

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	2,699,408.32	0.00	(2,699,408.32)	0.00	(48,679.56)
20 1111	CASH IN BANK	1	0.00	1,130,669.18	0.00	(1,130,669.18)	0.00	98,596.98
30 1111	CASH IN BANK	1	0.00	111,773.08	0.00	(111,773.08)	0.00	(12,920.52)
40 1111	CASH IN BANK	1	0.00	240,023.31	0.00	(240,023.31)	0.00	887.69
60 1111	CASH IN BANK	1	0.00	134,041.98	0.00	(134,041.98)	0.00	(1,136.11)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,315,916.63	0.00	(4,315,916.63)	0.00	36,748.48
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	64,950.00	0.00	(64,950.00)	0.00	(9,800.00)
Subtotal: 1151			0.00	64,550.00	0.00	(64,550.00)	0.00	(9,800.00)
Total: Current Assets			0.00	4,380,465.87	0.00	(4,380,465.87)	0.00	26,948.48
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	(1,145.24)	0.00	1,145.24	0.00	(1,149.57)
20 2151	FEDERAL WITHHOLDING	4	0.00	1,239.84	0.00	(1,239.84)	0.00	1,244.17
Subtotal: 2151			0.00	94.60	0.00	(94.60)	0.00	94.60
10 2152	FICA	4	0.00	(5,064.30)	0.00	5,064.30	0.00	(5,123.90)
20 2152	FICA	4	0.00	(2,998.72)	0.00	2,998.72	0.00	(2,969.72)
60 2152	OASI PAYABLE	4	0.00	(30.60)	0.00	30.60	0.00	0.00
Subtotal: 2152			0.00	(8,093.62)	0.00	8,093.62	0.00	(8,093.62)
10 2153	STATE LIABILITY	4	0.00	(507.42)	0.00	507.42	0.00	(536.85)
20 2153	STATE LIABILITY	4	0.00	507.42	0.00	(507.42)	0.00	536.85
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(4,664.23)	0.00	4,664.23	0.00	(1,843.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(285.40)	0.00	285.40	0.00	(14.69)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(1,969.14)	0.00	1,969.14	0.00	1,843.00
20 2155 002	BP LIFE INSURANCE	4	0.00	20.21	0.00	(20.21)	0.00	14.69
Subtotal: 2155			0.00	(6,898.56)	0.00	6,898.56	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	(3,287.05)	0.00	3,287.05	0.00	(3,577.05)
20 2156	TEACHER RETIREMENT	4	0.00	9,249.67	0.00	(9,249.67)	0.00	3,577.05
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,921.99	0.00	(1,921.99)	0.00	212.87
20 2157	NON TEACHER RETIREMNT	4	0.00	(289.30)	0.00	289.30	0.00	(212.87)
Subtotal: 2157			0.00	1,632.69	0.00	(1,632.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,079.73)	0.00	3,079.73	0.00	0.00
10 2160 007	DENTAL	4	0.00	112.70	0.00	(112.70)	0.00	(38.00)
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	47.43	0.00	(47.43)	0.00	(22.68)

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10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	8.08	0.00	(8.08)	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(20.34)	0.00	20.34	0.00	(11.00)
10 2160 048	CANCER	4	0.00	(11.00)	0.00	11.00	0.00	(11.00)
10 2160 062	CRITICAL ILLNESS	4	0.00	(10.17)	0.00	10.17	0.00	(10.17)
10 2160 065	VISION	4	0.00	(8.55)	0.00	8.55	0.00	(14.00)
10 2160 066	ST DISABILITY	4	0.00	(27.07)	0.00	27.07	0.00	(27.07)
20 2160 005	MSTA DUES	4	0.00	1,542.53	0.00	(1,542.53)	0.00	23.00
20 2160 007	DENTAL	4	0.00	86.05	0.00	(86.05)	0.00	38.00
20 2160 022	ACCIDENT CAFT	4	0.00	39.94	0.00	(39.94)	0.00	22.68
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	218.90	0.00	(218.90)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	14.80	0.00	(14.80)	0.00	11.00
20 2160 048	CANCER	4	0.00	11.00	0.00	(11.00)	0.00	11.00
20 2160 062	CRITICAL ILLNES	4	0.00	25.10	0.00	(25.10)	0.00	10.17
20 2160 065	VISION	4	0.00	42.53	0.00	(42.53)	0.00	14.00
20 2160 066	ST DISABILITY	4	0.00	44.82	0.00	(44.82)	0.00	27.07
Subtotal: 2160			0.00	(984.78)	0.00	984.78	0.00	23.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(8,287.05)	0.00	8,287.05	0.00	(7,976.02)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,715,489.42	0.00	(2,715,489.42)	0.00	(36,513.45)
20 3111	FUND BALANCE	7	0.00	1,122,844.53	0.00	(1,122,844.53)	0.00	94,406.89
30 3111	FUND BALANCE	7	0.00	176,323.08	0.00	(176,323.08)	0.00	(22,720.52)
40 3111	FUND BALANCE	7	0.00	240,023.31	0.00	(240,023.31)	0.00	887.69
60 3111	FUND BALANCE	7	0.00	2,103.00	0.00	(2,103.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	674.79	0.00	(674.79)	0.00	0.00
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	1,027.45	0.00	(1,027.45)	0.00	0.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	8,568.24	0.00	(8,568.24)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,291.81)	0.00	6,291.81	0.00	(171.40)
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,980.48	0.00	(5,980.48)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,282.23	0.00	(1,282.23)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	496.00	0.00	(496.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,385.50	0.00	(1,385.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	466.82	0.00	(466.82)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,422.98	0.00	(2,422.98)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	4,555.82	0.00	(4,555.82)	0.00	(79.94)

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60 3111 000 131	JR BETA	7	0.00	(268.06)	0.00	268.06	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,090.83	0.00	(3,090.83)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,097.53	0.00	(1,097.53)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,167.68	0.00	(2,167.68)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	3.88	0.00	(3.88)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	98.95	0.00	(98.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	6,056.97	0.00	(6,056.97)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	5,241.31	0.00	(5,241.31)	0.00	(1,064.77)
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	3,763.21	0.00	(3,763.21)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	8,863.79	0.00	(8,863.79)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,221.17	0.00	(2,221.17)	0.00	180.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	15,832.53	0.00	(15,832.53)	0.00	0.00
60 3111 000 600	SA HOMECOMING	7	0.00	479.70	0.00	(479.70)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,210.99	0.00	(2,210.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	18,537.15	0.00	(18,537.15)	0.00	0.00
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	1,340.53	0.00	(1,340.53)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	4,388,752.92	0.00	(4,388,752.92)	0.00	34,924.50
Total: Fund Balance			0.00	4,388,752.92	0.00	(4,388,752.92)	0.00	34,924.50
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	0.00	0.00	1,049,476.00	0.00	0.00
30 5111	CURRENT TAXES	8	136,743.00	0.00	0.00	136,743.00	0.00	0.00
Subtotal: 5111			1,186,219.00	0.00	0.00	1,186,219.00	0.00	0.00

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10 5112	DELINQUENT TAXES	8	106,127.00	(4,120.97)	0.00	110,247.97	(3.88)	23,719.10
30 5112	DELINQUENT TAXES	8	13,828.00	1,554.45	0.00	12,273.55	11.24	998.91
Subtotal: 5112			119,955.00	(2,566.52)	0.00	122,521.52	(2.14)	24,718.01
20 5113	PROP C SALES TAX	8	560,616.00	121,440.76	0.00	439,175.24	21.66	51,599.73
Subtotal: 5113			560,616.00	121,440.76	0.00	439,175.24	21.66	51,599.73
10 5114	FINANCIAL INST TAX	8	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 5114			5.00	0.00	0.00	5.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	69.95	0.00	7,330.05	0.95	47.22
30 5115	M & M SURCHARGE	8	1,300.00	3.60	0.00	1,296.40	0.28	2.83
Subtotal: 5115			8,700.00	73.55	0.00	8,626.45	0.85	50.05
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	5,241.07	0.00	10,758.93	32.76	2,714.99
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	34,356.46	0.00	(34,356.46)	0.00	17,350.86
20 5141	EARNING ON INVESTMENT	8	0.00	915.43	0.00	(915.43)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	493.13	0.00	2,506.87	16.44	345.85
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	1,402.67	0.00	(1,402.67)	0.00	681.89
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2.97	0.00	(2.97)	0.00	1.49
Subtotal: 5141			19,000.00	42,411.73	0.00	(23,411.73)	223.22	21,095.08
10 5151	FOOD SERVICE	8	29,800.00	1,169.20	0.00	28,630.80	3.92	1,169.20
Subtotal: 5151			29,800.00	1,169.20	0.00	28,630.80	3.92	1,169.20
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	497.00	0.00	41,703.00	1.18	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	771.20	0.00	(771.20)	0.00	1,771.20
60 5179 000 1050	SA SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 081 1050	CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	(2,309.75)	0.00	2,309.75	0.00	0.00
60 5179 131 1050	JR BETA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	(124.00)	0.00	124.00	0.00	0.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00

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60 5179 320 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			42,200.00	(1,165.55)	0.00	43,365.55	(2.76)	1,771.20
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5198			750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5100			1,981,045.00	161,363.17	0.00	1,819,681.83	8.15	100,403.27
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
Subtotal: 5211			26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	30,122.17	0.00	23,078.83	56.62	0.00
30 5231	OTHER STATE-FED PROP	8	0.00	3,924.95	0.00	(3,924.95)	0.00	0.00
Subtotal: 5231			53,201.00	34,047.12	0.00	19,153.88	64.00	0.00
Subtotal: 5200			127,513.00	99,654.54	0.00	27,858.46	78.15	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	266,392.00	0.00	1,498,723.00	15.09	133,305.00
Subtotal: 5311			1,765,115.00	266,392.00	0.00	1,498,723.00	15.09	133,305.00
10 5312	TRANSPORTATION	8	135,190.00	22,532.00	0.00	112,658.00	16.67	11,266.00
Subtotal: 5312			135,190.00	22,532.00	0.00	112,658.00	16.67	11,266.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	34,505.80	0.00	143,529.20	19.38	17,143.97
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	34,505.80	0.00	143,529.20	19.38	17,143.97
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	0.00	0.00	15,100.00	0.00	0.00
Subtotal: 5324			15,100.00	0.00	0.00	15,100.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	0.00	0.00	4,419.00	0.00	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5332			6,919.00	0.00	0.00	6,919.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	122,245.00	0.00	0.00	122,245.00	0.00	0.00
Subtotal: 5341			122,245.00	0.00	0.00	122,245.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5369			20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5381	HIGH NEEDS	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5397	OTHER STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,258,312.00	323,429.80	0.00	1,934,882.20	14.32	161,714.97
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5412			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	13,455.56	0.00	(13,455.56)	0.00	13,455.56
Subtotal: 5422			0.00	13,455.56	0.00	(13,455.56)	0.00	13,455.56
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	63,596.00	0.00	36,357.00	63.63	0.00
Subtotal: 5441			99,953.00	63,596.00	0.00	36,357.00	63.63	0.00
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	11,901.00	0.00	(7,981.00)	303.60	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,749.00	4,854.00	0.00	(105.00)	102.21	0.00
Subtotal: 5442			8,669.00	16,755.00	0.00	(8,086.00)	193.27	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	0.00	0.00	111,000.00	0.00	0.00
Subtotal: 5445			111,000.00	0.00	0.00	111,000.00	0.00	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	102,000.00	0.00	0.00	102,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	113,000.00	0.00	0.00	113,000.00	0.00	0.00
Subtotal: 5451			215,000.00	0.00	0.00	215,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	29,194.08	0.00	(11,931.08)	169.11	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5481			68,263.00	29,194.08	0.00	39,068.92	42.77	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5492			25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5400			602,968.00	123,000.64	0.00	479,967.36	20.40	13,455.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	54,360.00	92,389.89	0.00	(38,029.89)	169.96	92,389.89
Subtotal: 5811			54,360.00	92,389.89	0.00	(38,029.89)	169.96	92,389.89
10 5831 000 1050	EDUC SERVICES - LTE	8	6,000.00	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5831			6,000.00	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5800			60,360.00	95,480.08	0.00	(35,120.08)	158.18	92,389.89
Total: Revenue			5,030,198.00	802,928.23	0.00	4,227,269.77	15.96	367,963.69
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	0.00	0.00	12,819.00	0.00	0.00
10 1111 6211 000 4020 1 00000	ELEMENTARY TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	1,087.00	0.00	0.00	1,087.00	0.00	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(1,054.42)	0.00	3,399.42	(44.96)	(1,054.42)
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00
10 1111 6343 001 4020 1 00000	ELEMENTARY TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	ELEMENTARY FIELD/ACTIVITY TRIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	1,567.99	0.00	14,432.01	9.80	1,189.70
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	1,384.51	11.95	12,603.54	9.97	1,384.51
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	39,033.69	0.00	490,948.31	7.37	39,033.69
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,620.00	0.00	0.00	10,620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	13,550.37	0.00	73,421.63	15.58	13,550.37
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	112.85	0.00	(112.85)	0.00	112.85
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	(263.56)	0.00	263.56	0.00	(263.56)
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	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 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	537.61	0.00	7,027.39	7.11	537.61
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	5,164.19	0.00	72,912.81	6.61	5,164.19
Subtotal: 1111			792,372.00	60,033.23	11.95	732,326.82	7.58	59,654.94
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT- SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	0.00	720.80	0.00	(720.80)	0.00	720.80
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	458.84	115.00	17,426.16	3.19	129.50
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	8,670.00	0.00	6,930.00	55.58	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	0.00	552.99	11,947.01	4.42	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	43,445.09	0.00	581,574.91	6.95	43,445.09
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6121 020 1050 3 00000	HIGH SCHOOL FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	11,655.36	0.00	91,291.64	11.32	11,655.36
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	277.38	0.00	(277.38)	0.00	277.38
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	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 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	1,329.59	0.00	(399.59)	142.97	1,329.59
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	598.86	0.00	8,464.14	6.61	598.86
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	3,241.31	0.00	81,718.69	3.82	3,241.31
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			896,025.00	70,397.23	667.99	824,959.78	7.93	61,397.89
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,794.00	0.00	0.00	4,794.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	0.00	0.00	414.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	0.00	0.00	564.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	0.00	0.00	266.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SUMMER SCHOOL CONTRACT INSTRUCTION	9	60,664.00	0.00	0.00	60,664.00	0.00	0.00
10 1191 6343 000 0000 0 00000	SS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 1050 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SUMMER SCHOOL FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	300.00	244.94	0.00	55.06	81.65	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6421 000 0000 0 00000	SUMMER SCHOOL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	15,488.00	0.00	0.00	15,488.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	88.00	0.00	42,504.00	0.21	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	2,246.00	0.00	0.00	2,246.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	12.76	0.00	6,163.24	0.21	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	25.00	1.27	0.00	23.73	5.08	0.00
Subtotal: 1191			153,603.00	346.97	0.00	153,256.03	0.23	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	3,473.83	0.00	41,212.17	7.77	3,473.83
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,083.00	0.00	0.00	18,083.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	3,894.00	147.04	0.00	3,746.96	3.78	147.04
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	0.00	0.00	1,655.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	206.95	0.00	2,564.05	7.47	206.95
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	0.00	0.00	1,121.00	0.00	0.00
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	48.40	0.00	599.60	7.47	48.40
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	0.00	0.00	262.00	0.00	0.00
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	503.20	0.00	11,573.80	4.17	503.20
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	0.00	0.00	6,038.00	0.00	0.00
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	518.58	0.00	1,781.42	22.55	518.58
10 1221 6361 000 1050 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	40,250.00	3,285.25	0.00	36,964.75	8.16	3,285.25
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	2,783.33	0.00	37,216.67	6.96	2,783.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	542.92	0.00	6,169.08	8.09	542.92
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	475.94	0.00	6,200.06	7.13	475.94
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	166.30	0.00	(166.30)	0.00	166.30
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	39.92	0.00	544.08	6.84	39.92
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	38.89	0.00	541.11	6.71	38.89
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	463.20	0.00	5,574.80	7.67	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 1221			218,841.00	17,791.95	0.00	201,049.05	8.13	13,196.95
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	4,197.79	0.00	34,294.41	10.91	4,197.79

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	276.40	0.00	2,985.60	8.47	276.40
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	226.83	0.00	2,160.17	9.50	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	53.04	0.00	504.96	9.51	53.04
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	507.40	0.00	8,550.60	5.60	507.40
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	55,537.44	0.00	0.00	55,537.44	0.00	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	4,224.67	0.00	45,320.33	8.53	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	684.93	0.00	7,375.07	8.50	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	46.82	0.00	671.18	6.52	46.82
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 1251			178,655.64	10,721.08	0.00	167,934.56	6.00	10,721.08
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	207.86	(207.86)	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	207.86	(207.86)	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	850.00	0.00	(350.00)	170.00	650.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	52.70	0.00	(52.70)	0.00	40.30
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	12.33	0.00	(12.33)	0.00	9.43
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,581.00	0.00	0.00	1,581.00	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	4,419.00	4,419.00	0.00	0.00	100.00	0.00
10 1311 6541 000 1050 3 33202	REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6541 000 1050 3 33206	REGULAR EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1311 6542 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	57,379.00	9,563.20	0.00	47,815.80	16.67	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	1,531.38	0.00	7,664.62	16.65	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	134.00	0.00	698.00	16.11	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	3,000.00	532.90	750.00	1,717.10	42.76	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 1 00000	AG EQUIPMENT	9	0.00	1,191.00	0.00	(1,191.00)	0.00	0.00
Subtotal: 1311			88,195.00	19,292.91	750.00	68,152.09	22.73	6,817.22
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1371			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS	9	5,500.00	1,453.82	0.00	4,046.18	26.43	1,453.82

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	SUPPLEMENTAL PAY							
10 1411 6161 000 1050 1 00000	SA TRIP DRIVERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	435.00	145.29	0.00	289.71	33.40	145.29
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	280.00	30.99	0.00	249.01	11.07	30.99
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	28.02	0.00	181.98	13.34	28.02
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	21.08	0.00	28.92	42.16	21.08
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	1,029.33	0.00	31,368.67	3.18	1,029.33
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	149.25	0.00	4,548.75	3.18	149.25
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	63.83	0.00	(63.83)	0.00	63.83
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	14.92	0.00	455.08	3.17	14.92
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	171.40	0.00	(171.40)	0.00	171.40
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	63.38	0.00	(63.38)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	1,637.36	0.00	(1,637.36)	0.00	79.94
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	190.35	0.00	(190.35)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	1,664.11	52.03	(1,716.14)	0.00	1,064.77
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	712.00	0.00	(712.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	73.00	0.00	(73.00)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			44,041.00	7,448.13	52.03	36,540.84	17.03	4,252.64
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1421 6231 000 1050 3 00000	ATHLETIC SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	194.00	0.00	19,806.00	0.97	0.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	610.00	0.00	1,760.00	25.74	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	ATHLETICS REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,000.00	0.00	(500.00)	200.00	1,000.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	5,084.00	0.00	2,916.00	63.55	5,084.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	0.00	0.00	550.00	0.00	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	0.00	0.00	900.00	0.00	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	49,139.00	4,327.67	0.00	44,811.33	8.81	4,327.67
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	529.19	0.00	6,595.81	7.43	529.19
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	207.70	0.00	292.30	41.54	207.70
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	62.53	0.00	650.47	8.77	62.53
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			121,063.00	12,015.09	0.00	109,047.91	9.92	11,211.09
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	3,121.34	0.00	1,878.66	62.43	1,510.67
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			20,000.00	3,121.34	0.00	16,878.66	15.61	1,510.67
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	60,042.00	0.00	0.00	60,042.00	0.00	0.00

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Subtotal: 1921			60,042.00	0.00	0.00	60,042.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Subtotal: 1933			74,000.00	0.00	0.00	74,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	432.00	0.00	668.00	39.27	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	4,330.10	0.00	43,539.90	9.05	4,330.10
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	4,188.60	0.00	38,058.40	9.91	4,188.60
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	703.70	0.00	7,113.30	9.00	703.70
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	679.70	0.00	6,321.30	9.71	679.70
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(426.60)	0.00	426.60	0.00	(426.60)
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(333.42)	0.00	333.42	0.00	(333.42)
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	55.62	0.00	638.38	8.01	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	60.01	0.00	552.99	9.79	60.01
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	527.39	0.00	5,510.61	8.73	527.39
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 2122			122,388.00	10,720.30	0.00	111,667.70	8.76	10,288.30
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	0.00	0.00	16,762.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	0.00	0.00	1,357.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	0.00	0.00	1,374.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	0.00	0.00	1,039.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	0.00	0.00	1,055.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	0.00	0.00	243.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	0.00	0.00	247.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00

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10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
40 2134 6541 000 0000 1 00000	EQUIPMENT-INSTRUCTIONAL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2134			47,443.00	0.00	0.00	47,443.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 1 12210	SPED SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	48,341.00	5,725.17	0.00	42,615.83	11.84	5,725.17
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44204	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,885.00	426.98	0.00	7,458.02	5.42	426.98
20 2152 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44204	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	349.57	0.00	(349.57)	0.00	349.57
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44201	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44204	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	701.00	81.75	0.00	619.25	11.66	81.75
20 2152 6232 000 4020 4 44200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44201	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	503.20	0.00	5,535.80	8.33	503.20
20 2152 6241 000 4020 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44201	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			62,966.00	7,086.67	0.00	55,879.33	11.25	7,086.67
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	0.00	0.00	7,670.00	0.00	0.00
10 2162 6311 000 4020 3 12810	INSTRUCTIONAL PGM IMPROVEMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			13,670.00	0.00	0.00	13,670.00	0.00	0.00
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	0.00	0.00	4,283.00	0.00	0.00
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,033.00	0.00	0.00	5,033.00	0.00	0.00

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Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	273.95	30.00	197.05	60.67	273.95
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	65.80	0.00	435.20	13.13	65.80
20 2214 6121 000 1050 3 00000	PROF DEVEL SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEVEL SUBSTITUTE ELEM	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PROF DEVEL SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			23,311.00	339.75	30.00	22,941.25	1.59	339.75
Function 2222								
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	728.00	0.00	0.00	728.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	0.00	0.00	578.00	0.00	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	0.00	(325.09)	0.00	325.09	0.00	(325.09)
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			5,514.00	(325.09)	0.00	5,839.09	(5.90)	(325.09)
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00

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10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	22.92	0.00	114.08	16.73	11.46
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	20.70	0.00	103.30	16.69	10.35
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	4.84	0.00	24.16	16.69	2.42
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - PROF SERVICES	9	7,900.00	1,332.16	0.00	6,567.84	16.86	1,079.08
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	330.00	0.00	7,170.00	4.40	0.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	334.00	0.00	3,666.00	8.35	167.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	0.00
10 2311 6359 000 0000 1 00000	BOARD OF ED FINES FOR LATE TAX	9	0.00	2,959.48	0.00	(2,959.48)	0.00	2,959.48
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	72.40
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,000.00	0.00	5,500.00	15.38	300.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	59.00	0.00	3,941.00	1.48	0.00
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			60,009.00	6,135.50	0.00	53,873.50	10.22	4,602.19
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	1,509.10	0.00	1,490.90	50.30	250.00
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,241.56	0.00	1,258.44	49.66	135.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	1,864.79	0.00	4,635.21	28.69	1,416.74
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	90,115.00	15,341.10	0.00	74,773.90	17.02	7,852.35
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	14,232.00	2,369.17	0.00	11,862.83	16.65	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	216.98	0.00	1,119.02	16.24	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 2321			132,384.00	23,549.10	0.00	108,834.90	17.79	11,479.37
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	5,483.52	0.00	27,667.60	16.54	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	444.64	0.00	2,243.36	16.54	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	305.02	0.00	1,749.98	14.84	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	71.34	0.00	409.66	14.83	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	5,243.33	0.00	57,676.67	8.33	5,243.33
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	832.64	0.00	9,166.36	8.33	832.64
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	318.14	0.00	(318.14)	0.00	318.14
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	912.00	74.40	0.00	837.60	8.16	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 2329			132,217.12	14,282.63	0.00	117,934.49	10.80	10,627.17
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	4,653.60	0.00	32,138.40	12.65	2,326.80
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	387.70	0.00	2,550.30	13.20	193.85
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	269.42	0.00	2,011.58	11.81	134.71
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	63.02	0.00	469.98	11.82	31.51
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	0.00	0.00	4,160.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	8,214.50	1,000.00	20,785.50	30.72	4,314.50
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	438.50	219.25	4,342.25	13.16	219.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	0.00	0.00	14,360.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	12,541.00	0.00	0.00	12,541.00	0.00	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	0.00	0.00	12,542.00	0.00	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	70.00	0.00	7,930.00	0.88	70.00
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			146,735.00	15,103.14	1,219.25	130,412.61	11.12	7,793.82
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	2,009.04	0.00	22,348.96	8.25	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	4,180.11	0.00	47,962.89	8.02	4,180.11
10 2411 6161 000 1050 1 00000	CLASSIFIED SALARIES-PART TIME	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6161 000 4020 1 00000	ELEMENTARY SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,085.00	172.05	0.00	1,912.95	8.25	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	159.16	0.00	4,016.84	3.81	159.16
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	84.86	0.00	1,425.14	5.62	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	259.17	0.00	2,973.83	8.02	259.17
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	19.85	0.00	333.15	5.62	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	60.61	0.00	695.39	8.02	60.61
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	6.93	0.00	8,731.07	0.08	6.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	1,457.86	1,134.49	5,207.65	33.24	1,456.86
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	1,456.87	1,134.49	5,208.64	33.22	1,456.87
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	0.00	0.00	6,900.00	0.00	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	0.00	0.00	420.00	0.00	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	1,036.41	0.00	2,963.59	25.91	1,036.41
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	49.50	0.00	3,950.50	1.24	49.50
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	7,749.79	0.00	74,248.21	9.45	7,749.79
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	7,011.62	0.00	76,792.38	8.37	7,011.62
20 2411 6141 000 1050 1 00000	ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	ELEMENTARY PRINCIPAL UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEA RETIREMENT	9	12,765.00	1,192.60	0.00	11,572.40	9.34	1,192.60
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	0.00	0.00	13,027.00	0.00	0.00
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	9	0.00	(45.39)	0.00	45.39	0.00	(45.39)
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	424.49	0.00	(424.49)	0.00	424.49
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	0.00	0.00	1,189.00	0.00	0.00
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	99.28	0.00	1,115.72	8.17	99.28
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	479.01	0.00	5,558.99	7.93	479.01
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 2411			364,313.00	28,870.22	2,268.98	333,173.80	8.55	28,869.22
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	387.75	0.00	(387.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	26.60	0.00	(26.60)	0.00	0.00

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10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	24.04	0.00	(24.04)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	5.62	0.00	(5.62)	0.00	0.00
10 2524 6241 000 0000 1 00000	HUMAN RESOURCES PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	444.01	0.00	(444.01)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	7,896.00	0.00	39,480.00	16.67	3,948.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	610.12	0.00	3,053.88	16.65	305.06
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	473.19	0.00	2,463.81	16.11	236.59
10 2525 6232 000 0000 1 00000	BOOEKEEPER MEDICARE	9	687.00	110.66	0.00	576.34	16.11	55.33
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 2525			61,027.00	10,096.37	0.00	50,930.63	16.54	5,048.18
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	3,887.85	0.00	36,744.15	9.57	3,386.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,202.00	325.86	0.00	2,876.14	10.18	257.20
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	228.13	0.00	2,290.87	9.06	204.49
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	589.00	54.45	0.00	534.55	9.24	47.83
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	869.49	0.00	5,168.51	14.40	366.29
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 05481	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			52,980.00	5,440.78	0.00	47,539.22	10.27	4,261.81
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	10,240.16	0.00	49,900.84	17.03	4,949.28
10 2542 6151 000 0000 4 42400	MAINTENANCE SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	35,000.00	8,097.19	0.00	26,902.81	23.13	4,663.23
10 2542 6162 000 0000 1 00000	OM SUMMER SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	CLASSIFIED UNUSED SICK PAY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	53.74	0.00	(53.74)	0.00	53.74
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	4,954.00	841.31	0.00	4,112.69	16.98	433.33
10 2542 6221 000 0000 4 42400	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	3,729.00	1,073.20	0.00	2,655.80	28.78	546.09

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10 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	257.13	0.00	614.87	29.49	132.24
10 2542 6232 000 0000 4 42400	MAINTENANCE MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,077.00	2,105.43	0.00	9,971.57	17.43	1,099.03
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	0.00	0.00	11,853.00	0.00	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	128.83	0.00	(128.83)	0.00	128.83
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	5,707.50	0.00	5,292.50	51.89	335.00
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	735.12	0.00	1,067.88	40.77	597.04
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	678.17	381.02	4,240.81	19.98	297.15
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	2,100.00	0.00	3,660.00	36.46	1,400.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	84.80	0.00	615.20	12.11	84.80
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	37,700.00	0.00	0.00	37,700.00	0.00	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	14.12	0.00	10.88	56.48	14.12
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	27,300.00	16,026.66	0.00	11,273.34	58.71	949.23
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	5,815.18	2,364.41	48,170.41	14.52	2,980.95
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	0.00	0.00	57,500.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	0.00	0.00	500.00	0.00	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	32,690.20	0.00	(32,690.20)	0.00	0.00
40 2542 6541 000 0000 4 42801	MAINTENANCE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			336,714.00	86,648.74	2,745.43	247,319.83	26.55	18,664.06
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	48.92	0.00	951.08	4.89	48.92
Subtotal: 2545			1,000.00	48.92	0.00	951.08	4.89	48.92
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,592.11	0.00	(1,592.11)	0.00	1,592.11
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	1,592.11	0.00	(1,592.11)	0.00	1,592.11
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	500.00	0.00	2,500.00	16.67	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	7,059.36	0.00	35,296.64	16.67	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	8,579.18	0.00	71,977.82	10.65	8,579.18
10 2552 6161 010 0000 1 00000	TRANSPORTATION SALARY OT	9	12,256.00	0.00	0.00	12,256.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	6,144.00	1,053.79	0.00	5,090.21	17.15	794.50

Function 3511

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PEEPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 0000 0 00000	PAT PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,100.00	945.00	0.00	1,155.00	45.00	945.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PEEPS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	0.00	0.00	165.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	0.00	0.00	600.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			15,715.00	945.00	0.00	14,770.00	6.01	945.00
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	1,692.90	0.00	17,801.90	8.68	1,692.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	150.36	0.00	1,566.64	8.76	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	96.84	0.00	1,081.16	8.22	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	22.65	0.00	252.35	8.24	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,250.00	2,933.83	0.00	37,316.17	7.29	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	497.76	0.00	6,214.24	7.42	497.76
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	39.87	0.00	544.13	6.83	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	503.20	0.00	5,534.80	8.33	503.20
Subtotal: 3512			85,691.80	6,440.61	0.00	79,251.19	7.52	6,440.61
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6451 000 0000 0 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUIP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			45,000.00	0.00	0.00	45,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	24,000.00	1,770.00	0.00	22,230.00	7.38	885.00
Subtotal: 5131			24,000.00	1,770.00	0.00	22,230.00	7.38	885.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	49,500.00	24,750.00	0.00	24,750.00	50.00	24,750.00
Subtotal: 5211			49,500.00	24,750.00	0.00	24,750.00	50.00	24,750.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	318.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	318.00
Total: Expenditure			5,108,981.56	497,445.43	8,215.45	4,603,320.68	9.90	333,219.19

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	2,699,408.32	0.00	(2,699,408.32)	0.00	(48,679.56)
Total Liabilities:	0.00	(16,081.10)	0.00	16,081.10	0.00	(12,166.11)
Total Revenues:	1,937,633.00	152,361.71	0.00	1,785,271.29	7.86	69,722.93
Total Expenditures:	2,066,319.56	216,492.49	7,413.42	1,842,413.65	10.84	106,236.38
Revenues + Expenditures:	(128,686.56)	(64,130.78)	(7,413.42)	(57,142.36)		(36,513.45)
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		2,715,489.42				

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	1,130,669.18	0.00	(1,130,669.18)	0.00	98,596.98
Total Liabilities:	0.00	7,824.65	0.00	(7,824.65)	0.00	4,190.09
Total Revenues:	2,933,516.00	644,847.30	0.00	2,288,668.70	21.98	294,438.59
Total Expenditures:	2,725,662.00	215,507.24	0.00	2,510,154.76	7.91	200,031.70
Revenues + Expenditures:	207,854.00	429,340.06	0.00	(221,486.06)		94,406.89
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,122,844.53				

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	176,323.08	0.00	(176,323.08)	0.00	(22,720.52)
Total Revenues:	159,049.00	7,378.80	0.00	151,670.20	4.64	2,029.48
Total Expenditures:	149,500.00	24,750.00	0.00	124,750.00	16.56	24,750.00
Revenues + Expenditures:	9,549.00	(17,371.20)	0.00	26,920.20		(22,720.52)
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		176,323.08				

<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>
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	240,023.31	0.00	(240,023.31)	0.00	887.69
Total Revenues:			0.00	774.17	0.00	(774.17)	0.00	1,772.69
Total Expenditures:			167,500.00	36,184.10	750.00	130,565.90	22.05	885.00
Revenues + Expenditures:			(167,500.00)	(35,409.93)	(750.00)	(131,340.07)		887.69
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				240,023.31				
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	134,041.98	0.00	(134,041.98)	0.00	(1,136.11)
Total Liabilities:			0.00	(30.60)	0.00	30.60	0.00	0.00
Total Revenues:			0.00	(2,433.75)	0.00	2,433.75	0.00	0.00
Total Expenditures:			0.00	4,511.60	52.03	(4,563.63)	0.00	1,316.11
Revenues + Expenditures:			0.00	(6,945.35)	(52.03)	6,997.38		(1,316.11)
Total Fund Balance:				134,072.58				
Fund Number: 80	HRA - Flex		<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
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	4,380,465.87	0.00	(4,380,465.87)	0.00	26,948.48
Total Liabilities:			0.00	(8,287.05)	0.00	8,287.05	0.00	(7,976.02)
Total Revenues:			5,030,198.00	802,928.23	0.00	4,227,269.77	15.96	367,963.69
Total Expenditures:			5,108,981.56	497,445.43	8,215.45	4,603,320.68	9.90	333,219.19
Revenues + Expenditures:			(78,783.56)	305,482.80	(8,215.45)	(376,050.91)		34,744.50
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,388,752.92				