

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	1,737,672.28	0.00	(1,737,672.28)	0.00	(52,359.39)
20 1111	CASH IN BANK	1	0.00	72,978.82	0.00	(72,978.82)	0.00	59,514.96
40 1111	CASH IN BANK	1	0.00	809,819.10	0.00	(809,819.10)	0.00	174,782.09
60 1111	CASH IN BANK	1	0.00	144,127.29	0.00	(144,127.29)	0.00	5,197.63
80 1111	CASH IN BANK	1	0.00	89,638.64	0.00	(89,638.64)	0.00	(13,897.54)
Subtotal: 1111			0.00	2,854,236.13	0.00	(2,854,236.13)	0.00	173,237.75
10 1113	MOCAAT	1	0.00	784,849.61	0.00	(784,849.61)	0.00	2,803.51
Subtotal: 1113			0.00	784,849.61	0.00	(784,849.61)	0.00	2,803.51
10 1120	UMMEL	1	0.00	1,345.78	0.00	(1,345.78)	0.00	34.27
Subtotal: 1120			0.00	1,345.78	0.00	(1,345.78)	0.00	34.27
10 1133	CASH-BAND	1	0.00	4,539.57	0.00	(4,539.57)	0.00	169.64
Subtotal: 1133			0.00	4,539.57	0.00	(4,539.57)	0.00	169.64
10 1142 010	UMMEL	1	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
Subtotal: 1142			0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1143	CD INVESTMENT	1	0.00	90,554.47	0.00	(90,554.47)	0.00	0.00
40 1143	INVETMENTS-BAND	1	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
Subtotal: 1143			0.00	140,554.47	0.00	(140,554.47)	0.00	0.00
Total: Current Assets			0.00	3,795,525.56	0.00	(3,795,525.56)	0.00	176,245.17
Current Liabilities								
10 2151	FED WITHOD	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD	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 TX PAYABLE	4	0.00	(111.00)	0.00	111.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	(111.00)	0.00	111.00	0.00	0.00
10 2154	GROUP INSURANCE	4	0.00	2,083.09	0.00	(2,083.09)	0.00	(17.13)
20 2154	GROUP INSURANCE	4	0.00	4,117.41	0.00	(4,117.41)	0.00	(38.67)
Subtotal: 2154			0.00	6,200.50	0.00	(6,200.50)	0.00	(55.80)
10 2156	TEA RETIRE	4	0.00	0.02	0.00	(0.02)	0.00	0.00
10 2156 555	RETIREE INSURANCE PREMIUM	4	0.00	116.29	0.00	(116.29)	0.00	(40.00)
20 2156	TEA RETIRE	4	0.00	(11,057.55)	0.00	11,057.55	0.00	(3,220.76)
Subtotal: 2156			0.00	(10,941.24)	0.00	10,941.24	0.00	(3,260.76)
10 2157	NON TEA RET	4	0.00	13,028.49	0.00	(13,028.49)	0.00	761.88
20 2157	NON TEA RET	4	0.00	(6,847.96)	0.00	6,847.96	0.00	0.00
Subtotal: 2157			0.00	6,180.53	0.00	(6,180.53)	0.00	761.88
10 2162 000 000	MEAL DEDUCTION	4	0.00	64.64	0.00	(64.64)	0.00	0.00
20 2162 000 000	MEAL DEDUCTION	4	0.00	333.91	0.00	(333.91)	0.00	0.00
Subtotal: 2162			0.00	398.55	0.00	(398.55)	0.00	0.00
Total: Current Liabilities			0.00	1,727.34	0.00	(1,727.34)	0.00	(2,554.68)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,613,780.18	0.00	(2,613,780.18)	0.00	(50,056.72)

<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 3111	FUND BALANCE	7	0.00	86,433.01	0.00	(86,433.01)	0.00	62,774.39
40 3111	FUND BALANCE	7	0.00	859,819.10	0.00	(859,819.10)	0.00	174,782.09
60 3111 000 001	RESOURCE RM	7	0.00	56.03	0.00	(56.03)	0.00	0.00
60 3111 000 002	MISC	7	0.00	776.29	0.00	(776.29)	0.00	0.00
60 3111 000 003	1ST GRADE	7	0.00	1,123.20	0.00	(1,123.20)	0.00	0.00
60 3111 000 004	ART HS/ELEM	7	0.00	609.15	0.00	(609.15)	0.00	0.00
60 3111 000 005	2ND GRADE	7	0.00	866.83	0.00	(866.83)	0.00	0.00
60 3111 000 006	ELEM PEN & PENCIL	7	0.00	(35.16)	0.00	35.16	0.00	0.00
60 3111 000 007	3RD GRADE	7	0.00	416.04	0.00	(416.04)	0.00	(61.30)
60 3111 000 008	4TH GRADE	7	0.00	303.64	0.00	(303.64)	0.00	0.00
60 3111 000 009	PBS	7	0.00	8,870.53	0.00	(8,870.53)	0.00	(353.49)
60 3111 000 010	FFA I/O	7	0.00	19,390.03	0.00	(19,390.03)	0.00	325.00
60 3111 000 011	5TH GRADE	7	0.00	1,822.70	0.00	(1,822.70)	0.00	0.00
60 3111 000 012	YEARBOOK	7	0.00	(11,935.91)	0.00	11,935.91	0.00	695.00
60 3111 000 013	6TH GRADE	7	0.00	1,272.75	0.00	(1,272.75)	0.00	0.00
60 3111 000 014	ELEM MUSIC	7	0.00	97.15	0.00	(97.15)	0.00	0.00
60 3111 000 015	NHS	7	0.00	24,265.49	0.00	(24,265.49)	0.00	(31.74)
60 3111 000 016	ELEM STUCO	7	0.00	713.39	0.00	(713.39)	0.00	0.00
60 3111 000 017	JH CHEER	7	0.00	422.50	0.00	(422.50)	0.00	0.00
60 3111 000 019	BRIGHT FUTURES	7	0.00	4,482.73	0.00	(4,482.73)	0.00	0.00
60 3111 000 021	VARSITY CHRLDR	7	0.00	5,410.85	0.00	(5,410.85)	0.00	0.00
60 3111 000 023	BASEBALL	7	0.00	3,650.90	0.00	(3,650.90)	0.00	0.00
60 3111 000 027	CLASS OF 2019	7	0.00	2,026.73	0.00	(2,026.73)	0.00	0.00
60 3111 000 028	BOYS	7	0.00	(919.50)	0.00	919.50	0.00	0.00
60 3111 000 029	CLASS OF 2020	7	0.00	1,629.12	0.00	(1,629.12)	0.00	0.00
60 3111 000 032	TRACK	7	0.00	1,993.80	0.00	(1,993.80)	0.00	273.72
60 3111 000 039	DA TECH/JAKE	7	0.00	9,478.88	0.00	(9,478.88)	0.00	25.00
60 3111 000 041	JH VOLLEYBALL	7	0.00	(873.40)	0.00	873.40	0.00	0.00
60 3111 000 043	AG MATERIAL	7	0.00	8,654.61	0.00	(8,654.61)	0.00	(46.67)
60 3111 000 045	MISC I/O HS	7	0.00	2,226.02	0.00	(2,226.02)	0.00	0.00
60 3111 000 046	JH STUDENT	7	0.00	972.37	0.00	(972.37)	0.00	0.00
60 3111 000 047	PROM	7	0.00	(1,150.00)	0.00	1,150.00	0.00	0.00
60 3111 000 048	STEAM	7	0.00	355.00	0.00	(355.00)	0.00	0.00
60 3111 000 049	ARCHERY	7	0.00	1,484.00	0.00	(1,484.00)	0.00	(762.00)
60 3111 000 050	SCHOLAR BOWL	7	0.00	(2,058.26)	0.00	2,058.26	0.00	0.00
60 3111 000 051	MERCY SHIRTS	7	0.00	2,016.00	0.00	(2,016.00)	0.00	0.00
60 3111 000 052	FOOTBALL	7	0.00	4,145.57	0.00	(4,145.57)	0.00	(140.16)
60 3111 000 054	FBLA	7	0.00	243.97	0.00	(243.97)	0.00	(150.00)
60 3111 000 062	JH GIRLS	7	0.00	688.33	0.00	(688.33)	0.00	0.00
60 3111 000 067	FCA	7	0.00	705.36	0.00	(705.36)	0.00	0.00
60 3111 000 068	JH BOYS	7	0.00	(478.87)	0.00	478.87	0.00	0.00
60 3111 000 071	VOLLEYBALL	7	0.00	1,345.55	0.00	(1,345.55)	0.00	0.00
60 3111 000 073	GIRLS BSKTBALL	7	0.00	770.38	0.00	(770.38)	0.00	0.00
60 3111 000 087	HS CHOIR I/O	7	0.00	1,282.50	0.00	(1,282.50)	0.00	0.00
60 3111 000 088	HS PBS	7	0.00	5,312.77	0.00	(5,312.77)	0.00	0.00
60 3111 000 091	FLOWER RESALE	7	0.00	6,617.54	0.00	(6,617.54)	0.00	(1,224.70)
60 3111 000 093	GIRLS SOFTBALL	7	0.00	(86.75)	0.00	86.75	0.00	0.00
60 3111 000 098	MATH LEAGUE	7	0.00	440.45	0.00	(440.45)	0.00	0.00
60 3111 000 101	STUDENT CNCL	7	0.00	2,163.40	0.00	(2,163.40)	0.00	0.00

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60 3111 000 103	FCCLA	7	0.00	2,139.09	0.00	(2,139.09)	0.00	0.00
60 3111 000 104	FACS CLASS	7	0.00	43.20	0.00	(43.20)	0.00	(42.98)
60 3111 000 108	BAND	7	0.00	5,404.92	0.00	(5,404.92)	0.00	0.00
60 3111 000 110	SELF CONTAINED	7	0.00	(9.69)	0.00	9.69	0.00	0.00
60 3111 000 111	CLASS OF 2021	7	0.00	353.69	0.00	(353.69)	0.00	0.00
60 3111 000 112	CLASS OF 2022	7	0.00	1,257.76	0.00	(1,257.76)	0.00	0.00
60 3111 000 114	CLASS OF 2024	7	0.00	497.63	0.00	(497.63)	0.00	0.00
60 3111 000 115	CLASS OF 2025	7	0.00	1,502.70	0.00	(1,502.70)	0.00	(216.11)
60 3111 000 116	LIBRARY	7	0.00	1,114.78	0.00	(1,114.78)	0.00	5.00
60 3111 000 117	KINDERGARTEN	7	0.00	570.06	0.00	(570.06)	0.00	0.00
60 3111 000 118	STAFF IN/OUT	7	0.00	518.27	0.00	(518.27)	0.00	0.00
60 3111 000 119	WEIGHTLIFTING	7	0.00	1,209.67	0.00	(1,209.67)	0.00	(103.96)
60 3111 000 120	HS BOYS BASKETBALL	7	0.00	1,498.59	0.00	(1,498.59)	0.00	0.00
60 3111 000 126	CLASS OF 2026	7	0.00	6,816.92	0.00	(6,816.92)	0.00	(567.98)
60 3111 000 127	CLASS OF 2027	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 128	CLASS OF 2028	7	0.00	770.00	0.00	(770.00)	0.00	75.00
60 3111 000 129	CLASS OF 2029	7	0.00	285.00	0.00	(285.00)	0.00	0.00
60 3111 000 130	CLASS OF 2030	7	0.00	390.00	0.00	(390.00)	0.00	0.00
60 3111 000 201	SCHOLARSHIPS	7	0.00	7,500.00	0.00	(7,500.00)	0.00	7,500.00
80 3111	FUND BALANCE	7	0.00	89,638.64	0.00	(89,638.64)	0.00	(13,897.54)
Subtotal: 3111			0.00	3,793,798.22	0.00	(3,793,798.22)	0.00	178,799.85
Total: Fund Balance			0.00	3,793,798.22	0.00	(3,793,798.22)	0.00	178,799.85
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,805,135.00	1,852,265.93	0.00	(47,130.93)	102.61	5,719.16
Subtotal: 5111			1,805,135.00	1,852,265.93	0.00	(47,130.93)	102.61	5,719.16
10 5112	DELINQUENT TAXES	8	120,342.33	169,406.58	0.00	(49,064.25)	140.77	32,553.10
Subtotal: 5112			120,342.33	169,406.58	0.00	(49,064.25)	140.77	32,553.10
20 5113	PROP C NEW MONIES	8	674,408.25	550,253.91	0.00	124,154.34	81.59	55,938.37
Subtotal: 5113			674,408.25	550,253.91	0.00	124,154.34	81.59	55,938.37
10 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SURTAX	8	132,696.00	153,521.57	0.00	(20,825.57)	115.69	153,521.57
Subtotal: 5115			132,696.00	153,521.57	0.00	(20,825.57)	115.69	153,521.57
10 5116	IN LIEU OF TAXES	8	0.00	490.51	0.00	(490.51)	0.00	490.51
40 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	490.51	0.00	(490.51)	0.00	490.51
20 5121 000 1050	TUITION - REGULAR	8	0.00	337.84	0.00	(337.84)	0.00	0.00
Subtotal: 5121			0.00	337.84	0.00	(337.84)	0.00	0.00
10 5141	EARNINGS ON	8	25,000.00	68,745.87	0.00	(43,745.87)	274.98	8,265.07
40 5141	EARNINGS ON	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			25,000.00	68,745.87	0.00	(43,745.87)	274.98	8,265.07
80 5151 080 0000 00000	FD SALES TO PUPILS	8	32,000.00	28,679.94	0.00	3,320.06	89.62	3,721.30
Subtotal: 5151			32,000.00	28,679.94	0.00	3,320.06	89.62	3,721.30
80 5161 080 0000 00000	FD SALES TO ADULTS	8	3,000.00	2,760.11	0.00	239.89	92.00	94.56
Subtotal: 5161			3,000.00	2,760.11	0.00	239.89	92.00	94.56

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80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	8	0.00	3,128.04	0.00	(3,128.04)	0.00	552.65
Subtotal: 5165			0.00	3,128.04	0.00	(3,128.04)	0.00	552.65
10 5171 000 1050	ADMISSION/GATEBO	8	19,528.80	18,019.80	0.00	1,509.00	92.27	0.00
Subtotal: 5171			19,528.80	18,019.80	0.00	1,509.00	92.27	0.00
60 5173	SA CONTROL	8	200,000.00	7.00	0.00	199,993.00	0.00	0.00
60 5173 004 1050	ART HS	8	0.00	650.00	0.00	(650.00)	0.00	0.00
60 5173 010 1050	FFA I/O	8	0.00	28,049.93	0.00	(28,049.93)	0.00	325.00
60 5173 012 1050	YEARBOOK	8	0.00	2,187.00	0.00	(2,187.00)	0.00	695.00
60 5173 015 1050	NHS	8	0.00	12,228.50	0.00	(12,228.50)	0.00	0.00
60 5173 021 1050	VARSITY CHRLDR	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 023 1050	BASEBALL	8	0.00	7,150.00	0.00	(7,150.00)	0.00	0.00
60 5173 032 1050	TRACK	8	0.00	2,646.00	0.00	(2,646.00)	0.00	400.00
60 5173 039 1050	DA TECH/JAKE	8	0.00	450.00	0.00	(450.00)	0.00	25.00
60 5173 043 1050	AG MATERIAL	8	0.00	3,865.00	0.00	(3,865.00)	0.00	0.00
60 5173 045 1050	MISC I/O HS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 046 1050	JH STUDENT	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5173 049 1050	ARCHERY	8	0.00	4,793.00	0.00	(4,793.00)	0.00	0.00
60 5173 051 1050	MERCY SHIRTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 052 1050	FOOTBALL	8	0.00	9,695.00	0.00	(9,695.00)	0.00	140.00
60 5173 054 1050	FBLA	8	0.00	190.00	0.00	(190.00)	0.00	0.00
60 5173 062 1050	JH GIRLS BASKETBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	8	0.00	8,066.94	0.00	(8,066.94)	0.00	0.00
60 5173 073 1050	GIRLS BSKTBALL	8	0.00	1,427.00	0.00	(1,427.00)	0.00	0.00
60 5173 087 1050	HS CHOIR I/O	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 088 1050	HS PBS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 091 1050	AG FLOWER RESALE	8	0.00	120.00	0.00	(120.00)	0.00	0.00
60 5173 093 1050	HS SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 101 1050	STUDENT COUNCIL	8	0.00	773.00	0.00	(773.00)	0.00	0.00
60 5173 103 1050	FCCLA	8	0.00	735.00	0.00	(735.00)	0.00	0.00
60 5173 104 1050	FACS CLASS	8	0.00	434.00	0.00	(434.00)	0.00	0.00
60 5173 108 1050	BAND ACT I/O	8	0.00	581.00	0.00	(581.00)	0.00	0.00
60 5173 113 1050	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 114 1050	CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 115 1050	CLASS OF 2025	8	0.00	8,935.94	0.00	(8,935.94)	0.00	78.26
60 5173 116 1050	LIBRARY	8	0.00	3,059.90	0.00	(3,059.90)	0.00	5.00
60 5173 119 1050 00000	WEIGHTLIFTING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 120 1050 00000	HS BOYS BASKETBALL	8	0.00	540.00	0.00	(540.00)	0.00	0.00
60 5173 126 1050 00000	CLASS OF 2026	8	0.00	19,948.62	0.00	(19,948.62)	0.00	0.00
60 5173 127 1050 00000	CLASS OF 2027	8	0.00	255.00	0.00	(255.00)	0.00	0.00
60 5173 128 1050 00000	CLASS OF 2028	8	0.00	310.00	0.00	(310.00)	0.00	75.00
60 5173 129 1050	CLASS OF 2029	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 130 1050 00000	CLASS OF 2030	8	0.00	390.00	0.00	(390.00)	0.00	0.00
Subtotal: 5173			200,000.00	117,802.83	0.00	82,197.17	58.90	1,743.26
60 5179 002 4020	MISC I/O	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 4020	1ST GRADE	8	0.00	660.00	0.00	(660.00)	0.00	0.00
60 5179 005 4020	2ND GRADE	8	0.00	460.00	0.00	(460.00)	0.00	0.00
60 5179 007 4020	3RD GRADE	8	0.00	440.00	0.00	(440.00)	0.00	0.00
60 5179 008 4020	4TH GRADE	8	0.00	700.00	0.00	(700.00)	0.00	0.00

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60 5179 009 4020	PBS	8	0.00	7,875.00	0.00	(7,875.00)	0.00	0.00
60 5179 011 4020	5TH GRADE	8	0.00	560.00	0.00	(560.00)	0.00	0.00
60 5179 013 4020	6TH GRADE	8	0.00	480.00	0.00	(480.00)	0.00	0.00
60 5179 019 4020	BRIGHT FUTURES	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 117 4020	KINDERGARTEN	8	0.00	560.00	0.00	(560.00)	0.00	0.00
Subtotal: 5179			0.00	12,735.00	0.00	(12,735.00)	0.00	0.00
10 5191 000 0000 25191	RENTALS/TOURS	8	0.00	360.00	0.00	(360.00)	0.00	0.00
40 5191 000 1000 44100	COOP CLASSROOM	8	18,595.00	0.00	0.00	18,595.00	0.00	0.00
Subtotal: 5191			18,595.00	360.00	0.00	18,235.00	1.94	0.00
10 5192	GIFTS	8	0.00	23.84	0.00	(23.84)	0.00	0.00
40 5192	GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 201 1050	SCHOLARSHIP DONATIONS	8	0.00	10,054.00	0.00	(10,054.00)	0.00	10,000.00
Subtotal: 5192			0.00	10,077.84	0.00	(10,077.84)	0.00	10,000.00
10 5195	PRIOR YEAR ADJ	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REV	8	0.00	4,350.50	0.00	(4,350.50)	0.00	25.00
20 5198	MISC LOCAL REVENUE	8	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 5198 000 0000 00000	OTHER LOCAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			8,000.00	4,350.50	0.00	3,649.50	54.38	25.00
Subtotal: 5100			3,038,705.38	2,992,936.27	0.00	45,769.11	98.49	272,624.55
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5211			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5221	RAILROAD UTIL	8	117,250.00	66,093.31	0.00	51,156.69	56.37	0.00
Subtotal: 5221			117,250.00	66,093.31	0.00	51,156.69	56.37	0.00
10 5237	OTHER COUNTY REV	8	0.00	6,478.12	0.00	(6,478.12)	0.00	0.00
Subtotal: 5237			0.00	6,478.12	0.00	(6,478.12)	0.00	0.00
Subtotal: 5200			122,250.00	72,571.43	0.00	49,678.57	59.36	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	1,558,465.00	1,193,587.51	0.00	364,877.49	76.59	180,066.00
Subtotal: 5311			1,558,465.00	1,193,587.51	0.00	364,877.49	76.59	180,066.00
10 5312	TRANSPORTATION	8	110,000.00	85,444.00	0.00	24,556.00	77.68	9,486.00
Subtotal: 5312			110,000.00	85,444.00	0.00	24,556.00	77.68	9,486.00
10 5314	EARLY CHILDHOOD -	8	0.00	3,775.50	0.00	(3,775.50)	0.00	1,887.75
Subtotal: 5314			0.00	3,775.50	0.00	(3,775.50)	0.00	1,887.75
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	52,290.59	52,290.59	0.00	0.00	100.00	0.00
40 5319	CLASSROOM TRUST	8	172,678.00	155,232.47	0.00	17,445.53	89.90	23,065.58
Subtotal: 5319			224,968.59	207,523.06	0.00	17,445.53	92.25	23,065.58
10 5324 000 0000 32400	EC/PAT	8	2,000.00	330.00	0.00	1,670.00	16.50	0.00
Subtotal: 5324			2,000.00	330.00	0.00	1,670.00	16.50	0.00
10 5332 000 0000 33202	CTE PROGRAM IMPROVEMRNT	8	0.00	899.94	0.00	(899.94)	0.00	0.00
	GRANT-AGRICULTURE							
20 5332 000 0000 32200	VOCATIONAL	8	0.00	16,881.00	0.00	(16,881.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5332			0.00	17,780.94	0.00	(17,780.94)	0.00	0.00
80 5333 080 0000 51000	FD FOOD SERVICE STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	0.00	49,851.00	0.00	(49,851.00)	0.00	0.00
Subtotal: 5341			0.00	49,851.00	0.00	(49,851.00)	0.00	0.00
10 5381 000 0000 12210	HIGH NEED FUNDS	8	0.00	40,000.00	0.00	(40,000.00)	0.00	0.00
20 5381 000 0000 12210	SPED HIGH NEED-STATE	8	0.00	11,979.68	0.00	(11,979.68)	0.00	0.00
Subtotal: 5381			0.00	51,979.68	0.00	(51,979.68)	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	SDSF FUNDS	8	500.00	723.94	0.00	(223.94)	144.79	0.00
10 5397 000 0000 24397	GET THE LEAD OUT	8	0.00	12,893.57	0.00	(12,893.57)	0.00	0.00
40 5397	DNR BUS GRANT	8	0.00	36,000.00	0.00	(36,000.00)	0.00	0.00
40 5397 000 0000 24397	GET THE LEAD OUT	8	0.00	1,394.12	0.00	(1,394.12)	0.00	0.00
Subtotal: 5397			500.00	51,011.63	0.00	(50,511.63)	10,202.33	0.00
Subtotal: 5300			1,895,933.59	1,661,283.32	0.00	234,650.27	87.62	214,505.33
Revenue Object 5400								
10 5412	MEDICAID REVENUES	8	5,000.00	11,800.49	0.00	(6,800.49)	236.01	0.00
Subtotal: 5412			5,000.00	11,800.49	0.00	(6,800.49)	236.01	0.00
10 5422	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42200	ARP-ELEMENTARY & SECONDARY ER ESSER III	8	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
10 5422 000 0000 42202	ARP-POST SECONDARY GRANT ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 0000 42211	EVIDENCE BASED READING	8	0.00	4,250.00	0.00	(4,250.00)	0.00	0.00
20 5422 000 0000 42201	ESSER III TEACHER RETENTION	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42202	POSTSECONDARY ADVISING GRANT ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ARP ESSER III EMERGENCY RELIEF	8	124,986.58	124,986.58	0.00	0.00	100.00	0.00
Subtotal: 5422			124,986.58	132,436.58	0.00	(7,450.00)	105.96	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42301	ESSER II TEACHER RETENTION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	ESSER II TEACHER RETENTION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42302	ESSER II GROW YOUR OWN GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42300	CRRSA ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5423 000 0000 42301	ESSER 2 TEACHER RETENTION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42400	CARES FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43700	IDEA GRANT ASSIST TECH REIM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5438 000 0000 25438	DCI-MTTS DISTRICT CONTINUOUS IMPROVEMENT	8	0.00	1,439.30	0.00	(1,439.30)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5438			0.00	1,439.30	0.00	(1,439.30)	0.00	0.00
10 5439 000 0000 43900	ARP - IDEA 611 ENTITLEMENT FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5439			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SPED ENTITLEMENT	8	120,715.00	0.00	0.00	120,715.00	0.00	0.00
Subtotal: 5441			120,715.00	0.00	0.00	120,715.00	0.00	0.00
10 5442 000 0000 44201	ECSE 619	8	2,853.00	5,794.00	0.00	(2,941.00)	203.08	0.00
Subtotal: 5442			2,853.00	5,794.00	0.00	(2,941.00)	203.08	0.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	8	96,623.29	57,347.32	0.00	39,275.97	59.35	5,530.20
80 5445 080 0000 44501	FOOD AND NUTRITION SERVICES LUNCH SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			96,623.29	57,347.32	0.00	39,275.97	59.35	5,530.20
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	8	34,698.94	21,768.29	0.00	12,930.65	62.73	2,064.81
Subtotal: 5446			34,698.94	21,768.29	0.00	12,930.65	62.73	2,064.81
10 5451 000 0000 45100	T1	8	120,000.00	17,756.74	0.00	102,243.26	14.80	9,948.04
20 5451 000 0000 45100	T1	8	21,726.45	91,204.34	0.00	(69,477.89)	419.78	60,475.50
Subtotal: 5451			141,726.45	108,961.08	0.00	32,765.37	76.88	70,423.54
10 5461 000 0000 46100	TITLE IV GRANT	8	13,556.00	0.00	0.00	13,556.00	0.00	0.00
10 5461 000 0000 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	8	0.00	15,630.69	0.00	(15,630.69)	0.00	0.00
20 5461 000 0000 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	8	0.00	5,333.70	0.00	(5,333.70)	0.00	0.00
Subtotal: 5461			13,556.00	20,964.39	0.00	(7,408.39)	154.65	0.00
10 5465 000 0000 46500	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	22,466.00	0.00	0.00	22,466.00	0.00	0.00
Subtotal: 5465			22,466.00	0.00	0.00	22,466.00	0.00	0.00
10 5492 000 0000 49200	SRSA	8	22,377.60	33,708.00	0.00	(11,330.40)	150.63	0.00
40 5492 000 0000 49200	SRSA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			22,377.60	33,708.00	0.00	(11,330.40)	150.63	0.00
10 5497	OTHER FEDERAL	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			585,002.86	394,319.45	0.00	190,683.41	67.40	78,018.55
Revenue Object 5600								
40 5631	NET INSURANCE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5631			0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF BUS	8	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
Subtotal: 5641			0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
40 5651	SALE OF OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	1,327.50	0.00	(1,327.50)	0.00	0.00
Revenue Object 5800								
20 5831 000 4020	FOSTER LTE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5831			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			5,641,891.83	5,122,437.97	0.00	519,453.86	90.79	565,148.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	27,784.80	16,419.69	0.00	11,365.11	59.10	2,345.67
10 1111 6221 000 4020 1 00000	PEERS	9	2,354.68	1,388.10	0.00	966.58	58.95	198.30
10 1111 6231 000 4020 1 00000	OASDI	9	1,722.66	991.97	0.00	730.69	57.58	141.71
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	402.88	231.98	0.00	170.90	57.58	33.14
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	9	6,540.00	3,815.00	0.00	2,725.00	58.33	545.00
10 1111 6312 000 4020 4 46100	EL T4 INST TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 4 46500	EL T2 TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 4 46500	EL T2 TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1111 6371 000 4020 4 46500	EL T2 DUES & MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	9	18,250.00	7,467.32	0.00	10,782.68	40.92	811.44
10 1111 6411 000 4020 4 25438	DCI- MTSS SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 46100	EL T4 GENERAL SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 520 4020 1 00520	EL ART	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	9	1,000.00	1,422.71	0.00	(422.71)	142.27	0.00
10 1111 6412 000 4020 4 46100	EL T4 TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	9	595,950.00	429,628.93	0.00	166,321.07	72.09	55,062.47
20 1111 6121 000 4020 1 00000	EL SUB SALARIES	9	15,000.00	12,220.00	0.00	2,780.00	81.47	2,530.00
20 1111 6131 000 4020 1 00000	EL CERT TUTORING	9	5,000.00	880.00	0.00	4,120.00	17.60	80.00
20 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	9	15,000.00	500.00	0.00	14,500.00	3.33	0.00
20 1111 6211 000 4020 1 00000	PSRS	9	101,111.40	58,943.34	0.00	42,168.06	58.30	7,564.69
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	4,006.11	0.00	(4,006.11)	0.00	498.83
20 1111 6231 000 4020 1 00000	EL OASDI	9	1,484.90	4,074.56	0.00	(2,589.66)	274.40	605.29
20 1111 6232 000 4020 1 00000	EL MEDICARE	9	8,641.28	6,002.94	0.00	2,638.34	69.47	790.32
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	9	101,370.00	54,500.00	0.00	46,870.00	53.76	6,812.50
40 1111 6541 000 4020 1 00000	EL FURNITURE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 100 4020 1 00000	EL INSTR EQUIP -	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			901,612.60	602,512.65	0.00	299,099.95	66.83	78,019.36
Function 1151								
10 1151 6221 000 1050 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 4 46100	HS T4 INST TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 4 46500	HS T2 TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00010	OTHER PROF.	9	3,000.00	1,315.90	0.00	1,684.10	43.86	0.00
10 1151 6319 000 1050 4 46500	OTHER PROF SERVICES TITLE II.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CONTRACT SRVS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 4 46500	HS T2 TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 200 1050 4 46100	HS T4 TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
10 1151 6371 000 1050 4 46500	HS T2 DUES & MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	9	16,250.00	12,067.98	569.55	3,612.47	77.77	890.11
10 1151 6411 000 1050 4 25438	DCI-MTSS SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 770 1050 1 00770	HS ART	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6411 920 1050 1 00920	HS AWARDS	9	2,000.00	32.69	0.00	1,967.31	1.63	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	9	3,000.00	236.16	0.00	2,763.84	7.87	0.00
10 1151 6412 000 1050 4 42200	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42403	HS TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 46100	HS T4 TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 100 1050 4 49200	HS TECH SUPPLY SRSA	9	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00
20 1151 6111 000 1050 1 00000	SALARY	9	549,475.00	354,016.32	0.00	195,458.68	64.43	45,658.29
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	9	18,500.00	19,875.00	0.00	(1,375.00)	107.43	2,632.50
20 1151 6131 000 1050 4 46101	SUPPLEMENTAL PAY-STRONGER CONNECTIONS GRANT	9	0.00	6,860.00	0.00	(6,860.00)	0.00	1,100.00
20 1151 6171 000 1050 1 00000	HS UNUSED SICK	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	9	88,529.03	53,725.59	0.00	34,803.44	60.69	7,012.62
20 1151 6211 000 1050 4 46101	TEACHERS' RETIREMENT-STRONGER CONNECTIONS GRANT	9	0.00	994.67	0.00	(994.67)	0.00	159.50
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,433.61	0.00	(2,433.61)	0.00	266.06
20 1151 6231 000 1050 1 00000	OASDI	9	0.00	3,048.87	0.00	(3,048.87)	0.00	364.17
20 1151 6232 000 1050 1 00000	MEDICARE	9	7,967.39	5,116.05	0.00	2,851.34	64.21	663.82
20 1151 6232 000 1050 4 46101	MEDICARE- STRONGER CONNECTIONS GRANT	9	0.00	99.53	0.00	(99.53)	0.00	15.97
20 1151 6241 000 1050 1 00000	INSURANCE	9	88,290.00	51,741.21	0.00	36,548.79	58.60	6,534.39
40 1151 6541 000 1050 1 00000	HS EQUIPMENT/FURN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			792,011.42	518,198.58	569.55	273,243.29	65.50	65,297.43
Function 1191								
10 1191 6151 000 1050 1 00000	SS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS SALARY	9	13,840.00	0.00	0.00	13,840.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS PEERS	9	949.42	0.00	0.00	949.42	0.00	0.00
10 1191 6231 000 1050 1 00000	SS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS OASDI	9	858.08	0.00	0.00	858.08	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	200.68	0.00	0.00	200.68	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLY	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1191 6491 000 4020 1 00000	SS FOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS PSRS	9	7,250.00	0.00	0.00	7,250.00	0.00	0.00
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 1 00000	SMR SCHL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE	9	725.00	0.00	0.00	725.00	0.00	0.00
Subtotal: 1191			81,823.18	0.00	0.00	81,823.18	0.00	0.00
Function 1193								
10 1193 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	33,650.00	0.00	0.00	33,650.00	0.00	0.00
10 1193 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	2,757.03	0.00	0.00	2,757.03	0.00	0.00
10 1193 6231 000 1050 1 00000	OASDI INSURANCE	9	2,086.30	0.00	0.00	2,086.30	0.00	0.00
10 1193 6232 000 1050 1 00000	MEDICARE	9	487.93	0.00	0.00	487.93	0.00	0.00
10 1193 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	6,540.00	0.00	0.00	6,540.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1193 6312 000 1050 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1193 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1193 6111 000 1050 1 00000	CERTIFIED REGULAR SALARIES	9	0.00	23,333.33	0.00	(23,333.33)	0.00	3,333.34
20 1193 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2,503.39	0.00	(2,503.39)	0.00	1,941.04
20 1193 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	677.98	0.00	(677.98)	0.00	(652.27)
20 1193 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	990.60	0.00	(990.60)	0.00	0.00
20 1193 6232 000 1050 1 00000	MEDICARE	9	0.00	324.52	0.00	(324.52)	0.00	46.36
20 1193 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,815.00	0.00	(3,815.00)	0.00	545.00
Subtotal: 1193			45,521.26	31,644.82	0.00	13,876.44	69.52	5,213.47
Function 1221								
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	21,823.92	0.00	0.00	21,823.92	0.00	0.00
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	9	90,147.00	56,388.15	0.00	33,758.85	62.55	7,187.45
10 1221 6211 000 4020 3 00000	SPED PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS	9	1,945.76	0.00	0.00	1,945.76	0.00	0.00
10 1221 6221 000 4020 3 12210	SPED PEERS	9	8,875.95	5,246.59	0.00	3,629.36	59.11	665.30
10 1221 6231 000 1050 3 12210	SPED OASDI	9	1,353.08	0.00	0.00	1,353.08	0.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI	9	5,589.11	3,122.89	0.00	2,466.22	55.87	398.39
10 1221 6232 000 1050 3 12210	SPED MEDICARE	9	316.45	0.00	0.00	316.45	0.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICARE	9	1,307.13	730.33	0.00	576.80	55.87	93.16
10 1221 6241 000 1050 3 12210	SPED INSURANCE	9	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SPED INSURANCE	9	39,240.00	20,191.69	0.00	19,048.31	51.46	2,524.94
10 1221 6319 000 1050 3 12210	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SPED TRAVEL	9	0.00	222.00	0.00	(222.00)	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 1050 3 12210	OTHER PUR SVCS.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	OTHER PUR SVCS.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	108.63	0.00	(108.63)	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	9	2,000.00	541.56	0.00	1,458.44	27.08	0.00
10 1221 6412 000 1050 3 12210	SUPPLIES-TECHNOLOGY RELATED	9	3,250.00	314.40	0.00	2,935.60	9.67	0.00
10 1221 6412 000 4020 3 12210	SUPPLIES-TECHNOLOGY RELATED	9	0.00	21.99	0.00	(21.99)	0.00	0.00
10 1221 6541 000 1050 3 12210	SPED EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6541 000 4020 3 12210	SPED EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	9	106,600.00	41,100.00	0.00	65,500.00	38.56	5,137.50
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	9	56,000.00	39,999.92	0.00	16,000.08	71.43	4,999.99
20 1221 6211 000 1050 3 12210	SPED PSRS	9	17,827.75	6,907.26	0.00	10,920.49	38.74	863.48
20 1221 6211 000 4020 3 12210	SPED PSRS	9	9,542.45	6,748.32	0.00	2,794.13	70.72	843.54
20 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SPED PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SPED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED MEDICARE	9	1,545.70	564.23	0.00	981.47	36.50	70.36
20 1221 6232 000 4020 1 12210	SPEC ED MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	9	812.00	546.61	0.00	265.39	67.32	68.36

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 000 1050 3 122110	SPED INSURANCE	9	16,350.00	6,536.08	0.00	9,813.92	39.98	817.50
20 1221 6241 000 4020 3 122110	SPED INSURANCE	9	9,810.00	6,540.00	0.00	3,270.00	66.67	817.50
40 1221 6541 000 4020 3 122110	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			400,876.30	195,830.65	0.00	205,045.65	48.85	24,487.47
Function 1251								
10 1251 6131 000 4020 4 45100	T1 TUTORING NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	9	16,768.80	10,617.52	0.00	6,151.28	63.32	1,327.19
10 1251 6221 000 4020 4 45100	T1 PEERS	9	1,598.98	728.39	0.00	870.59	45.55	91.05
10 1251 6231 000 4020 4 45100	T1 OASDI	9	1,039.67	658.32	0.00	381.35	63.32	82.29
10 1251 6232 000 4020 4 45100	T1 MEDICARE	9	243.15	153.92	0.00	89.23	63.30	19.24
10 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	9	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 1251 6343 000 4020 4 45100	T1 TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6398 000 4020 3 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	TI GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	9	6,982.00	650.70	0.00	6,331.30	9.32	217.28
10 1251 6412 000 4020 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	0.00	396.00	0.00	(396.00)	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 SALARY	9	84,700.00	59,199.92	0.00	25,500.08	69.89	7,399.99
20 1251 6131 000 4020 4 45100	T1 TUTORING	9	5,000.00	2,060.00	0.00	2,940.00	41.20	280.00
20 1251 6211 000 4020 4 45100	T1 PSRS	9	14,903.10	10,147.18	0.00	4,755.92	68.09	1,271.66
20 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	T1 OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	T1 MEDICARE	9	1,300.65	853.87	0.00	446.78	65.65	107.06
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	9	13,080.00	8,720.00	0.00	4,360.00	66.67	1,090.00
Subtotal: 1251			152,156.35	94,185.82	0.00	57,970.53	61.90	11,885.76
Function 1311								
10 1311 6311 000 1050 1 00000	AG PUR INSTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VOC AG TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 000 1050 3 33202	VOC AG TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	VOC AG SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	9	86,214.24	44,454.49	0.00	41,759.75	51.56	7,286.61
20 1311 6111 000 1050 3 33200	CERT REG SALARIES CTE GRANT	9	0.00	8,604.00	0.00	(8,604.00)	0.00	0.00
20 1311 6211 000 1050 1 00000	VOC AG PSRS	9	13,923.51	8,480.28	0.00	5,443.23	60.91	1,156.89
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	9	1,250.11	716.48	0.00	533.63	57.31	98.76
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	9,810.00	5,426.24	0.00	4,383.76	55.31	691.90
Subtotal: 1311			111,697.86	67,681.49	0.00	44,016.37	60.59	9,234.16
Function 1321								
10 1321 6343 000 1050 3 00000	VOC BUS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 3 33203	VOC BUS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 3 33203	VOC BUS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VOC BUS CERT	9	45,150.00	30,100.00	0.00	15,050.00	66.67	3,762.50
20 1321 6111 000 1050 3 33203	VOC BUS CTE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	9	7,495.05	4,996.52	0.00	2,498.53	66.66	624.60
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	9	654.68	436.16	0.00	218.52	66.62	54.52
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	6,540.00	4,358.20	0.00	2,181.80	66.64	545.00
Subtotal: 1321			59,839.73	39,890.88	0.00	19,948.85	66.66	4,986.62
Function 1331								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1331 6343 000 1050 1 00000	FACS TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	250.00	135.00	0.00	115.00	54.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6541 000 1050 3 00000	FACS EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	9	34,400.00	26,666.64	0.00	7,733.36	77.52	3,333.33
20 1331 6211 000 1050 1 00000	FACS PSRS	9	5,936.30	4,498.82	0.00	1,437.48	75.78	562.35
20 1331 6232 000 1050 1 00000	FACS MEDICARE	9	498.80	375.27	0.00	123.53	75.23	46.91
20 1331 6241 000 1050 1 00000	FACS INSURANCE	9	6,540.00	4,360.00	0.00	2,180.00	66.67	545.00
40 1331 6541 000 1050 3 33201	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			49,375.10	36,035.73	0.00	13,339.37	72.98	4,487.59
Function 1411								
10 1411 6411 020 1050 1 00000	GENERAL/GATE	9	200,000.00	800.00	0.00	199,200.00	0.40	0.00
60 1411 6241 000 0000 1 00000	RET/COB INS	9	0.00	(129.95)	0.00	129.95	0.00	0.00
60 1411 6411 000 1050 1 00000	CONTROL	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 1411 6411 001 4020 1 00000	RESOURCE RM	9	0.00	79.20	0.00	(79.20)	0.00	0.00
60 1411 6411 002 4020 1 00000	MISC I/O	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 4020 1 00000	1ST GRADE	9	0.00	353.45	0.00	(353.45)	0.00	0.00
60 1411 6411 004 1050 1 00000	ART HS	9	0.00	255.34	0.00	(255.34)	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	9	0.00	164.47	0.00	(164.47)	0.00	0.00
60 1411 6411 005 4020 1 00000	2ND GRADE	9	0.00	406.34	0.00	(406.34)	0.00	0.00
60 1411 6411 007 4020 1 00000	3RD GRADE	9	0.00	370.36	76.50	(446.86)	0.00	61.30
60 1411 6411 008 4020 1 00000	4TH GRADE	9	0.00	542.91	0.00	(542.91)	0.00	0.00
60 1411 6411 009 4020 1 00000	PBS	9	0.00	5,636.50	199.00	(5,835.50)	0.00	353.49
60 1411 6411 010 1050 1 00000	FFA I/O	9	0.00	26,928.11	1,280.00	(28,208.11)	0.00	0.00
60 1411 6411 011 4020 1 00000	5TH GRADE	9	0.00	205.27	0.00	(205.27)	0.00	0.00
60 1411 6411 012 1050 1 00000	ANNUAL STAFF	9	0.00	1,097.00	0.00	(1,097.00)	0.00	0.00
60 1411 6411 013 4020 1 00000	6TH GRADE	9	0.00	157.53	0.00	(157.53)	0.00	0.00
60 1411 6411 014 4020 1 00000	ELEM MUSIC	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 015 1050 1 00000	NHS I/O	9	0.00	8,009.48	1,257.13	(9,266.61)	0.00	31.74
60 1411 6411 019 4020 1 00000	BRIGHTFUTURE	9	0.00	990.00	0.00	(990.00)	0.00	0.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	9	0.00	352.00	0.00	(352.00)	0.00	0.00
60 1411 6411 023 1050 1 00000	BASEBALL - I/O	9	0.00	3,097.00	0.00	(3,097.00)	0.00	0.00
60 1411 6411 027 1050 1 00000	CLASS OF 2019	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	TRACK	9	0.00	1,928.91	0.00	(1,928.91)	0.00	126.28
60 1411 6411 043 1050 1 00000	AG SHOP RESALE	9	0.00	7,250.63	0.00	(7,250.63)	0.00	46.67
60 1411 6411 045 1050 1 00000	MISC I/O HS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 1050 1 00000	JH STUDENT	9	0.00	0.00	135.00	(135.00)	0.00	0.00
60 1411 6411 047 1050 1 00000	PROM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	ARCHERY	9	0.00	3,918.06	240.00	(4,158.06)	0.00	762.00
60 1411 6411 050 1050 1 00000	SCHOLAR BOWL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	FOOTBALL	9	0.00	6,965.21	0.00	(6,965.21)	0.00	280.16
60 1411 6411 054 1050 1 00000	FBLA I/O	9	0.00	743.65	0.00	(743.65)	0.00	150.00
60 1411 6411 062 1050 1 00000	JH GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	9	0.00	6,152.00	0.00	(6,152.00)	0.00	0.00
60 1411 6411 073 1050 1 00000	GIRLS BSKTBALL I/O	9	0.00	1,274.82	0.00	(1,274.82)	0.00	0.00
60 1411 6411 087 1050 1 00000	HS CHOIR I/O	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	HS PBS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 091 1050 1 00000	FLOWER RESALE	9	0.00	4,315.69	546.66	(4,862.35)	0.00	1,224.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 093 1050 1 00000	GIRLS SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 1050 1 00000	MATH LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	9	0.00	792.33	450.00	(1,242.33)	0.00	0.00
60 1411 6411 103 1050 1 00000	FCCLA I/O	9	0.00	1,056.82	44.19	(1,101.01)	0.00	0.00
60 1411 6411 104 1050 1 00000	FACS CLASS	9	0.00	586.86	0.00	(586.86)	0.00	42.98
60 1411 6411 108 1050 1 00000	BAND ACTVTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 1050 1 00000	CLASS OF 2021	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	CLASS OF 2022	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00113	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 114 1050 1 00114	CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	CLASS OF 2025	9	0.00	19,889.58	0.00	(19,889.58)	0.00	294.37
60 1411 6411 116 1050 1 00000	LIBRARY I/O	9	0.00	2,919.90	0.00	(2,919.90)	0.00	0.00
60 1411 6411 117 4020 1 00000	KINDERG	9	0.00	279.54	0.00	(279.54)	0.00	0.00
60 1411 6411 119 1050 1 00000	WEIGHTLIFTING	9	0.00	2,336.44	0.00	(2,336.44)	0.00	0.00
60 1411 6411 120 1050 1 00000	HS BOYS BASKETBALL	9	0.00	39.92	0.00	(39.92)	0.00	0.00
60 1411 6411 126 1050 1 00000	CLASS OF 2026	9	0.00	14,785.66	129.60	(14,915.26)	0.00	671.94
Subtotal: 1411			325,000.00	124,551.03	4,358.08	196,090.89	39.66	4,045.63
Function 1421								
10 1421 6131 000 1050 1 00000	DIST ATH GATE	9	0.00	2,760.00	0.00	(2,760.00)	0.00	40.00
10 1421 6131 200 1050 1 00000	SUPPLEMENTAL PAY-CERT	9	0.00	20.00	0.00	(20.00)	0.00	20.00
10 1421 6151 000 1050 1 00000	DA NC	9	16,884.00	12,260.00	0.00	4,624.00	72.61	0.00
10 1421 6211 000 1050 1 00000	TEACHER	9	0.00	582.94	0.00	(582.94)	0.00	5.80
10 1421 6211 200 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	2.90	0.00	(2.90)	0.00	2.90
10 1421 6221 000 1050 1 00000	DA PEERS	9	1,158.24	60.35	0.00	1,097.89	5.21	0.00
10 1421 6231 000 1050 1 00000	DA OASDI	9	871.97	681.98	0.00	189.99	78.21	0.00
10 1421 6231 200 1050 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	DA MEDICARE	9	244.82	217.74	0.00	27.08	88.94	0.58
10 1421 6232 200 1050 1 00000	MEDICARE	9	0.00	0.29	0.00	(0.29)	0.00	0.29
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	9	34,528.80	25,603.95	1,925.00	6,999.85	79.73	1,260.00
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	9	5,000.00	6,059.06	0.00	(1,059.06)	121.18	390.28
10 1421 6352 000 1050 1 00000	DA LIABILITY INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	DA DUES	9	5,000.00	4,192.74	0.00	807.26	83.85	0.00
10 1421 6371 000 4020 1 00000	DA DUES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	9	8,500.00	5,872.86	0.00	2,627.14	69.09	0.00
10 1421 6411 000 1050 1 00070	DA UNIFORMS	9	8,000.00	4,092.22	3,836.00	71.78	99.10	0.00
10 1421 6411 021 1050 1 00000	DA CHEERLEADING	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 022 1050 1 00000	DA BASEBALL	9	1,200.00	1,157.69	0.00	42.31	96.47	0.00
10 1421 6411 024 1050 1 00000	DA SOFTBALL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	9	1,200.00	1,193.94	0.00	6.06	99.50	0.00
10 1421 6411 030 1050 1 00000	DA FOOTBALL	9	15,000.00	14,873.10	0.00	126.90	99.15	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	9	2,400.00	0.00	2,382.75	17.25	99.28	0.00
10 1421 6411 033 1050 1 00000	DA GIRLS BSKTBALL	9	1,200.00	1,211.74	0.00	(11.74)	100.98	0.00
10 1421 6411 035 1050 1 00000	DA VOLLEYBALL	9	1,200.00	1,183.76	0.00	16.24	98.65	0.00
10 1421 6411 036 1050 1 00000	DA MEDICAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6412 036 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	DIST ATH COACH	9	0.00	19,893.80	0.00	(19,893.80)	0.00	2,234.35
20 1421 6131 000 1050 1 00000	DA CERTIFIED	9	60,518.00	17,468.72	0.00	43,049.28	28.87	783.59
20 1421 6211 000 1050 1 00000	DA PSRS	9	8,775.11	3,936.07	0.00	4,839.04	44.85	562.62
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	562.36	0.00	(562.36)	0.00	(59.15)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	732.52	0.00	(732.52)	0.00	45.61
20 1421 6232 000 1050 1 00000	DA MEDICARE	9	877.51	541.47	0.00	336.04	61.71	43.72
Subtotal: 1421			175,458.45	125,162.20	8,143.75	42,152.50	75.98	5,330.59
Function 1491								
10 1491 6131 000 1050 1 00000	DIST PD ACT NON	9	2,250.00	2,338.00	0.00	(88.00)	103.91	0.00
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 1491 6211 000 1050 1 00000	TEACHERS' RETIREMENT	9	0.00	5.80	0.00	(5.80)	0.00	0.00
10 1491 6221 000 1050 1 00000	DIST PD ACT PEERS	9	154.35	160.39	0.00	(6.04)	103.91	0.00
10 1491 6221 111 4020 1 00111	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6231 000 1050 1 00000	DIST PD ACT FICA	9	139.50	144.96	0.00	(5.46)	103.91	0.00
10 1491 6231 111 4020 1 00111	DIST PD ACT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 1050 1 00000	DIST PD ACT	9	32.63	34.48	0.00	(1.85)	105.67	0.00
10 1491 6232 111 4020 1 00111	DIST PD MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6319 000 1050 1 00000	DIST PD ACT PROF	9	0.00	221.87	0.00	(221.87)	0.00	0.00
10 1491 6319 000 4020 1 00000	DIST PD ACT PROF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6332 108 1050 1 00000	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6343 000 1050 1 00000	DIST PD ACT	9	1,000.00	56.00	1,300.00	(356.00)	135.60	0.00
10 1491 6371 000 1050 1 00000	DIST PD ACT DUES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1491 6391 300 1050 1 00000	DIST PD REGISTRATION FEES	9	0.00	225.00	0.00	(225.00)	0.00	225.00
10 1491 6398 000 1050 1 00000	DIST PD ACT OTHER EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	DIST PD ACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 015 1050 1 00000	DIST PD NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 031 1050 1 00000	DA ARCHERY	9	1,200.00	248.00	500.00	452.00	62.33	0.00
10 1491 6411 087 1050 1 00000	DIST PD ACT MUSIC/CHOIR	9	300.00	306.99	221.00	(227.99)	176.00	156.99
10 1491 6411 108 1050 1 00000	DIST PD ACT BAND	9	500.00	117.00	123.00	260.00	48.00	0.00
10 1491 6411 111 4020 1 00111	DIST PD ACT CROSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 300 1050 1 00000	DIST PD ACT CONTESTS	9	500.00	43.00	0.00	457.00	8.60	0.00
20 1491 6111 000 1050 1 00000	DIST PD ACT CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	9	30,746.00	12,315.98	0.00	18,430.02	40.06	1,109.09
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	9	4,458.17	1,495.86	0.00	2,962.31	33.55	160.83
20 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	9	0.00	124.00	0.00	(124.00)	0.00	0.00
20 1491 6232 000 1050 1 00000	DIST PD ACT MEDICARE	9	445.82	178.45	0.00	267.37	40.03	16.06
Subtotal: 1491			42,426.47	18,055.78	2,144.00	22,226.69	47.61	1,667.97
Function 1911								
20 1911 6311 000 1050 1 00000	TUITION DFS	9	15,000.00	4,853.10	0.00	10,146.90	32.35	0.00
Subtotal: 1911			15,000.00	4,853.10	0.00	10,146.90	32.35	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	9	42,000.00	40,000.00	0.00	2,000.00	95.24	0.00
Subtotal: 1921			42,000.00	40,000.00	0.00	2,000.00	95.24	0.00
Function 1931								
10 1931 6301 000 1000 4 00000	TUITION COOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 43900	ARP IDEA PART B (611) SPED COOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	9	60,357.50	60,357.50	0.00	0.00	100.00	0.00
10 1931 6391 000 4020 4 43900	ARP IDEA PART B (611) SPED COOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 4020 4 44100	COOP TUITION	9	60,357.50	60,357.50	0.00	0.00	100.00	0.00
Subtotal: 1931			120,715.00	120,715.00	0.00	0.00	100.00	0.00

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Function 2121								
10 2121 6151 000 1050 1 00000	GU NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6151 000 4020 1 00000	GU NON CERT ELEM	9	0.00	26,666.64	0.00	(26,666.64)	0.00	3,333.33
10 2121 6151 000 4020 4 46100	GU CLASSIFIED SALARIES TITLE IV	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2121 6221 000 1050 1 00000	GU PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6221 000 4020 1 00000	GU PEERS	9	0.00	2,128.40	0.00	(2,128.40)	0.00	266.05
10 2121 6221 000 4020 4 46100	GU NON-TEACHER RETIREMENT TITLE IV	9	3,192.64	0.00	0.00	3,192.64	0.00	0.00
10 2121 6231 000 1050 1 00000	GU OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6231 000 4020 1 00000	GU OASDI	9	0.00	1,600.32	0.00	(1,600.32)	0.00	200.04
10 2121 6231 000 4020 4 46100	OASDI INSURANCE TITLE IV	9	2,480.00	0.00	0.00	2,480.00	0.00	0.00
10 2121 6232 000 1050 1 00000	GU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6232 000 4020 1 00000	GU MEDICARE	9	0.00	374.24	0.00	(374.24)	0.00	46.78
10 2121 6232 000 4020 4 46100	GU MEDICARE TITLE IV	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GU MED INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6241 000 4020 1 00000	GU MED INSURANCE	9	0.00	4,360.00	0.00	(4,360.00)	0.00	545.00
10 2121 6241 000 4020 4 46100	GU EMPLOYEE INSURANCE TITLE IV	9	6,540.00	0.00	0.00	6,540.00	0.00	0.00
10 2121 6319 200 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 100 4020 1 00000	GU TRAVEL - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 180 1050 1 00000	GU	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 200 1050 1 00000	GU TRAVEL - HS	9	0.00	368.56	0.00	(368.56)	0.00	0.00
10 2121 6371 200 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 4 46101	TITLE IV.A STRONGER CONNECTIONS GRANT	9	0.00	799.32	0.00	(799.32)	0.00	0.00
10 2121 6411 100 4020 1 00000	GU SUPPLY - EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 200 1050 1 00000	GU SUPPLY - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6412 000 1050 4 46101	GU SUPPLIES-TECHNOLOGY RELATED-STRONGER CONNECTIONS GRANT	9	0.00	15,205.00	0.00	(15,205.00)	0.00	0.00
10 2121 6412 100 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6491 000 1050 1 00000	GU TEST MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6491 000 4020 1 00000	GU TEST MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GU SALARY	9	60,219.92	35,327.48	0.00	24,892.44	58.66	5,018.33
20 2121 6111 000 4020 1 00000	GU SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GU PSRS	9	9,680.19	5,675.65	0.00	4,004.54	58.63	806.68
20 2121 6211 000 4020 1 00000	GU PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU MEDICARE	9	873.19	455.78	0.00	417.41	52.20	64.70
20 2121 6232 000 4020 1 00000	GU MEDICARE	9	551.00	0.00	0.00	551.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GU INSURANCE	9	6,540.00	3,815.00	0.00	2,725.00	58.33	545.00
20 2121 6241 000 4020 1 00000	GU INSURANCE	9	6,204.00	0.00	0.00	6,204.00	0.00	0.00
Subtotal: 2121			137,860.94	96,776.39	0.00	41,084.55	70.20	10,825.91
Function 2131								
10 2131 6151 000 1050 1 00000	NURSE SALARY	9	12,003.20	8,005.46	0.00	3,997.74	66.69	1,000.26
10 2131 6151 000 4020 1 00000	NURSE SALARY	9	12,003.20	8,002.16	0.00	4,001.04	66.67	1,000.27
10 2131 6161 000 1050 1 00000	NURSE SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6161 000 4020 1 00000	NURSE SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NURSE PEERS	9	1,047.74	698.48	0.00	349.26	66.67	87.31
10 2131 6221 000 4020 1 00000	NURSE PEERS	9	1,047.74	698.48	0.00	349.26	66.67	87.31
10 2131 6231 000 1050 1 00000	NURSE OASDI	9	744.20	475.52	0.00	268.68	63.90	59.44

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10 2131 6231 000 4020 1 00000	NURSE OASDI	9	744.20	475.52	0.00	268.68	63.90	59.44
10 2131 6232 000 1050 1 00000	NURSE MEDICARE	9	174.05	111.19	0.00	62.86	63.88	13.90
10 2131 6232 000 4020 1 00000	NURSE MEDICARE	9	174.05	111.19	0.00	62.86	63.88	13.90
10 2131 6241 000 1050 1 00000	PUP SUP NURSE MED	9	3,270.00	2,180.00	0.00	1,090.00	66.67	272.50
10 2131 6241 000 4020 1 00000	PUP SUP NURSE MED	9	3,270.00	2,180.00	0.00	1,090.00	66.67	272.50
10 2131 6332 000 1050 1 00000	NURSE PURCH SERV	9	0.00	0.00	2.45	(2.45)	0.00	0.00
10 2131 6332 000 4020 1 00000	NURSE PURCH SERV	9	0.00	0.00	2.45	(2.45)	0.00	0.00
10 2131 6343 000 1050 1 00000	NURSE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6343 000 4020 1 00000	NURSE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	9	1,250.00	701.85	0.00	548.15	56.15	0.00
10 2131 6411 000 1050 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)STATE	9	0.00	254.08	0.00	(254.08)	0.00	0.00
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	9	1,250.00	705.24	0.00	544.76	56.42	0.00
10 2131 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412) STATE	9	0.00	237.86	0.00	(237.86)	0.00	0.00
40 2131 6541 000 1050 1 00000	NURSE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2131			36,978.38	24,837.03	4.90	12,136.45	67.18	2,866.83
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH EVAL SRVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPEECH EVAL SRVCS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 1050 3 12210	SPEECH PATH CONTRACT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 000 4020 3 12210	SPEECH PATH CONTRACT	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES	9	0.00	116.55	51.80	(168.35)	0.00	12.95
20 2152 6111 000 1050 3 12210	SPEECH SALARY	9	21,075.00	14,050.00	0.00	7,025.00	66.67	1,756.25
20 2152 6111 000 4020 3 12210	SPEECH SALARY	9	21,075.00	14,050.00	0.00	7,025.00	66.67	1,756.25
20 2152 6211 000 1050 3 12210	SPEECH PSRS	9	3,530.03	2,345.20	0.00	1,184.83	66.44	293.15
20 2152 6211 000 4020 3 12210	SPEECH PSRS	9	3,530.03	2,345.24	0.00	1,184.79	66.44	293.15
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	9	305.59	199.36	0.00	106.23	65.24	24.92
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	9	305.59	199.44	0.00	106.15	65.26	24.92
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	9	3,270.00	2,180.00	0.00	1,090.00	66.67	272.50
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	9	3,270.00	2,180.00	0.00	1,090.00	66.67	272.50
Subtotal: 2152			64,361.24	37,665.79	51.80	26,643.65	58.60	4,706.59
Function 2162								
10 2162 6313 000 1050 3 12210	SPED OCC THERAPY	9	0.00	3,262.50	0.00	(3,262.50)	0.00	337.50
10 2162 6313 000 4020 3 12210	SPED OCC THERAPY	9	25,000.00	12,892.50	0.00	12,107.50	51.57	1,890.00
Subtotal: 2162			25,000.00	16,155.00	0.00	8,845.00	64.62	2,227.50
Function 2172								
10 2172 6313 000 1050 3 12210	SPED PT THERAPY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2172 6313 000 4020 3 12210	SPED PT THERAPY	9	0.00	6,143.75	0.00	(6,143.75)	0.00	497.50
Subtotal: 2172			10,000.00	6,143.75	0.00	3,856.25	61.44	497.50
Function 2212								
10 2212 6343 000 1050 1 00000	CURR TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6343 000 4020 1 00000	CURR TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 1050 1 00000	CURRICULUM	9	0.00	1,907.18	0.00	(1,907.18)	0.00	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	9	15,000.00	3,016.21	129.97	11,853.82	20.97	0.00
10 2212 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	2,478.50	0.00	(2,478.50)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2212 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	3,303.57	0.00	(3,303.57)	0.00	0.00
10 2212 6412 000 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6111 000 1050 1 00000	CURR SALARY	9	8,059.02	5,372.72	0.00	2,686.30	66.67	671.59
20 2212 6111 000 4020 1 00000	CURR SALARY	9	8,059.02	5,372.64	0.00	2,686.38	66.67	671.58
20 2212 6211 000 1050 1 00000	CURR PSRS	9	1,642.71	779.04	0.00	863.67	47.42	97.38
20 2212 6211 000 4020 1 00000	CURR PSRS	9	1,642.71	779.04	0.00	863.67	47.42	97.38
20 2212 6232 000 1050 1 00000	CURR MEDICARE	9	116.86	77.92	0.00	38.94	66.68	9.74
20 2212 6232 000 4020 1 00000	CURR MEDICARE	9	116.86	77.92	0.00	38.94	66.68	9.74
20 2212 6241 000 1050 1 00000	HEALTH INS	9	6,540.00	0.00	0.00	6,540.00	0.00	0.00
Subtotal: 2212			41,177.18	23,164.74	129.97	17,882.47	56.57	1,557.41
Function 2213								
10 2213 6312 000 1050 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	1,081.51	1,081.51	0.00	0.00	100.00	0.00
10 2213 6312 000 4020 1 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	1,085.50	1,081.50	0.00	4.00	99.63	0.00
10 2213 6319 000 1050 4 46500	T2 OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			2,167.01	2,163.01	0.00	4.00	99.82	0.00
Function 2214								
10 2214 6231 000 1050 3 00000	PD OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6311 000 1050 3 00000	PD SC EE FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6311 000 4020 3 00000	PD SC EE FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
10 2214 6312 000 1050 3 00001	PD CURRICULUM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
10 2214 6312 000 4020 3 00001	PD CURRICULUM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF	9	0.00	606.00	0.00	(606.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF	9	0.00	936.00	0.00	(936.00)	0.00	0.00
10 2214 6319 667 1050 3 00000	PROF DEV CPR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	8,000.00	1,699.22	0.00	6,300.78	21.24	496.68
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	8,000.00	1,323.94	0.00	6,676.06	16.55	208.00
10 2214 6343 999 1050 1 00000	PROF DEV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00000	PD DUES AND MEMBERSHIPS	9	0.00	378.40	0.00	(378.40)	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES AND MEMBERSHIPS	9	0.00	378.40	0.00	(378.40)	0.00	0.00
10 2214 6411 000 4020 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2214 6411 111 1050 3 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2214 6491 000 1050 3 00000	PD OTHER SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6491 000 4020 3 00000	PD OTHER SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 110 1050 3 00000	PROF DEV CERT SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD HS SUBS	9	0.00	1,695.00	0.00	(1,695.00)	0.00	55.00
20 2214 6121 000 4020 3 00000	PD ELEM SUBS	9	0.00	3,350.00	0.00	(3,350.00)	0.00	355.00
20 2214 6131 000 1050 3 00000	PD STIPENDS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD STIPENDS EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 110 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2214 6231 000 1050 3 00000	PRO DEV SOC SEC	9	0.00	105.09	0.00	(105.09)	0.00	3.41
20 2214 6231 000 4020 3 00000	PD OASDI	9	0.00	207.70	0.00	(207.70)	0.00	22.01
20 2214 6232 000 1050 3 00000	PD MEDICARE	9	0.00	24.56	0.00	(24.56)	0.00	0.80
20 2214 6232 000 4020 3 00000	PD MEDICARE	9	0.00	48.58	0.00	(48.58)	0.00	5.16
20 2214 6232 110 1050 3 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			23,500.00	10,802.89	0.00	12,697.11	45.97	1,146.06
Function 2222								
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	9	20,110.24	12,728.00	0.00	7,382.24	63.29	1,591.00
10 2222 6151 000 4020 1 00000	LIBRARY AIDE-ELEM	9	18,378.56	12,019.76	0.00	6,358.80	65.40	1,502.47
10 2222 6221 000 1050 1 00000	LB PEERS	9	1,828.10	1,172.25	0.00	655.85	64.12	146.54
10 2222 6221 000 4020 1 00000	LB PEERS	9	1,709.41	1,123.68	0.00	585.73	65.73	140.46
10 2222 6231 000 1050 1 00000	LB OASDI	9	1,246.83	789.12	0.00	457.71	63.29	98.64
10 2222 6231 000 4020 1 00000	LB OASDI	9	1,139.47	661.92	0.00	477.55	58.09	82.74
10 2222 6232 000 1050 1 00000	LB MEDICARE	9	291.60	184.56	0.00	107.04	63.29	23.07
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	266.49	154.87	0.00	111.62	58.11	19.36
10 2222 6241 000 1050 1 00000	LB INSURANCE	9	6,540.00	4,360.00	0.00	2,180.00	66.67	545.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6,540.00	4,360.00	0.00	2,180.00	66.67	545.00
10 2222 6332 000 1050 1 00000	LB MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	9	300.00	449.21	0.00	(149.21)	149.74	0.00
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	9	300.00	418.07	0.00	(118.07)	139.36	0.00
10 2222 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	725.78	0.00	(725.78)	0.00	0.00
10 2222 6412 000 4020 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	725.78	0.00	(725.78)	0.00	0.00
10 2222 6441 100 4020 1 00100	LB BOOKS - EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	9	1,000.00	577.58	0.00	422.42	57.76	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	9	200.00	48.00	0.00	152.00	24.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS EL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2222			61,050.70	40,498.58	0.00	20,552.12	66.34	4,694.28
Function 2225								
10 2225 6319 000 1050 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 1050 1 00000	TECH INSTRUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 4 46500	T2 INST REL TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 4 46500	T2 INST REL TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 000 0000 1 00000	BE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 0000 1 00000	BE OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT	9	0.00	130.34	0.00	(130.34)	0.00	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	9	22,000.00	22,500.00	0.00	(500.00)	102.27	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	9	2,500.00	263.50	0.00	2,236.50	10.54	27.50
10 2311 6318 000 1000 1 00000	BE ELECTION	9	2,000.00	971.85	0.00	1,028.15	48.59	969.81
10 2311 6319 000 1000 1 00000	BE OTHER SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2311 6343 000 1000 1 00000	BE TRAVEL	9	0.00	49.50	0.00	(49.50)	0.00	0.00
10 2311 6352 000 1000 1 00000	BE LIABILITY INS	9	5,200.00	5,163.00	0.00	37.00	99.29	0.00
10 2311 6353 000 1000 1 00000	BE TREAS BONDS	9	200.00	100.00	0.00	100.00	50.00	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	9	500.00	503.20	0.00	(3.20)	100.64	0.00
10 2311 6371 000 1000 1 00000	BE DUES	9	6,000.00	500.00	0.00	5,500.00	8.33	0.00
10 2311 6411 000 1000 1 00000	BE GEN SUPPLIES	9	1,000.00	2,868.40	0.00	(1,868.40)	286.84	175.00
Subtotal: 2311			40,900.00	33,049.79	0.00	7,850.21	80.81	1,172.31
Function 2321								
10 2321 6151 000 1000 1 00000	EA SALARY	9	100,828.00	67,956.88	0.00	32,871.12	67.40	5,787.77
10 2321 6221 000 1000 0 00000	EA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 1 00000	EA NON TEA	9	7,814.09	4,989.46	0.00	2,824.63	63.85	412.12
10 2321 6231 000 1000 1 00000	EA OASDI	9	6,251.34	3,585.00	0.00	2,666.34	57.35	301.98
10 2321 6232 000 1000 1 00000	EA MEDICARE	9	1,462.01	838.43	0.00	623.58	57.35	70.62
10 2321 6241 000 1000 1 00000	EA INSURANCE	9	13,080.00	8,720.00	0.00	4,360.00	66.67	545.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	9	500.00	220.00	0.00	280.00	44.00	0.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	9	8,000.00	2,734.54	0.00	5,265.46	34.18	0.00
10 2321 6363 000 1000 1 00000	EA DISTRICT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	9	3,750.00	1,405.00	0.00	2,345.00	37.47	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	500.00	705.95	0.00	(205.95)	141.19	248.83
10 2321 6411 110 1000 1 00000	EA GEN SUPPLY -	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EA SUPPLY-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 0000 1 00000	EA OTHER SUPPLIES AND MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EA SALARY	9	105,000.00	78,750.00	0.00	26,250.00	75.00	8,750.00
20 2321 6111 010 1000 1 00000	EA PAYROLL CLERK	9	7,750.00	5,166.64	0.00	2,583.36	66.67	645.83
20 2321 6211 000 1000 1 00000	EA RETIREMENT	9	16,173.30	12,130.02	0.00	4,043.28	75.00	1,347.78
20 2321 6211 010 1000 1 00000	EA RET PAYROLL	9	1,123.75	749.13	0.00	374.62	66.66	93.64
20 2321 6232 000 1000 1 00000	EA MEDICARE	9	1,552.50	1,141.92	0.00	410.58	73.55	126.88
20 2321 6232 010 1000 1 00000	EA MED PAYROLL	9	112.38	74.88	0.00	37.50	66.63	9.36
20 2321 6241 000 1000 1 00000	EA MEDICAL	9	6,540.00	4,905.00	0.00	1,635.00	75.00	545.00
40 2321 6543 100 1000 1 00000	EA EQUIPMENT-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			280,437.37	194,072.85	0.00	86,364.52	69.20	18,884.81
Function 2329								
10 2329 6343 000 1050 3 12210	OE SPED DIR TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 4020 3 12210	OE SPED DIR TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 1 12210	SPED DIR SALARY LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 0000 3 12210	SPED DIR SALARY STATE	9	20,400.00	15,300.00	0.00	5,100.00	75.00	1,700.00
20 2329 6111 000 1050 3 12210	OE SPED DIR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 4020 3 12210	OE SPED DIR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 1 12210	SPED DIR PSRS LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED DIR PSRS STATE	9	3,195.08	2,929.77	0.00	265.31	91.70	325.53
20 2329 6211 000 1050 3 12210	OE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 4020 3 12210	OE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 1 12210	SPED DIR MEDICARE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED DIR MEDICARE STATE	9	295.80	144.90	0.00	150.90	48.99	16.10
20 2329 6232 000 1050 3 12210	OE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 4020 3 12210	OE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 2329 6241 000 0000 1 12210	SPED DIR INSURANCE LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SPED DIR INSURANCE STATE	9	1,635.00	4,905.00	0.00	(3,270.00)	300.00	545.00
20 2329 6241 000 1050 3 12210	OE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 4020 3 12210	OE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			25,525.88	23,279.67	0.00	2,246.21	91.20	2,586.63
Function 2331								
10 2331 6151 000 1000 1 00000	AT TECH SALARY	9	55,949.04	41,961.78	0.00	13,987.26	75.00	4,662.42
10 2331 6221 000 1000 1 00000	AT TECH PEERS	9	4,286.75	3,215.07	0.00	1,071.68	75.00	357.23
10 2331 6231 000 1000 1 00000	AT TECH FICA	9	3,468.84	2,598.30	0.00	870.54	74.90	288.70
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	9	811.26	607.68	0.00	203.58	74.91	67.52
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	9	6,540.00	4,905.00	0.00	1,635.00	75.00	545.00
10 2331 6319 000 0000 1 00000	AT OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6332 000 1000 1 00000	AT TECH REPAIR &	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6361 000 1000 1 00000	AT TECH OM NET	9	29,000.00	23,746.36	0.00	5,253.64	81.88	0.00
10 2331 6411 000 1000 1 00000	AT TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	AT SOFTWARE UPGRADES	9	19,000.00	4,553.50	0.00	14,446.50	23.97	0.00
10 2331 6412 000 0000 4 42804	AT TECH SUPPLY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 49200	SUPPLIES-TECHNOLOGY RELATED - SRSA	9	27,000.00	18,974.96	0.00	8,025.04	70.28	16,250.80
10 2331 6412 000 1000 1 00000	AT TECH COPIER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 100 1000 1 00000	AT SOFTWARE	9	23,442.99	15,883.28	0.00	7,559.71	67.75	4,558.02
40 2331 6543 000 0000 1 00000	AT TECH HW	9	20,000.00	0.00	3,626.96	16,373.04	18.13	0.00
40 2331 6543 000 0000 4 49200	AT SRSA TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 4 42400	ATTECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			190,498.88	116,445.93	3,626.96	70,425.99	63.03	26,729.69
Function 2411								
10 2411 6151 000 1050 1 00000	BL SEC SALARY	9	33,267.50	28,775.61	0.00	4,491.89	86.50	2,772.29
10 2411 6151 000 4020 1 00000	BL SEC SALARY	9	22,950.00	12,775.50	0.00	10,174.50	55.67	1,606.50
10 2411 6221 000 1050 1 00000	BL PEERS	9	2,730.79	2,385.29	0.00	345.50	87.35	227.57
10 2411 6221 000 4020 1 00000	BL PEERS	9	2,023.01	1,138.08	0.00	884.93	56.26	147.59
10 2411 6231 000 1050 1 00000	BL OASDI	9	2,062.59	1,360.18	0.00	702.41	65.95	125.10
10 2411 6231 000 4020 1 00000	BL OASDI	9	1,422.90	782.04	0.00	640.86	54.96	98.17
10 2411 6232 000 1050 1 00000	BL MEDICARE	9	482.38	318.14	0.00	164.24	65.95	29.26
10 2411 6232 000 4020 1 00000	BL MEDICARE	9	332.78	182.92	0.00	149.86	54.97	22.96
10 2411 6241 000 1050 1 00000	BL INSURANCE	9	6,540.00	5,995.00	0.00	545.00	91.67	545.00
10 2411 6241 000 4020 1 00000	BL INSURANCE	9	6,540.00	3,815.00	0.00	2,725.00	58.33	545.00
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	9	1,000.00	509.80	0.00	490.20	50.98	0.00
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	9	1,000.00	889.03	0.00	110.97	88.90	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	581.95	0.00	(581.95)	0.00	0.00
10 2411 6371 000 4020 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6398 000 1050 1 00000	BL OTHER PURCH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00200	BL SUPPLIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00100	BL SUPPLIES - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	9	73,316.25	48,877.36	0.00	24,438.89	66.67	6,109.67
20 2411 6111 000 4020 1 00000	BL PRINC SALARY	9	61,200.00	45,900.00	0.00	15,300.00	75.00	5,100.00
20 2411 6211 000 1050 1 00000	BL PSRS	9	11,579.16	7,719.44	0.00	3,859.72	66.67	964.93
20 2411 6211 000 4020 1 00000	BL PSRS	9	9,585.23	6,655.50	0.00	2,929.73	69.43	739.50
20 2411 6232 000 1050 1 00000	BL MEDICARE	9	1,063.09	706.08	0.00	357.01	66.42	88.26

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20 2411 6232 000 4020 1 00000	BL MEDICARE	9	887.40	665.46	0.00	221.94	74.99	73.94
20 2411 6241 000 1050 1 00000	BL INSURANCE	9	6,540.00	4,360.00	0.00	2,180.00	66.67	545.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	9	4,905.00	0.00	0.00	4,905.00	0.00	0.00
Subtotal: 2411			249,428.08	174,392.38	0.00	75,035.70	69.92	19,740.74
Function 2491								
10 2491 6411 000 1050 1 00000	BL GRAD SUPPLY	9	850.00	755.35	0.00	94.65	88.86	0.00
Subtotal: 2491			850.00	755.35	0.00	94.65	88.86	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	9	1,500.00	560.52	0.00	939.48	37.37	195.41
10 2529 6319 175 0000 1 00000	RETIREE INS BILLING ADMINISTRATIVE SERVICE	9	0.00	544.04	0.00	(544.04)	0.00	60.77
10 2529 6319 515 0000 1 00000	REVTRAK FEE	9	0.00	119.80	0.00	(119.80)	0.00	29.95
Subtotal: 2529			1,500.00	1,224.36	0.00	275.64	81.62	286.13
Function 2542								
10 2542 6131 000 0000 1 00000	OM CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON CERT	9	180,925.00	133,869.02	0.00	47,055.98	73.99	8,684.28
10 2542 6151 000 0000 1 25191	CLASSIFIED SALARIES- REGULAR/EVENTS	9	0.00	124.61	0.00	(124.61)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM PEERS	9	16,000.61	10,806.05	0.00	5,194.56	67.54	669.55
10 2542 6221 000 0000 1 25191	NON-TEACHER RETIREMENT/EVENTS	9	0.00	8.33	0.00	(8.33)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM OASDI	9	11,217.35	7,421.42	0.00	3,795.93	66.16	452.28
10 2542 6231 000 0000 1 25191	OASDI INSURANCE/EVENTS	9	0.00	7.17	0.00	(7.17)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	2,623.41	1,735.69	0.00	887.72	66.16	105.77
10 2542 6232 000 0000 1 25191	MEDICARE/EVENTS	9	0.00	1.68	0.00	(1.68)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM INSURANCE	9	52,320.00	23,737.17	0.00	28,582.83	45.37	1,090.00
10 2542 6241 000 0000 1 25191	EMPLOYEE INSURANCE	9	0.00	21.92	0.00	(21.92)	0.00	0.00
10 2542 6242 000 0000 1 00000	OM UNUSED SICK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	48,000.00	43,502.00	0.00	4,498.00	90.63	0.00
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	9	3,000.00	916.00	0.00	2,084.00	30.53	117.00
10 2542 6319 000 0000 3 24397	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,782.50	0.00	(1,782.50)	0.00	0.00
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND	9	32,000.00	24,928.88	0.00	7,071.12	77.90	1,317.88
10 2542 6333 000 0000 1 00000	OM RENTALS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	9	12,000.00	8,018.08	0.00	3,981.92	66.82	855.07
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	16,500.00	9,874.43	0.00	6,625.57	59.85	1,242.82
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	9	300.00	540.34	0.00	(240.34)	180.11	145.18
10 2542 6336 000 0000 1 00000	OM TRASH	9	9,000.00	6,833.59	0.00	2,166.41	75.93	762.45
10 2542 6339 000 0000 1 00000	OM MOWING & PEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROP INS	9	45,000.00	44,909.00	0.00	91.00	99.80	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	9	27,500.00	27,288.00	0.00	212.00	99.23	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	1,500.00	1,056.94	0.00	443.06	70.46	46.71
10 2542 6361 100 0000 1 00100	OM POSTAGE	9	1,500.00	762.90	0.00	737.10	50.86	79.99
10 2542 6361 900 0000 1 00900	OM COOP PHONE	9	120.00	132.10	0.00	(12.10)	110.08	5.84
10 2542 6411 000 0000 1 00000	OM SUPPLY	9	46,000.00	24,713.71	4.29	21,282.00	53.73	2,249.50
10 2542 6411 000 0000 3 24397	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	4,009.03	0.00	(4,009.03)	0.00	0.00
10 2542 6412 000 0000 1 00000	OM SUPPLY - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	120,000.00	73,189.60	0.00	46,810.40	60.99	0.00
10 2542 6481 900 0000 1 00900	OM COOP ELECTRICITY -	9	6,000.00	3,888.80	0.00	2,111.20	64.81	0.00
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	9	44,000.00	22,539.42	0.00	21,460.58	51.23	6,997.63
10 2542 6482 900 0000 1 00900	GAS-NATURAL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	GASOLINE/DIESEL	9	0.00	1,346.22	0.00	(1,346.22)	0.00	0.00
40 2542 6332 000 0000 1 00000	OM REPAIR AND	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 0000 1 00000	OM BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 0000 4 42300	OM BUILDINGS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 050 0000 1 00000	OM TECH EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			683,506.37	477,964.60	4.29	205,537.48	69.93	24,821.95
Function 2543								
40 2543 6531 000 0000 1 00000	IMPROVEMENTS TO GROUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			0.00	0.00	0.00	0.00	0.00	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	VEH REPAIR AND	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2545			0.00	0.00	0.00	0.00	0.00	0.00
Function 2546								
10 2546 6151 000 0000 1 00000	CROSSING GUARD	9	2,175.00	0.00	0.00	2,175.00	0.00	0.00
10 2546 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	9	149.21	0.00	0.00	149.21	0.00	0.00
10 2546 6231 000 0000 1 00000	OASDI INSURANCE	9	134.85	0.00	0.00	134.85	0.00	0.00
10 2546 6232 000 0000 1 00000	MEDICARE	9	31.54	0.00	0.00	31.54	0.00	0.00
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	35,000.00	26,500.00	0.00	8,500.00	75.71	0.00
10 2546 6343 000 0000 1 00000	TRAVEL	9	0.00	902.89	0.00	(902.89)	0.00	219.63
10 2546 6411 000 0000 4 46100	T4 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 0000 4 46100	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			37,490.60	27,402.89	0.00	10,087.71	73.09	219.63
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY	9	0.00	4,165.87	0.00	(4,165.87)	0.00	45.87
10 2552 6151 000 0000 1 00000	PT SALARY	9	59,012.05	50,714.57	0.00	8,297.48	85.94	6,220.97
10 2552 6153 000 0000 1 00000	PT SUB ACTIVITY DRIVERS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS	9	0.00	473.79	0.00	(473.79)	0.00	32.21
10 2552 6221 000 0000 1 00000	PT PEERS	9	0.00	1,446.50	0.00	(1,446.50)	0.00	107.84
10 2552 6231 000 0000 1 00000	PT OASDI	9	3,658.75	3,384.37	0.00	274.38	92.50	397.36
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	855.67	830.47	0.00	25.20	97.05	95.67
10 2552 6241 000 0000 1 00000	PT MEDICAL	9	19,620.00	5,973.18	0.00	13,646.82	30.44	764.06
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	9,400.00	11,031.00	0.00	(1,631.00)	117.35	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF	9	2,500.00	871.00	0.00	1,629.00	34.84	0.00
10 2552 6332 000 0000 1 00000	PT MAINT	9	22,500.00	11,183.72	0.00	11,316.28	49.71	885.20
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	9	1,500.00	317.03	0.00	1,182.97	21.14	36.95
10 2552 6342 000 0000 1 00000	PT NON ROUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	186.08	0.00	(186.08)	0.00	0.00
10 2552 6351 000 0000 1 00000	PT BUS INSURANCE	9	6,000.00	5,230.00	0.00	770.00	87.17	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	5,000.00	132.14	0.00	4,867.86	2.64	5.84
10 2552 6411 000 0000 1 00000	PT SUPPLY	9	35,000.00	6,798.25	(16.64)	28,218.39	19.38	135.21
10 2552 6412 000 0000 1 00000	PT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2552 6481 000 0000 1 00000	PT ELECTRICITY	9	5,000.00	2,308.51	0.00	2,691.49	46.17	0.00
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	9	2,000.00	1,159.21	0.00	840.79	57.96	297.98
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	45,000.00	22,352.01	0.00	22,647.99	49.67	4,603.38
20 2552 6131 000 0000 1 00000	PT ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6151 000 0000 1 00000	PT SALARY	9	0.00	2,226.80	0.00	(2,226.80)	0.00	966.85
20 2552 6211 000 0000 1 00000	PT RETIREMENT	9	0.00	363.39	0.00	(363.39)	0.00	156.45
20 2552 6221 000 0000 1 00000	PT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6231 000 0000 1 00000	PT OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	9	0.00	29.36	0.00	(29.36)	0.00	12.79
20 2552 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	279.31	0.00	(279.31)	0.00	112.21
40 2552 6552 000 0000 1 00000	PT BUS 4 LEASE PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 3 00000	PT DNR BUS LEASE PRINCIPAL	9	19,576.45	19,576.45	0.00	0.00	100.00	0.00
40 2552 6552 007 0000 3 00000	BUS-USED #7 LEASE PRINCIPAL DNR	9	20,000.00	45,828.10	0.00	(25,828.10)	229.14	1,594.70
40 2552 6623 007 0000 3 00000	BUS-USED #7 LEASE INTREST DNR	9	0.00	1,462.26	0.00	(1,462.26)	0.00	210.36
Subtotal: 2552			266,622.92	198,323.37	(16.64)	68,316.19	74.38	16,681.90
Function 2554								
10 2554 6151 000 0000 3 12210	PT DISB NONCERT	9	13,302.30	5,069.13	0.00	8,233.17	38.11	1,271.49
10 2554 6211 000 0000 3 12210	TEACHERS' RETIREMENT	9	0.00	57.44	0.00	(57.44)	0.00	0.00
10 2554 6221 000 0000 3 12210	PT DISB PEERS	9	0.00	293.37	0.00	(293.37)	0.00	84.96
10 2554 6231 000 0000 3 12210	PT DISB OASDI	9	824.74	289.74	0.00	535.00	35.13	78.84
10 2554 6232 000 0000 3 12210	PT DISB MEDICARE	9	192.88	73.48	0.00	119.40	38.10	18.44
10 2554 6332 000 0000 3 12210	PT DISB MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	PT DISB SUPPLY	9	2,000.00	59.00	0.00	1,941.00	2.95	0.00
10 2554 6486 000 0000 3 12210	PT DISB GAS/DIESEL	9	4,500.00	1,346.03	0.00	3,153.97	29.91	262.59
40 2554 6552 000 0000 3 12210	PT DISB BUS 9 LEASE PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			20,819.92	7,188.19	0.00	13,631.73	34.53	1,716.32
Function 2558								
10 2558 6332 000 0000 1 00000	NON-ALLOW TRANS.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6411 000 0000 1 00000	NON-ALLOWABLE TRANS SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARIES-REGULAR	9	18,957.30	10,955.84	0.00	8,001.46	57.79	1,321.53
10 2559 6221 000 0000 3 12810	NON-TEACHER RETIREMENT	9	1,300.47	762.99	0.00	537.48	58.67	83.86
10 2559 6231 000 0000 3 12810	OASDI INSURANCE	9	1,175.35	679.26	0.00	496.09	57.79	81.94
10 2559 6232 000 0000 3 12810	MEDICARE	9	274.88	158.89	0.00	115.99	57.80	19.16
10 2559 6411 000 4020 3 12810	ECSE PT SUPPLY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2559 6552 000 0000 3 12810	ECSE PT BUS 9 LEASE PRINC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			23,208.00	12,556.98	0.00	10,651.02	54.11	1,506.49
Function 2561								
10 2561 6332 000 0000 1 51000	FD MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 1 51000	FD OPAA EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 51000	FD NON FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 51000	FD OTHER FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 51000	FD EQUIPMENT	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00
80 2561 6332 000 0000 1 51000	REPAIRS AND MAINTENANCE	9	1,000.00	3,734.74	0.00	(2,734.74)	373.47	979.00
80 2561 6391 080 0000 1 51000	FD OPAA EXPENSES	9	205,000.00	101,749.01	0.00	103,250.99	49.63	11,481.34

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80 2561 6391 080 0000 4 44501	OTHER PURCHASED SERVICES	9	0.00	13,390.16	0.00	(13,390.16)	0.00	13,390.16
80 2561 6411 000 0000 1 51000	GENERAL SUPPLIES (EXCLUDES 6412)	9	2,500.00	85.68	0.00	2,414.32	3.43	10.56
80 2561 6471 080 0000 1 51000	FD OTHER FOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			230,500.00	118,959.59	0.00	111,540.41	51.61	25,861.06
Function 2649								
10 2649 6411 000 1050 4 42301	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2649 6411 000 4020 4 42301	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2649 6541 000 1050 4 42301	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2649 6541 000 4020 4 42301	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2649			0.00	0.00	0.00	0.00	0.00	0.00
Function 3211								
10 3211 6398 000 0000 4 46100	COMM REC SRVCS T4 OTHER SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3211 6411 000 0000 4 46100	COMM REC SRVCS T4 SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3211			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 4020 3 32400	EC PAT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 32400	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 3 32400	EC OTHER PROF SVCS	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6371 000 4020 3 32400	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC SUPPLY	9	250.00	65.00	0.00	185.00	26.00	0.00
20 3511 6151 000 4020 3 32400	PAT- CLASSIFIED SALARIES-REGULAR	9	8,000.00	4,125.00	0.00	3,875.00	51.56	575.00
20 3511 6211 000 4020 3 32400	PAT- PSRS	9	1,160.00	598.10	0.00	561.90	51.56	83.37
20 3511 6232 000 4020 3 32400	PAT- MEDICARE	9	116.00	59.77	0.00	56.23	51.53	8.33
Subtotal: 3511			9,776.00	5,092.87	0.00	4,683.13	52.10	666.70
Function 3611								
10 3611 6398 000 0000 4 46100	HOMELESS T4 OTHER EXPENSES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 3611			500.00	0.00	0.00	500.00	0.00	0.00
Function 3911								
10 3911 6312 200 1050 4 46100	INSTRUCTIONAL PGM IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6312 200 4020 4 46100	COMM SRVCS T4 TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6361 000 4020 4 45100	COMMUNICATION TITLE I	9	0.00	3,555.00	0.00	(3,555.00)	0.00	0.00
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6398 201 1050 1 00000	SCHOLARSHIPS IN/OUT	9	0.00	2,854.00	0.00	(2,854.00)	0.00	2,500.00
Subtotal: 3911			0.00	6,409.00	0.00	(6,409.00)	0.00	2,500.00
Function 3912								
10 3912 6319 000 4020 4 45100	PARENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3912			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 4051								
40 4051 6521 000 0000 1 00000	IMPROVEMENTS	9	45,000.00	27,068.89	0.00	17,931.11	60.15	0.00
40 4051 6521 000 0000 1 42300	IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 42200	BUIIDING IMPROVEMENTS ESSER III	9	124,991.11	124,991.11	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 4 42300	IMPROVEMENTS ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6522 000 0000 1 00001	FEMA LEASE PRINCIPAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			169,991.11	152,060.00	0.00	17,931.11	89.45	0.00
Function 4091								
40 4091 6531 000 0000 1 00000	IMPROVEMENTS OTHER THAN BUILD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4091			0.00	0.00	0.00	0.00	0.00	0.00
Function 5131								
40 5131 6613 100 0000 1 00001	LEASE PRINCIPAL FEMA	9	90,000.00	90,000.00	0.00	0.00	100.00	0.00
40 5131 6633 000 0000 1 00000	FEES-LEASE PURCHASE AGREEMENTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5131			91,000.00	90,000.00	0.00	1,000.00	98.90	0.00
Function 5231								
40 5231 6623 000 0000 1 00001	LEASE INTEREST FEMA	9	25,392.50	24,989.23	0.00	403.27	98.41	0.00
40 5231 6623 000 0000 1 00002	LEASE INTEREST BUS 4	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 3 00000	INTEREST LEASE-PURCHASE-DNR	9	809.86	809.86	0.00	0.00	100.00	0.00
Subtotal: 5231			26,202.36	25,799.09	0.00	403.27	98.46	0.00
Function 5331								
40 5331 6633 000 0000 1 00000	LEASE PUR	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			6,066,366.66	3,942,501.82	19,016.66	2,104,848.18	65.30	386,552.49

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	2,628,961.71	0.00	(2,628,961.71)	0.00	(49,351.97)
Total Liabilities:		0.00	15,181.53	0.00	(15,181.53)	0.00	704.75
Total Revenues:		2,484,257.73	2,423,980.63	0.00	60,277.10	97.57	68,374.63
Total Expenditures:		2,467,361.13	1,476,924.74	11,031.62	979,404.77	60.31	118,635.26
Revenues + Expenditures:		16,896.60	947,055.89	(11,031.62)	(919,127.67)		(50,260.63)
Budgeted Fund Balance:		16,896.60					
Total Fund Balance:			2,613,780.18				

Fund Number: 20	TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	72,978.82	0.00	(72,978.82)	0.00	59,514.96
Total Liabilities:		0.00	(13,454.19)	0.00	13,454.19	0.00	(3,259.43)
Total Revenues:		2,342,356.29	1,971,719.57	0.00	370,636.72	84.18	296,479.87
Total Expenditures:		2,896,735.61	1,885,286.56	0.00	1,011,449.05	65.08	233,705.48
Revenues + Expenditures:		(554,379.32)	86,433.01	0.00	(640,812.33)		62,774.39
Budgeted Fund Balance:		(554,379.32)					
Total Fund Balance:			86,433.01				

Fund Number: 40	CAPTIAL PROJECTS 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	859,819.10	0.00	(859,819.10)	0.00	174,782.09
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			448,955.58	472,462.24	0.00	(23,506.66)	105.24	176,587.15
Total Expenditures:			368,769.92	334,725.90	3,626.96	30,417.06	91.75	1,805.06
Revenues + Expenditures:			80,185.66	137,736.34	(3,626.96)	(53,923.72)		174,782.09
Budgeted Fund Balance:			80,185.66					
Total Fund Balance:				859,819.10				
Fund Number: 60	STUDENT ACTIVITY		<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	144,127.29	0.00	(144,127.29)	0.00	5,197.63
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	140,591.83	0.00	59,408.17	70.30	11,743.26
Total Expenditures:			125,000.00	126,605.03	4,358.08	(5,963.11)	104.77	6,545.63
Revenues + Expenditures:			75,000.00	13,986.80	(4,358.08)	65,371.28		5,197.63
Budgeted Fund Balance:			75,000.00					
Total Fund Balance:				144,127.29				
Fund Number: 80	FOOD SERVICE		<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	89,638.64	0.00	(89,638.64)	0.00	(13,897.54)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			166,322.23	113,683.70	0.00	52,638.53	68.35	11,963.52
Total Expenditures:			208,500.00	118,959.59	0.00	89,540.41	57.05	25,861.06
Revenues + Expenditures:			(42,177.77)	(5,275.89)	0.00	(36,901.88)		(13,897.54)
Budgeted Fund Balance:			(42,177.77)					
Total Fund Balance:				89,638.64				
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	3,795,525.56	0.00	(3,795,525.56)	0.00	176,245.17
Total Liabilities:			0.00	1,727.34	0.00	(1,727.34)	0.00	(2,554.68)
Total Revenues:			5,641,891.83	5,122,437.97	0.00	519,453.86	90.79	565,148.43
Total Expenditures:			6,066,366.66	3,942,501.82	19,016.66	2,104,848.18	65.30	386,552.49
Revenues + Expenditures:			(424,474.83)	1,179,936.15	(19,016.66)	(1,585,394.32)		178,595.94
Budgeted Fund Balance:			(424,474.83)					
Total Fund Balance:				3,793,798.22				