0.00	811.29	0.00	(811.29)	0.00	560.00
60 1411 6411 069 1050 1 00000	SA PUBLICATIONS	9	0.00	2,705.30	0.00	(2,705.30)	0.00	2,705.30
60 1411 6411 071 1050 1 00000	SA GOLF	9	0.00	517.00	230.69	(747.69)	0.00	497.00
60 1411 6411 072 1050 1 00000	SA HS BASKETBLL TOURN	9	0.00	(440.00)	0.00	440.00	0.00	(440.00)
60 1411 6411 079 1050 1 00000	SA BAND/MUSIC	9	0.00	0.00	424.99	(424.99)	0.00	0.00
60 1411 6411 082 4020 1 00000	SA ELEM. FUND RAISER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 085 1050 1 00000	SA FIRE DONATION	9	0.00	8,615.71	286.91	(8,902.62)	0.00	5,341.65
60 1411 6411 087 1050 1 00000	SA SOFTBALL/BASEBALL	9	0.00	7,888.45	876.41	(8,764.86)	0.00	3,734.46
60 1411 6411 090 1050 1 00000	SA FFA	9	0.00	2,111.91	5,148.75	(7,260.66)	0.00	849.98
60 1411 6411 092 1050 1 00000	SA SPORTS COMPLEX-MEM	9	0.00	0.00	296.00	(296.00)	0.00	0.00
60 1411 6411 094 1050 1 00000	SA HS TEACHER APPREC..	9	0.00	175.04	0.00	(175.04)	0.00	175.04
60 1411 6411 870 1050 1 00000	SA BULLDOG BACKERS	9	0.00	0.00	1,185.20	(1,185.20)	0.00	0.00
60 1411 6411 880 1050 1 00000	SA RETIREE INSURANCE	9	0.00	671.03	0.00	(671.03)	0.00	10.11
60 1411 6411 890 1050 1 00000	SA UNIFORM REPLACE.	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			180,000.00	24,490.14	8,806.44	146,703.42	18.50	14,777.95
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

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Function 1921								
20 1921 6311 000 1050 1 00000	PD VOCATIONAL SCHOOL	9	60,000.00	0.00	24,800.00	35,200.00	41.33	0.00
Subtotal: 1921			60,000.00	0.00	24,800.00	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	3,445.00
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	3,445.00
Function 2113								
10 2113 6319 000 1050 4 00000	OTHER PROF/TECHNICAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2113			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6343 000 1050 1 00000	GU TRAVEL	9	300.00	0.00	112.50	187.50	37.50	0.00
10 2122 6343 000 4020 1 00000	GU TRAVEL	9	300.00	0.00	112.50	187.50	37.50	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	9	3,000.00	1,023.65	25.00	1,951.35	34.96	479.25
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	1,709.54	0.00	18,804.96	8.33	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	1,709.55	0.00	18,804.95	8.33	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	289.14	0.00	3,324.74	8.00	289.14
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	289.14	0.00	3,324.74	8.00	289.14
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	24.32	0.00	273.14	8.18	24.32
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	24.33	0.00	273.13	8.18	24.33
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	310.64	0.00	4,098.16	7.05	310.64
20 2122 6241 000 4020 3 00000	GU MED/LIFE/ANNUITY	9	4,408.80	310.64	0.00	4,098.16	7.05	310.64
Subtotal: 2122			67,455.76	6,235.35	275.00	60,945.41	9.65	5,146.55
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	3,251.04	0.00	35,761.52	8.33	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	577.54	0.00	6,357.83	8.33	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	47.03	0.00	518.65	8.31	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	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 2126			60,548.96	4,610.41	0.00	55,938.55	7.61	4,610.41

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Function 2132								
10 2132 6151 000 1050 1 00000	MS SCH.NURSE SALARY	9	15,060.27	1,255.02	0.00	13,805.25	8.33	1,255.02
10 2132 6151 000 4020 1 00000	MS SCH.NURSE SALARY	9	15,060.28	1,255.03	0.00	13,805.25	8.33	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	111.20	0.00	1,223.04	8.33	111.20
10 2132 6221 000 4020 1 00000	MS NON-TEACHER RETIRE	9	1,334.24	111.20	0.00	1,223.04	8.33	111.20
10 2132 6231 000 1050 1 00000	MS SOCIAL SECURITY	9	933.74	75.18	0.00	858.56	8.05	75.18
10 2132 6231 000 4020 1 00000	MS SOCIAL SECURITY	9	933.73	75.19	0.00	858.54	8.05	75.19
10 2132 6232 000 1050 1 00000	MS MEDICARE	9	218.38	17.58	0.00	200.80	8.05	17.58
10 2132 6232 000 4020 1 00000	MS MEDICARE	9	218.38	17.59	0.00	200.79	8.05	17.59
10 2132 6241 000 1050 1 00000	MS MED/LIFE/ANNUNITY	9	4,408.80	367.40	0.00	4,041.40	8.33	367.40
10 2132 6241 000 4020 1 00000	MS MED/LIFE/ANNUITY	9	4,408.80	367.40	0.00	4,041.40	8.33	367.40
10 2132 6312 000 1050 1 00000	MS RN CONSULTANT	9	500.00	17.50	0.00	482.50	3.50	17.50
10 2132 6312 000 4020 1 00000	MS RN CONSULTANT	9	500.00	17.50	0.00	482.50	3.50	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	62.16
10 2132 6411 000 4020 1 00000	MS SUPPLIES	9	1,000.00	401.30	0.00	598.70	40.13	401.30
Subtotal: 2132			47,710.86	4,151.25	0.00	43,559.61	8.70	4,151.25
Function 2152								
10 2152 6151 000 1050 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	2,265.00	0.00	30,335.00	6.95	2,265.00
10 2152 6151 000 4020 1 12210	SPE CLASSIFIED SALARIES	9	32,600.00	2,265.00	0.00	30,335.00	6.95	2,265.00
10 2152 6221 000 1050 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	155.38	0.00	2,144.62	6.76	155.38
10 2152 6221 000 4020 1 12210	SPE NON-TEACHER RETIREMENT	9	2,300.00	171.19	0.00	2,128.81	7.44	155.38
10 2152 6231 000 1050 1 12210	SPE SOCIAL SECURITY	9	2,000.00	140.43	0.00	1,859.57	7.02	140.43
10 2152 6231 000 4020 1 12210	SPE SOCIAL SECURITY	9	2,000.00	140.43	0.00	1,859.57	7.02	140.43
10 2152 6232 000 1050 1 12210	SPE MEDICARE	9	475.00	32.85	0.00	442.15	6.92	32.85
10 2152 6232 000 4020 1 12210	SPE MEDICARE	9	475.00	32.84	0.00	442.16	6.91	32.84
10 2152 6241 000 1050 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	4.20	0.00	20.80	16.80	1.40
10 2152 6241 000 4020 1 12210	SPE MED/LIFE/ANNUITY	9	25.00	4.20	0.00	20.80	16.80	1.40
Subtotal: 2152			74,800.00	5,211.52	0.00	69,588.48	6.97	5,190.11
Function 2162								
10 2162 6313 000 1050 1 12210	OP OCCUPATIONAL THERA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6313 000 4020 1 12210	OP OCCUPATIONAL THERA	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 2162			11,000.00	0.00	0.00	11,000.00	0.00	0.00
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

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Function 2213								
10 2213 6319 000 4020 4 46500	II TITLE II.A INS STAFF TRAINING SERV	9	0.00	2,629.00	35.00	(2,664.00)	0.00	180.00
Subtotal: 2213			0.00	2,629.00	35.00	(2,664.00)	0.00	180.00
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	277.50
10 2214 6221 000 4020 3 00000	EL AIDE PEERS-PROF DEV	9	0.00	39.62	0.00	(39.62)	0.00	19.03
10 2214 6231 000 4020 3 00000	EL AIDE SOC SECURITY-PROF DEV	9	0.00	47.44	0.00	(47.44)	0.00	17.21
10 2214 6232 000 4020 3 00000	EL AIDE MEDICARE-PROF DEV	9	0.00	11.09	0.00	(11.09)	0.00	4.02
10 2214 6319 000 1050 3 00000	SS PROF DEVELOPMENT	9	3,000.00	3,609.75	642.51	(1,252.26)	141.74	3,322.05
10 2214 6319 000 4020 3 00000	SS PROF DEVELOPMENT	9	3,000.00	5,035.38	403.00	(2,438.38)	181.28	5,035.38
10 2214 6343 000 1050 3 00000	SS PROF.DEV.TRAVEL	9	1,000.00	721.04	347.94	(68.98)	106.90	721.04
10 2214 6343 000 4020 3 00000	SS PROF.DEV. TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	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	10,229.38	1,393.45	5,877.17	66.42	9,396.23
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	960.00
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	59.52
10 2222 6232 000 1050 1 00000	ME MEDICARE	9	269.16	13.92	0.00	255.24	5.17	13.92
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	1,033.44
Function 2229								
10 2229 6332 000 1050 1 00000	OS REPAIR/MAINT.	9	20,000.00	26,908.96	1,843.29	(8,752.25)	143.76	1,919.50
10 2229 6332 000 4020 1 00000	OS REPAIR/MAINT.	9	20,000.00	9,045.26	1,843.29	9,111.45	54.44	1,919.50
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	0.00	9.98	1,990.02	0.50	0.00
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
Subtotal: 2229			119,200.00	96,047.30	12,925.56	10,227.14	91.42	3,839.00
Function 2311								
10 2311 6131 000 0000 1 00000	BD SUPP.PAY-SEC.	9	1,000.00	240.00	0.00	760.00	24.00	60.00
10 2311 6221 000 0000 1 00000	BD NON TEA RETIRE	9	69.00	19.34	0.00	49.66	28.03	4.84
10 2311 6231 000 0000 1 00000	BD SOCIAL SECURITY	9	62.00	14.29	0.00	47.71	23.05	3.57
10 2311 6232 000 0000 1 00000	BD MEDICARE	9	15.00	3.38	0.00	11.62	22.53	0.85
10 2311 6241 000 0000 1 00000	BD MED/LIFE/ANNUITY	9	0.00	45.75	0.00	(45.75)	0.00	11.53

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10 2311 6315 000 0000 1 00000	BD AUDIT	9	6,775.00	0.00	7,450.00	(675.00)	109.96	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICES	9	3,500.00	358.00	0.00	3,142.00	10.23	75.00
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	0.00	0.00	1,000.00	0.00	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	50.00	0.00	1,950.00	2.50	0.00
10 2311 6371 000 0000 1 00000	BD DUES & FEES	9	8,000.00	3,234.50	0.00	4,765.50	40.43	0.00
10 2311 6411 000 0000 1 00000	BD SUPPLIES	9	6,000.00	(3,069.48)	0.00	9,069.48	(51.16)	(3,398.23)
Subtotal: 2311			30,321.00	895.78	7,450.00	21,975.22	27.52	(3,242.44)
Function 2321								
10 2321 6151 000 0000 1 00000	EA SEC/BKKP SALARY	9	45,186.10	11,296.53	0.00	33,889.57	25.00	3,765.51
10 2321 6151 100 0000 1 00000	EA SEC/BKKP SALARY-1/2 YEAR	9	10,000.00	3,156.25	0.00	6,843.75	31.56	1,237.50
10 2321 6221 000 0000 1 00000	EA NON TEA RET	9	3,702.35	910.57	0.00	2,791.78	24.59	303.76
10 2321 6231 000 0000 1 00000	EA SOCIAL SECURITY	9	2,801.54	673.34	0.00	2,128.20	24.03	224.40
10 2321 6231 100 0000 1 00000	EA SOC SECURITY PART-TIME	9	620.00	195.70	0.00	424.30	31.56	76.73
10 2321 6232 000 0000 1 00000	EA MEDICARE	9	655.20	157.45	0.00	497.75	24.03	52.47
10 2321 6232 100 0000 1 00000	EA MEDICARE PART-TIME	9	145.00	45.76	0.00	99.24	31.56	17.94
10 2321 6241 000 0000 1 00000	EA MED/LIFE/ANNUITY	9	8,817.60	2,158.65	0.00	6,658.95	24.48	723.27
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	4,000.00	1,502.99	230.00	2,267.01	43.32	1,132.24
10 2321 6371 000 0000 1 00000	EA DUES & FEES	9	2,000.00	1,362.16	0.00	637.84	68.11	862.16
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSES	9	500.00	158.96	0.00	341.04	31.79	115.46
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	3,500.00	492.11	1,754.72	1,253.17	64.20	81.11
20 2321 6112 000 0000 3 00000	EA SUPER SALARY	9	118,450.00	29,612.49	0.00	88,837.51	25.00	9,870.83
20 2321 6211 000 0000 3 00000	EA TEACH RETIREMENT	9	18,453.80	4,585.26	0.00	13,868.54	24.85	1,528.42
20 2321 6232 000 0000 3 00000	EA MEDICARE	9	1,717.53	427.05	0.00	1,290.48	24.86	142.35
20 2321 6241 000 0000 3 00000	EA MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
Subtotal: 2321			229,366.72	58,939.67	1,984.72	168,442.33	26.56	20,868.95
Function 2411								
10 2411 6151 000 1050 1 00000	BA SECRETARY SALARY	9	24,943.40	2,078.62	0.00	22,864.78	8.33	2,078.62
10 2411 6151 000 4020 1 00000	BA SECRETARY SALARY	9	28,150.30	2,345.86	0.00	25,804.44	8.33	2,345.86
10 2411 6221 000 1050 1 00000	BA NON TEA RETIREMENT	9	2,313.70	192.81	0.00	2,120.89	8.33	192.81
10 2411 6221 000 4020 1 00000	BA NON TEA RETIREMENT	9	2,533.69	211.14	0.00	2,322.55	8.33	211.14
10 2411 6231 000 1050 1 00000	BA SOCIAL SECURITY	9	1,546.49	128.87	0.00	1,417.62	8.33	128.87
10 2411 6231 000 4020 1 00000	BA SOCIAL SECURITY	9	1,745.32	137.41	0.00	1,607.91	7.87	137.41
10 2411 6232 000 1050 1 00000	BA MEDICARE	9	361.68	30.14	0.00	331.54	8.33	30.14
10 2411 6232 000 4020 1 00000	BA MEDICARE	9	408.18	32.14	0.00	376.04	7.87	32.14
10 2411 6241 000 1050 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
10 2411 6241 000 4020 1 00000	BA MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
10 2411 6343 000 1050 1 00000	BA TRAVEL	9	750.00	104.50	0.00	645.50	13.93	104.50
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
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	17,234.25	0.00	51,702.72	25.00	5,744.75
20 2411 6112 000 4020 3 00000	BA PRINCIPAL SALARY	9	68,134.50	17,033.64	0.00	51,100.86	25.00	5,677.88
20 2411 6211 000 1050 3 00000	BA TEACH RETIREMENT	9	11,274.41	2,791.71	0.00	8,482.70	24.76	930.57
20 2411 6211 000 4020 3 00000	BA TEACH RETIREMENT	9	11,158.05	2,762.64	0.00	8,395.41	24.76	920.88

<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 2411 6232 000 1050 3 00000	BA MEDICARE	9	999.59	249.90	0.00	749.69	25.00	83.30
20 2411 6232 000 4020 3 00000	BA MEDICARE	9	987.95	246.99	0.00	740.96	25.00	82.33
20 2411 6241 000 1050 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
20 2411 6241 000 4020 3 00000	BA MED/LIFE/ANNUITY	9	8,817.60	2,204.40	0.00	6,613.20	25.00	734.80
Subtotal: 2411			263,264.63	51,459.02	0.00	211,805.61	19.55	21,640.40
Function 2491								
10 2491 6411 000 1050 1 00000	OS GRADUATION SUPP.	9	1,500.00	45.00	0.00	1,455.00	3.00	45.00
Subtotal: 2491			1,500.00	45.00	0.00	1,455.00	3.00	45.00
Function 2542								
10 2542 6151 000 0000 1 00000	PM CUST. SALARIES	9	103,463.16	23,308.92	0.00	80,154.24	22.53	6,065.06
10 2542 6153 000 0000 1 00000	PM SUB-CUSTODIAN	9	36,000.00	21,918.27	0.00	14,081.73	60.88	2,364.81
10 2542 6221 000 0000 1 00000	PM NON TEA RETIRE	9	8,302.74	2,139.59	0.00	6,163.15	25.77	549.89
10 2542 6231 000 0000 1 00000	PM SOCIAL SECURITY	9	8,646.71	2,784.00	0.00	5,862.71	32.20	515.95
10 2542 6232 000 0000 1 00000	PM MEDICARE	9	2,022.22	651.07	0.00	1,371.15	32.20	120.66
10 2542 6241 000 0000 1 00000	PM MED/LIFE/ANNUITY	9	17,668.80	4,473.40	0.00	13,195.40	25.32	1,469.60
10 2542 6332 000 0000 1 00000	PM REPAIR AND MAINTENANCE	9	15,000.00	7,773.99	375.00	6,851.01	54.33	3,919.40
10 2542 6332 020 0000 1 00000	PM REP/MAINT ATHLET	9	30,000.00	17,425.00	0.00	12,575.00	58.08	8,875.00
10 2542 6335 000 0000 1 00000	PM WATER & SEWER	9	20,000.00	2,884.53	0.00	17,115.47	14.42	1,293.39
10 2542 6336 000 0000 1 00000	PM TRASH	9	10,000.00	2,810.80	0.00	7,189.20	28.11	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	4,275.46	0.00	16,724.54	20.36	1,519.36
10 2542 6411 000 0000 1 00000	PM SUPPLIES	9	45,000.00	9,598.32	2,639.80	32,761.88	27.20	620.35
10 2542 6481 000 0000 1 00000	PM ELECTRIC	9	41,000.00	12,014.04	0.00	28,985.96	29.30	4,559.35
10 2542 6482 000 0000 1 00000	PM NATURAL GAS	9	25,000.00	1,855.67	0.00	23,144.33	7.42	1,234.42
10 2542 6486 000 0000 1 00000	PM GASOLINE	9	4,000.00	876.42	0.00	3,123.58	21.91	100.10
Subtotal: 2542			486,603.63	114,789.48	3,014.80	368,799.35	24.21	34,159.50
Function 2552								
10 2552 6151 000 0000 1 00000	PT DRIVERS SALARY	9	70,750.88	7,411.76	0.00	63,339.12	10.48	5,895.92
10 2552 6151 100 0000 3 00000	PT VO-TECH SALARY	9	8,840.00	600.00	0.00	8,240.00	6.79	600.00
10 2552 6151 200 0000 3 00000	PT EXTRA TRIP SALARY	9	15,000.00	125.00	0.00	14,875.00	0.83	125.00
10 2552 6151 300 0000 3 00000	PT MAINTENENCE SALARY	9	6,200.00	510.00	0.00	5,690.00	8.23	510.00
10 2552 6153 000 0000 3 00000	PT SUB-DRIVER SALARY	9	5,000.00	200.00	0.00	4,800.00	4.00	200.00
10 2552 6221 000 0000 1 00000	PT NON TEA RETIREMENT	9	700.00	256.42	0.00	443.58	36.63	52.00
10 2552 6221 000 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	8.23	0.00	191.77	4.12	8.23
10 2552 6221 200 0000 3 00000	NON-TEACHER RETIREMENT	9	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	9	5,500.00	439.64	0.00	5,060.36	7.99	345.66
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	9	0.00	12.40	0.00	(12.40)	0.00	12.40
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	9	0.00	34.57	0.00	(34.57)	0.00	34.57
10 2552 6231 200 0000 3 00000	OASDI INSURANCE	9	0.00	6.91	0.00	(6.91)	0.00	6.91
10 2552 6231 300 0000 3 00000	OASDI INSURANCE	9	0.00	29.38	0.00	(29.38)	0.00	29.38
10 2552 6232 000 0000 1 00000	MEDICARE	9	1,025.88	102.82	0.00	923.06	10.02	80.84
10 2552 6232 000 0000 3 00000	PT MEDICARE	9	0.00	2.90	0.00	(2.90)	0.00	2.90
10 2552 6232 100 0000 3 00000	MEDICARE	9	0.00	8.08	0.00	(8.08)	0.00	8.08
10 2552 6232 200 0000 3 00000	MEDICARE	9	0.00	1.61	0.00	(1.61)	0.00	1.61
10 2552 6232 300 0000 3 00000	MEDICARE	9	0.00	6.88	0.00	(6.88)	0.00	6.88
10 2552 6241 000 0000 1 00000	PT MED/LIFE/ANNUITY	9	44,059.44	3,894.77	0.00	40,164.67	8.84	2,428.95
10 2552 6241 100 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	239.82	0.00	(239.82)	0.00	239.82
10 2552 6241 200 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	65.08	0.00	(65.08)	0.00	65.08

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6241 300 0000 3 00000	PT MED/LIFE/ANNUITY	9	0.00	202.97	0.00	(202.97)	0.00	202.97
10 2552 6314 000 0000 1 00000	PT DRUG SCR/PHYS	9	500.00	350.00	0.00	150.00	70.00	350.00
10 2552 6332 000 0000 1 00000	PT REPAIRS/MAINT.	9	15,000.00	849.40	0.00	14,150.60	5.66	593.99
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	3,000.00	383.84	0.00	2,616.16	12.79	0.00
10 2552 6361 000 0000 1 00000	PT CELLULAR PHONE	9	1,200.00	264.60	0.00	935.40	22.05	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	2,039.65	0.00	32,960.35	5.83	1,034.19
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	91,262.40	0.00	278,535.66	24.68	12,921.94
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	7,137.61	0.00	78,513.76	8.33	7,137.61
10 2562 6153 000 0000 1 00000	FS SUB-COOK SALARY	9	3,000.00	588.75	0.00	2,411.25	19.63	588.75
10 2562 6221 000 0000 1 00000	FS NON TEA RETIRE.	9	7,683.43	636.04	0.00	7,047.39	8.28	636.04
10 2562 6231 000 0000 1 00000	FS SOCIAL SECURITY	9	5,310.39	472.44	0.00	4,837.95	8.90	472.44
10 2562 6232 000 0000 1 00000	FS MEDICARE	9	1,241.95	110.49	0.00	1,131.46	8.90	110.49
10 2562 6241 000 0000 1 00000	FS MED/LIFE/ANNUITY	9	35,270.40	2,207.20	0.00	33,063.20	6.26	2,207.20
10 2562 6332 000 0000 1 00000	FS REP/MAINT	9	1,000.00	276.56	0.00	723.44	27.66	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	9	1,500.00	709.08	0.00	790.92	47.27	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES-NON FOOD	9	5,000.00	683.95	35.41	4,280.64	14.39	683.95
10 2562 6471 100 0000 1 00000	FS SUPPLIES-FOOD	9	90,000.00	9,681.21	0.00	80,318.79	10.76	9,681.21
Subtotal: 2562			235,657.54	22,503.33	35.41	213,118.80	9.56	21,517.69
Function 3511								
10 3511 6151 000 4020 3 00000	IS PAT NON-CERT SAL	9	4,800.00	700.00	0.00	4,100.00	14.58	700.00
10 3511 6231 000 4020 3 00000	IS PAT SOC SEC	9	300.00	43.40	0.00	256.60	14.47	43.40
10 3511 6232 000 4020 3 00000	IS PAT MEDICARE	9	70.00	10.15	0.00	59.85	14.50	10.15
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	753.55	0.00	5,916.45	11.30	753.55
Function 3811								
10 3811 6152 000 0000 1 00000	PS AIDE SALARY	9	22,713.08	1,892.76	0.00	20,820.32	8.33	1,892.76
10 3811 6153 000 0000 1 00000	PS SUB AIDE SALARY	9	750.00	120.00	0.00	630.00	16.00	120.00
10 3811 6221 000 0000 1 00000	PS NON TEACH RETIRE	9	2,160.70	180.06	0.00	1,980.64	8.33	180.06
10 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	1,408.21	117.78	0.00	1,290.43	8.36	117.78
10 3811 6232 000 0000 1 00000	PS MEDICARE	9	329.34	27.54	0.00	301.80	8.36	27.54
10 3811 6241 000 0000 1 00000	PS MED/LIFE/ANNUITY	9	8,817.60	734.80	0.00	8,082.80	8.33	734.80
10 3811 6343 000 0000 1 00000	PS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3811 6411 000 0000 1 00000	PS SUPPLIES-PRE-SCH.	9	1,000.00	417.20	0.00	582.80	41.72	118.24
20 3811 6111 000 0000 3 00000	PS TEACHER SALARY	9	37,500.00	3,125.00	0.00	34,375.00	8.33	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	0.00	0.00	2,000.00	0.00	0.00
20 3811 6211 000 0000 3 00000	PS TEACHERS' RETIREMENT	9	6,716.05	559.27	0.00	6,156.78	8.33	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

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20 3811 6231 000 0000 1 00000	PS SOCIAL SECURITY	9	50.00	0.00	0.00	50.00	0.00	0.00
20 3811 6232 000 0000 1 00000	PS MEDICARE	9	20.00	0.00	0.00	20.00	0.00	0.00
20 3811 6232 000 0000 3 00000	PS MEDICARE	9	543.75	37.29	0.00	506.46	6.86	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	734.80	0.00	8,082.80	8.33	734.80
Subtotal: 3811			96,225.08	7,946.50	0.00	88,278.58	8.26	7,647.54
Function 4051								
40 4051 6531 000 0000 1 00000	BI BLDG IMPROVEMENTS	9	30,000.00	45,703.03	525.00	(16,228.03)	154.09	0.00
Subtotal: 4051			30,000.00	45,703.03	525.00	(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	811,614.91	64,499.87	3,956,903.85	18.13	391,791.70

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	2,490,884.08	0.00	(2,490,884.08)	0.00	(23,640.23)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		2,238,000.00	193,010.25	0.00	2,044,989.75	8.62	174,346.13
Total Expenditures:		1,773,548.22	339,652.97	21,139.43	1,412,755.82	20.34	177,734.80
Revenues + Expenditures:		464,451.78	(146,642.72)	(21,139.43)	632,233.93		(3,388.67)
Budgeted Fund Balance:		464,451.78					
Total Fund Balance:			2,490,884.08				

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	394,041.66	0.00	(394,041.66)	0.00	(34,854.54)
Total Liabilities:		0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:		2,314,000.00	667,769.83	0.00	1,646,230.17	28.86	164,424.41
Total Expenditures:		2,628,750.13	274,661.21	24,800.00	2,329,288.92	11.39	199,278.95
Revenues + Expenditures:		(314,750.13)	393,108.62	(24,800.00)	(683,058.75)		(34,854.54)
Budgeted Fund Balance:		(314,750.13)					
Total Fund Balance:			393,846.66				

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	91,143.00	0.00	(91,143.00)	0.00	10,795.94

<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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			145,500.00	31,345.06	0.00	114,154.94	21.54	10,795.94
Total Expenditures:			250,720.28	172,810.59	9,754.00	68,155.69	72.82	0.00
Revenues + Expenditures:			(105,220.28)	(141,465.53)	(9,754.00)	45,999.25		10,795.94
Budgeted Fund Balance:			(105,220.28)					
Total Fund Balance:				91,143.00				
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	19,349.54	0.00	(19,349.54)	0.00	(3,645.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			180,000.00	18,288.62	0.00	161,711.38	10.16	11,132.02
Total Expenditures:			180,000.00	24,490.14	8,806.44	146,703.42	18.50	14,777.95
Revenues + Expenditures:			0.00	(6,201.52)	(8,806.44)	15,007.96		(3,645.93)
Budgeted Fund Balance:								
Total Fund Balance:				19,349.54				
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	2,995,418.28	0.00	(2,995,418.28)	0.00	(51,344.76)
Total Liabilities:			0.00	195.00	0.00	(195.00)	0.00	0.00
Total Revenues:			4,877,500.00	910,413.76	0.00	3,967,086.24	18.67	360,698.50
Total Expenditures:			4,833,018.63	811,614.91	64,499.87	3,956,903.85	18.13	391,791.70
Revenues + Expenditures:			44,481.37	98,798.85	(64,499.87)	10,182.39		(31,093.20)
Budgeted Fund Balance:			44,481.37					
Total Fund Balance:				2,995,223.28				