

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,806,361.36	0.00	(2,806,361.36)	0.00	(44,195.88)
20 1111	CASH IN BANK	1	0.00	553,769.74	0.00	(553,769.74)	0.00	6,704.07
30 1111	CASH IN BANK	1	0.00	188,340.62	0.00	(188,340.62)	0.00	(10,107.35)
40 1111	CASH IN BANK	1	0.00	253,660.68	0.00	(253,660.68)	0.00	1,818.74
60 1111	CASH IN BANK	1	0.00	138,897.77	0.00	(138,897.77)	0.00	20,870.40
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,941,030.93	0.00	(3,941,030.93)	0.00	(24,910.02)
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	0.00	0.00	0.00	0.00	(111,000.00)
Subtotal: 1151			0.00	(400.00)	0.00	400.00	0.00	(111,000.00)
Total: Current Assets			0.00	3,940,630.17	0.00	(3,940,630.17)	0.00	(135,910.02)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	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	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	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	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(2,759.61)	0.00	2,759.61	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(15.21)	0.00	15.21	0.00	(16.80)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,941.14)	0.00	3,941.14	0.00	(1,064.00)
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	0.00
Subtotal: 2155			0.00	(6,710.44)	0.00	6,710.44	0.00	(1,080.80)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
Subtotal: 2156			0.00	5,962.78	0.00	(5,962.78)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,737.12	0.00	(1,737.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	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	(3,162.00)	0.00	3,162.00	0.00	28.00
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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10 2160 031	VOL LIFE	4	0.00	(8.86)	0.00	8.86	0.00	(5.56)
10 2160 044	LT DISABILITY	4	0.00	(3.64)	0.00	3.64	0.00	(3.64)
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	(9.30)	0.00	9.30	0.00	(20.27)
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 067	LUNCH CHARGES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	311.80	0.00	(311.80)	0.00	325.00
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
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	224.82	0.00	(224.82)	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	3.80	0.00	(3.80)	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	28.53	0.00	(28.53)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(2,220.51)	0.00	2,220.51	0.00	323.53
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	(1,307.48)	0.00	1,307.48	0.00	(757.27)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,810,257.51	0.00	(2,810,257.51)	0.00	(44,177.61)
20 3111	FUND BALANCE	7	0.00	551,181.07	0.00	(551,181.07)	0.00	7,443.07
30 3111	FUND BALANCE	7	0.00	187,940.62	0.00	(187,940.62)	0.00	(121,107.35)
40 3111	FUND BALANCE	7	0.00	253,660.68	0.00	(253,660.68)	0.00	1,818.74
60 3111	FUND BALANCE	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	863.00	0.00	(863.00)	0.00	(61.35)
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	836.63	0.00	(836.63)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	3,272.00	0.00	(3,272.00)	0.00	178.56
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	8,659.18	0.00	(8,659.18)	0.00	(39.45)
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	(6,120.41)	0.00	6,120.41	0.00	0.00
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	5,632.18	0.00	(5,632.18)	0.00	58.27
60 3111 000 061	SA CLASS OF 2026	7	0.00	880.73	0.00	(880.73)	0.00	570.00
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	1,345.50	0.00	(1,345.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	345.91	0.00	(345.91)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,988.71	0.00	(1,988.71)	0.00	40.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	3,337.78	0.00	(3,337.78)	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 000 130	SA BETA CLUB	7	0.00	2,363.20	0.00	(2,363.20)	0.00	(69.89)
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

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60 3111 000 160	SA DRAMA CLUB	7	0.00	2,925.71	0.00	(2,925.71)	0.00	(394.15)
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	942.92	0.00	(942.92)	0.00	128.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,358.03	0.00	(2,358.03)	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	(1,967.73)
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	80.95	0.00	(80.95)	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	5,342.97	0.00	(5,342.97)	0.00	(274.00)
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	(62.62)	0.00	62.62	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	6,838.06	0.00	(6,838.06)	0.00	0.00
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	4,245.04	0.00	(4,245.04)	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	804.02	0.00	(804.02)	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	4,025.49	0.00	(4,025.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,173.17	0.00	(2,173.17)	0.00	0.00
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	868.36
60 3111 000 620	SA ELEM ART	7	0.00	3,880.50	0.00	(3,880.50)	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 000 760	SA PEPSI - DONATION	7	0.00	0.00	0.00	0.00	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	19,857.05	0.00	(19,857.05)	0.00	1,964.92
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	2,057.35	0.00	(2,057.35)	0.00	(131.14)
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	3,941,937.65	0.00	(3,941,937.65)	0.00	(135,152.75)
Total: Fund Balance			0.00	3,941,937.65	0.00	(3,941,937.65)	0.00	(135,152.75)

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	1,040,498.14	0.00	(33,495.14)	103.33	28,091.72
10 5111 002	CURRENT TAXES PULASKI	8	0.00	22,833.52	0.00	(22,833.52)	0.00	2,430.08
30 5111	CURRENT TAXES	8	131,209.00	135,578.08	0.00	(4,369.08)	103.33	3,660.39
30 5111 002	CURRENT TAXES PULASKI	8	0.00	2,975.23	0.00	(2,975.23)	0.00	316.64

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Subtotal: 5111			1,138,212.00	1,201,884.97	0.00	(63,672.97)	105.59	34,498.83
10 5112	DELINQUENT TAXES	8	101,832.00	54,092.33	0.00	47,739.67	53.12	2,975.21
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	8	13,268.00	7,048.30	0.00	6,219.70	53.12	387.67
30 5112 002	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			115,100.00	61,140.63	0.00	53,959.37	53.12	3,362.88
10 5113	PROP C SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C SALES TAX	8	453,711.00	428,558.96	0.00	25,152.04	94.46	67,538.85
Subtotal: 5113			453,711.00	428,558.96	0.00	25,152.04	94.46	67,538.85
10 5114	FINANCIAL INST TAX	8	200.00	32.34	0.00	167.66	16.17	0.00
30 5114	FINANCIAL INST TAX	8	0.00	4.21	0.00	(4.21)	0.00	0.00
Subtotal: 5114			200.00	36.55	0.00	163.45	18.28	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,123.18	0.00	(1,723.18)	123.29	175.04
30 5115	M & M SURCHARGE	8	1,300.00	1,188.77	0.00	111.23	91.44	22.81
Subtotal: 5115			8,700.00	10,311.95	0.00	(1,611.95)	118.53	197.85
10 5116	IN LIEU OF TAXES	8	0.00	1,279.72	0.00	(1,279.72)	0.00	0.00
Subtotal: 5116			0.00	1,279.72	0.00	(1,279.72)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	23,936.91	0.00	(7,936.91)	149.61	1,499.96
10 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	78,190.61	0.00	(78,190.61)	0.00	14,578.02
20 5141	EARNING ON INVESTMENT	8	35.00	540.55	0.00	(505.55)	1,544.43	227.05
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,302.58	0.00	(302.58)	110.09	194.80
30 5141 001	EARNING ON INVESTMENT BOK	8	0.00	1,662.75	0.00	(1,662.75)	0.00	0.00
30 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2,385.67	0.00	(2,385.67)	0.00	482.78
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2,157.32	0.00	(2,157.32)	0.00	203.74
Subtotal: 5141			19,285.00	112,815.11	0.00	(93,530.11)	584.99	17,186.35
10 5151	FOOD SERVICE	8	29,800.00	16,092.38	0.00	13,707.62	54.00	3,466.56
Subtotal: 5151			29,800.00	16,092.38	0.00	13,707.62	54.00	3,466.56
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
60 5173 013 1050	SA FRISCO LEAGUE	8	0.00	2,830.81	0.00	(2,830.81)	0.00	0.00
60 5173 130 1050	SA BETA DUES	8	0.00	628.25	0.00	(628.25)	0.00	432.75
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	1,550.00	0.00	(1,550.00)	0.00	405.00
Subtotal: 5173			0.00	5,159.06	0.00	(5,159.06)	0.00	837.75
60 5174 420 1050	SA SOFTBALL	8	0.00	742.80	0.00	(742.80)	0.00	0.00
Subtotal: 5174			0.00	742.80	0.00	(742.80)	0.00	0.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 000 1050	SA SCHOLARSHIP	8	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00

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60 5179 010 4020	SA ELEM REVOLVING	8	0.00	1,656.90	0.00	(1,656.90)	0.00	0.00
60 5179 011 1050	SA PTLW GRANT	8	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	5,014.43	0.00	(5,014.43)	0.00	701.12
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,514.87	0.00	(4,514.87)	0.00	903.61
60 5179 020 1050	SA YEARBOOK	8	0.00	23.00	0.00	(23.00)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	697.77	0.00	(697.77)	0.00	258.27
60 5179 061 1050	SA CLASS OF 2026	8	0.00	805.00	0.00	(805.00)	0.00	570.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	260.00	0.00	(260.00)	0.00	0.00
60 5179 063 1050	SA CLASS OF 2028	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	127.47	0.00	(127.47)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	560.00	0.00	(560.00)	0.00	40.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	50.00	0.00	(50.00)	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 130 1050	SA BETA CLUB	8	0.00	2,707.61	0.00	(2,707.61)	0.00	157.36
60 5179 160 1050	SA DRAMA CLUB	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5179 202 1050	SA ROBOTICS	8	0.00	541.50	0.00	(541.50)	0.00	0.00
60 5179 202 4020	SA ROBOTICS	8	0.00	1,374.75	0.00	(1,374.75)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,346.00	0.00	(2,346.00)	0.00	128.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	1,971.61	0.00	(1,971.61)	0.00	0.00
60 5179 300 1050	SA SCIENCE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	1,267.00	0.00	(1,267.00)	0.00	0.00
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 360 1050	SA BASEBALL-CONCESS	8	0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	5,227.89	0.00	(5,227.89)	0.00	0.00
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	14,339.00	0.00	(14,339.00)	0.00	0.00
60 5179 500 4020	SA PTO	8	0.00	1,730.00	0.00	(1,730.00)	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 580 4020	SA PCB INCENTIVE CARD	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	1,062.00	0.00	(1,062.00)	0.00	1,062.00
60 5179 620 4020	SA ELEM ART	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	29,137.97	0.00	(29,137.97)	0.00	3,095.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	25.00	0.00	(25.00)	0.00	0.00
Subtotal: 5179			42,200.00	105,121.77	0.00	(62,921.77)	249.10	26,915.36
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 5192	GIFTS / DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFT/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	102.61	0.00	4,897.39	2.05	0.00
Subtotal: 5195			5,000.00	102.61	0.00	4,897.39	2.05	0.00
10 5198	OTHER LOCAL	8	900.00	3,540.23	0.00	(2,640.23)	393.36	0.00
30 5198	OTHER LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			900.00	3,540.23	0.00	(2,640.23)	393.36	0.00
Subtotal: 5100			1,821,908.00	1,946,786.74	0.00	(124,878.74)	106.85	154,004.43
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,604.88	0.00	(4,411.88)	116.84	115.03

<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: 5211			26,193.00	30,604.88	0.00	(4,411.88)	116.84	115.03
10 5221	STATE ASSESSED UTIL	8	43,941.00	63,073.89	0.00	(19,132.89)	143.54	1,211.83
10 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	319.62	0.00	(319.62)	0.00	7.28
30 5221	STATE ASSESSED UTIL	8	4,178.00	8,137.31	0.00	(3,959.31)	194.77	76.61
30 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	41.65	0.00	(41.65)	0.00	0.95
Subtotal: 5221			48,119.00	71,572.47	0.00	(23,453.47)	148.74	1,296.67
10 5231	OTHER STATE-FED PROP	8	53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	102,177.35	0.00	25,335.65	80.13	1,411.70
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	20.56	0.00	25,589.44	0.08	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,213,211.97	0.00	584,436.03	67.49	157,060.00
Subtotal: 5311			1,823,258.00	1,213,232.53	0.00	610,025.47	66.54	157,060.00
10 5312	TRANSPORTATION	8	41,655.00	89,764.00	0.00	(48,109.00)	215.49	11,278.00
Subtotal: 5312			41,655.00	89,764.00	0.00	(48,109.00)	215.49	11,278.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	0.00	0.00	10,505.00	0.00	0.00
20 5314	EARLY CHILDHOOD SP ED	8	226,646.00	0.00	0.00	226,646.00	0.00	0.00
Subtotal: 5314			237,151.00	0.00	0.00	237,151.00	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
10 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	94,772.86	0.00	9,931.14	90.52	11,836.08
40 5319	BASIC FORMULA-CTF	8	30,000.00	20,000.00	0.00	10,000.00	66.67	2,500.00
Subtotal: 5319			134,704.00	114,772.86	0.00	19,931.14	85.20	14,336.08
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
Subtotal: 5324			0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 5332 000 0000 31700	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	0.00	0.00	46,530.00	0.00	0.00
Subtotal: 5369			46,530.00	0.00	0.00	46,530.00	0.00	0.00
10 5381	SP ED HIGH NEED	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
20 5397	OTHER STATE	8	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
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,399,006.00	1,420,469.39	0.00	978,536.61	59.21	182,674.08
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	34,799.28	0.00	(19,074.28)	221.30	0.00
Subtotal: 5412			15,725.00	34,799.28	0.00	(19,074.28)	221.30	0.00
10 5422 000 0000 42200	ESSER III	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 5422 000 1050 42200	ESSER III ARP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			200,000.00	0.00	0.00	200,000.00	0.00	0.00
20 5439	ARP IDEA	8	0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
Subtotal: 5439			0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5443 000 4020	ARP IDEA ECSE 619	8	0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
Subtotal: 5443			0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	45,703.16	0.00	65,296.84	41.17	13,375.65
Subtotal: 5445			111,000.00	45,703.16	0.00	65,296.84	41.17	13,375.65
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	19,171.28	0.00	25,828.72	42.60	4,698.55
Subtotal: 5446			45,000.00	19,171.28	0.00	25,828.72	42.60	4,698.55
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	88,274.97	0.00	56,229.03	61.09	0.00
Subtotal: 5451			159,004.00	88,274.97	0.00	70,729.03	55.52	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	9,570.76	0.00	(9,570.76)	0.00	0.00
Subtotal: 5461			0.00	9,570.76	0.00	(9,570.76)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	15,604.17	0.00	(10,646.17)	314.73	0.00
Subtotal: 5465			4,958.00	15,604.17	0.00	(10,646.17)	314.73	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			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	23,418.95	0.00	(6,155.95)	135.66	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	0.00	45,918.15	0.00	(45,918.15)	0.00	6,322.10
Subtotal: 5481			17,263.00	69,337.10	0.00	(52,074.10)	401.65	6,322.10
10 5492 000 0000 49200	TITLE V-B-REAP	8	35,509.00	0.00	0.00	35,509.00	0.00	0.00
Subtotal: 5492			35,509.00	0.00	0.00	35,509.00	0.00	0.00
10 5497 003	PAT FED	8	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Subtotal: 5497			0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
Subtotal: 5400			709,345.00	418,956.72	0.00	290,388.28	59.06	24,396.30
Revenue Object 5600								
10 5640	NON-CURRENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5640			0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMP DIRECT DEPOSIT	8	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
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								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	1,739.12	0.00	(1,739.12)	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	8,141.91	0.00	29,058.09	21.89	0.00
Subtotal: 5811			37,200.00	9,881.03	0.00	27,318.97	26.56	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	1,393.65	0.00	19,952.35	6.53	0.00
Subtotal: 5831			21,346.00	1,393.65	0.00	19,952.35	6.53	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			66,046.00	11,274.68	0.00	54,771.32	17.07	0.00
Total: Revenue			5,123,818.00	3,899,664.88	0.00	1,224,153.12	76.11	362,486.51
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	9	5,000.00	497.50	0.00	4,502.50	9.95	0.00
10 1111 6131 999 4020 4 42200	EL ESSER LL TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	25,975.70	0.00	(25,975.70)	0.00	3,116.30
10 1111 6171 000 4020 1 00000	ELEMENTARY CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 999 4020 4 42200	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	0.00	2,339.67	0.00	(2,339.67)	0.00	292.68
10 1111 6221 999 4020 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	0.00	1,349.12	0.00	(1,349.12)	0.00	151.46
10 1111 6231 999 4020 4 42200	ESSER SOCSEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	0.00	315.61	0.00	(315.61)	0.00	35.44
10 1111 6232 999 4020 4 42200	ESSER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	0.00	8,108.80	0.00	(8,108.80)	0.00	1,158.40
10 1111 6271 000 4020 1 00000	ELEM UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 999 4020 4 42200	ELEM PROF SERV ESSER III LEARNING LOSS	9	0.00	950.00	0.00	(950.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	0.00	0.00	0.00	0.00	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	1,950.00	0.00	0.00	1,950.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	12,057.00	4,955.85	0.00	7,101.15	41.10	0.00
10 1111 6411 000 4020 4 42201	TEACHER RETENTION GRANT SUPPLIES-ESSER III	9	0.00	397.32	0.00	(397.32)	0.00	0.00
10 1111 6411 000 4020 4 42301	ELEM TEACHER RETENTION GRANT SUPPLIES	9	0.00	202.17	0.00	(202.17)	0.00	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	2,485.00	0.00	(2,485.00)	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 6412 999 4020 4 42200	ELEM ESSER III LL	9	0.00	3,243.00	0.00	(3,243.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	8,082.53	0.00	4,559.47	63.93	0.00
10 1111 6431 000 4020 3 34200	EVIDENCE-BASED READING MATERIALS	9	0.00	18,744.04	0.00	(18,744.04)	0.00	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III	9	0.00	250.00	0.00	(250.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	LEARNING LOSS							
20 1111 6111 000 4020 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	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	522,880.00	277,097.22	0.00	245,782.78	52.99	40,557.68
20 1111 6111 000 4020 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6111 000 4020 3 34200	EL LTRS EVIDENCE BASED READING 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	12,500.00	11,900.00	0.00	600.00	95.20	1,000.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	620.00	0.00	0.00	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 6152 000 4020 3 00000	ELEMENTARY CLASSIFIED SALARY	9	0.00	19,602.31	0.00	(19,602.31)	0.00	2,800.33
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14317	EL TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	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	89,336.00	39,531.45	0.00	49,804.55	44.25	5,849.40
20 1111 6211 000 4020 3 31700	EL TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 1 00000	ELEMENTARY NON TEACHER RETIRE	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	3,784.65	0.00	(3,784.65)	0.00	451.69
20 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,144.00	4,061.55	0.00	(2,917.55)	355.03	591.13
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
20 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	7,582.00	0.00	0.00	7,582.00	0.00	0.00
20 1111 6232 000 4020 1 14317	EL MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,237.17	0.00	(4,237.17)	0.00	607.97
20 1111 6232 000 4020 3 31700	EL MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6232 000 4020 3 34200	EL MEDICARE EVIDENCE BASED READING 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	96,356.00	46,826.43	0.00	49,529.57	48.60	6,690.09
Subtotal: 1111			765,767.00	484,937.09	0.00	280,829.91	63.33	63,302.57
Function 1151								
10 1151 6131 000 1050 1 00000	HIGH SCHOOL HOMEBOUND	9	5,000.00	417.50	0.00	4,582.50	8.35	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>
	SUPPLEMENT PAY							
10 1151 6131 000 1050 4 42201	HS TEACHER RETENTION GRANT	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6131 999 1050 4 42200	EL ESSER LL TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	5,802.35	0.00	(5,802.35)	0.00	1,160.47
10 1151 6211 000 1050 4 42201	HS PSRS ESSER III TEACHER RETEN GRANT	9	0.00	181.24	0.00	(181.24)	0.00	0.00
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	841.30	0.00	(841.30)	0.00	168.26
10 1151 6211 999 1050 4 42200	TEACHERS' RETIREMENT	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 6221 999 1050 4 42200	NON-TEACHER RETIREMENT	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	25.88	0.00	(25.88)	0.00	0.00
10 1151 6231 999 1050 4 42200	SOCSEC	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	6.05	0.00	(6.05)	0.00	0.00
10 1151 6232 000 1050 4 42201	HS MEDICARE ESSER III TEACHER RETEN GRANT	9	0.00	18.13	0.00	(18.13)	0.00	0.00
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	84.12	0.00	(84.12)	0.00	16.83
10 1151 6232 999 1050 4 42200	ESSER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1151 6312 000 1050 4 42200	ESSER III HS INST IMPROV-ACAD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	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 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	6,612.67	0.00	11,387.33	36.74	265.09
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	155.38	0.00	(155.38)	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	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	9,965.20	0.00	5,634.80	63.88	0.00
10 1151 6412 000 1050 4 49200	HIGH SCHOOL SUPPLIES - TECH	9	0.00	3,393.00	0.00	(3,393.00)	0.00	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	3,603.71	0.00	8,896.29	28.83	572.99
10 1151 6431 999 1050 4 42200	HS INSTRUC ESSER III LEARNING LOSS	9	0.00	250.00	0.00	(250.00)	0.00	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 1 14341	HS BASELINE 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	546,708.00	305,175.86	0.00	241,532.14	55.82	43,692.94
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 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	12,500.00	22,668.75	0.00	(10,168.75)	181.35	2,280.00
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	420.00	0.00	(420.00)	0.00	0.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	28,830.80	360.00	0.00	28,470.80	1.25	100.00
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	60.90	0.00	(60.90)	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

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20 1151 6211 000 1050 1 14341	HS PSRS BASELINE GRANT LOCAL MATCH	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	90,845.00	46,261.96	0.00	44,583.04	50.92	6,611.17
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 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	1,958.81	0.00	(1,958.81)	0.00	283.16
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
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	620.00	4,019.92	0.00	(3,399.92)	648.37	522.29
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 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	6.09	0.00	(6.09)	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 1 14341	HS MEDICARE BASELINE GRANT LOCAL MATCH	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	7,927.00	4,484.83	0.00	3,442.17	56.58	627.60
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	93,149.00	41,871.97	0.00	51,277.03	44.95	5,981.11
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 010 1050 1 00000	HS EQUIP - INST MUSIC	9	0.00	738.00	0.00	(738.00)	0.00	0.00
Subtotal: 1151			838,679.80	460,817.22	0.00	377,862.58	54.95	62,281.91
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	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 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 6151 030 1050 1 00000	SUMMER SCHOOL HS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SUMMER SCHOOL NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SUMMER SCHOOL TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SUMMER SCHOOL TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6241 000 4020 1 00000	SS EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6241 020 1050 1 00000	SS EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	38,960.16	0.00	21,703.84	64.22	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 4020 1 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	128.00	0.00	949.00	11.88	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			130,105.00	39,088.16	0.00	91,016.84	30.04	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	0.00	10,572.10	0.00	(10,572.10)	0.00	1,510.30
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	18,704.00	34,348.06	0.00	(15,644.06)	183.64	4,640.20
10 1221 6152 000 4020 1 12210	SPED SALARY NON CERT	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	1,759.00	1,001.35	0.00	757.65	56.93	143.05
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,967.00	2,864.51	0.00	(897.51)	145.63	357.76
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	902.00	612.50	0.00	289.50	67.90	87.50
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,288.00	2,024.98	0.00	(736.98)	157.22	274.24
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	0.00	143.22	0.00	(143.22)	0.00	20.46
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	1,623.00	473.62	0.00	1,149.38	29.18	64.14
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	0.00	4,054.40	0.00	(4,054.40)	0.00	579.20
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	16,053.00	7,509.80	0.00	8,543.20	46.78	587.60
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	237.00	0.00	(237.00)	0.00	0.00
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	621.26	0.00	(121.26)	124.25	0.00
10 1221 6319 000 1050 1 12210	SP OTHER PROF SERVICE	9	0.00	294.52	0.00	(294.52)	0.00	0.00
10 1221 6319 000 4020 1 12210	SP OTHER PROF SERVICE	9	0.00	294.52	0.00	(294.52)	0.00	0.00

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10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	509.58	0.00	4.42	99.14	135.66
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	649.44	0.00	(135.44)	126.35	135.65
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	0.00	0.00	2,300.00	0.00	0.00
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 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	223.20	0.00	426.80	34.34	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	650.00	225.14	0.00	424.86	34.64	0.00
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	399.00	2,307.50	0.00	(1,908.50)	578.32	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,096.00	2,320.45	0.00	(224.45)	110.71	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	32,400.00	20,375.25	0.00	12,024.75	62.89	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	18,009.60	0.00	21,623.40	45.44	2,572.80
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	33,600.00	20,094.69	0.00	13,505.31	59.81	2,870.67
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	1,500.00	0.00	(1,000.00)	300.00	1,200.00
20 1221 6141 000 1050 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6141 000 4020 1 12210	SP UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	3,538.01	0.00	(3,538.01)	0.00	505.43
20 1221 6211 000 4020 1 12210	SPED TEA RETIREMENT	9	11,673.00	1,741.53	0.00	9,931.47	14.92	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	3,475.01	0.00	(3,475.01)	0.00	496.43
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 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	1,209.58	0.00	(1,209.58)	0.00	233.91
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	276.85	0.00	(276.85)	0.00	39.55
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	282.91	0.00	(282.91)	0.00	54.71
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	287.70	0.00	(287.70)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	4,054.40	0.00	(4,054.40)	0.00	579.20
20 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	24,238.00	0.00	0.00	24,238.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	3,900.40	0.00	(3,900.40)	0.00	557.20
20 1221 6398 000 1050 1 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			215,028.00	150,033.08	0.00	64,994.92	69.77	20,846.30
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	14,989.00	4,389.64	0.00	10,599.36	29.29	523.42
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	1,028.00	0.00	0.00	1,028.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	1,514.00	272.15	0.00	1,241.85	17.98	32.45
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	0.00	63.65	0.00	(63.65)	0.00	7.59
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	1,092.92	0.00	(1,092.92)	0.00	144.75
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	2,500.00	421.53	0.00	2,078.47	16.86	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	8,800.00	3,604.25	0.00	5,195.75	40.96	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	78,649.00	52,164.00	0.00	26,485.00	66.33	7,452.00
20 1251 6151 000 4020 4 45100	TI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	13,648.00	8,731.03	0.00	4,916.97	63.97	1,247.29
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	1,140.00	730.22	0.00	409.78	64.05	104.31
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	15,594.00	8,108.80	0.00	7,485.20	52.00	1,158.40

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1251			145,111.00	79,578.19	0.00	65,532.81	54.84	10,670.21
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	19,445.00	0.00	0.00	19,445.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	1,779.00	0.00	0.00	1,779.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	1,215.00	0.00	0.00	1,215.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	166.55	0.00	5,833.45	2.78	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	3,500.00	2,366.66	0.00	1,133.34	67.62	148.50
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	81,769.00	0.00	0.00	81,769.00	0.00	0.00
20 1281 6121 000 4020 3 12810	PP TEACHER SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6141 000 4020 3 12810	PP UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	72,112.00	0.00	0.00	72,112.00	0.00	0.00
20 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PEEPS TEA RETIREMENT	9	13,959.00	0.00	0.00	13,959.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	6,916.00	0.00	0.00	6,916.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	4,507.00	0.00	0.00	4,507.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	2,231.00	0.00	0.00	2,231.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	43,732.00	0.00	0.00	43,732.00	0.00	0.00
Subtotal: 1281			259,820.00	2,533.21	0.00	257,286.79	0.97	148.50
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6221 000 1050 1 00000	AG NON TEACH RETIRE	9	34.00	0.00	0.00	34.00	0.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	31.00	0.00	0.00	31.00	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	194.00	0.00	0.00	194.00	0.00	0.00
10 1311 6361 000 1050 1 00000	AG COMMUNICATION	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	2,000.00	1,580.72	0.00	419.28	79.04	0.00
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	651.68	0.00	(651.68)	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6412 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	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
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	36,832.64	0.00	17,564.36	67.71	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	6,007.76	0.00	(46.76)	100.78	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	515.44	0.00	273.56	65.33	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	4,633.60	0.00	2,655.40	63.57	579.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	1,000.00	0.00	(1,000.00)	0.00	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			76,245.00	51,221.84	0.00	25,023.16	67.18	5,998.68
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	5,100.00	0.00	(5,100.00)	0.00	0.00
Subtotal: 1371			0.00	5,100.00	0.00	(5,100.00)	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>
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS SUPPLEMENTAL PAY	9	15,852.00	2,346.00	0.00	13,506.00	14.80	0.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	1,493.00	0.00	0.00	1,493.00	0.00	0.00
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	0.00	152.69	0.00	(152.69)	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	21.00	145.42	0.00	(124.42)	692.48	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	34.00	0.00	(34.00)	0.00	0.00
10 1411 6491 000 1050 1 00000	SA STUDENT ACTIVITIES	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	10,668.00	0.00	0.00	10,668.00	0.00	0.00
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	4,212.00	5,508.00	0.00	(1,296.00)	130.77	648.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	0.00
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	911.00	798.66	0.00	112.34	87.67	93.96
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	79.87	0.00	(79.87)	0.00	9.40
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,705.53	0.00	(1,705.53)	0.00	61.35
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	1,003.20	0.00	(1,003.20)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	27.65	0.00	(27.65)	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	278.00	0.00	(278.00)	0.00	200.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	624.77	0.00	(624.77)	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	69.99	0.00	(69.99)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	2,021.88	0.00	(2,021.88)	0.00	660.00
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 160 1050 1 00000	SA DRAMA CLUB	9	0.00	394.15	0.00	(394.15)	0.00	394.15
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	747.48	0.00	(747.48)	0.00	0.00
60 1411 6411 202 4020 1 00000	SA ROBOTICS	9	0.00	1,106.22	0.00	(1,106.22)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	2,715.18	0.00	(2,715.18)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	0.00
60 1411 6411 270 1050 1 00000	SA JR. HIGH CHEERLDR	9	0.00	259.80	0.00	(259.80)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	1,967.73	0.00	(1,967.73)	0.00	1,967.73
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 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	589.50	0.00	(589.50)	0.00	274.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	601.03	0.00	(601.03)	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	2,138.29	0.00	(2,138.29)	0.00	0.00
60 1411 6411 450 4020 1 00000	SA SCHOOL IMPROV. DONOR	9	0.00	53,970.04	0.00	(53,970.04)	0.00	0.00
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	582.30	0.00	(582.30)	0.00	193.64

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 620 4020 1 00000	SA ELEM ART	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	30,845.50	0.00	(30,845.50)	0.00	1,535.08
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	131.14	0.00	(131.14)	0.00	131.14
60 1411 6419 760 0000 0 00000	SA PEPSI - DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			34,068.00	113,457.35	0.00	(79,389.35)	333.03	6,168.45
Function 1421								
10 1421 6112 000 1050 1 00000	AT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 0000 0 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	17,874.00	8,100.00	0.00	9,774.00	45.32	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	6,000.00	7,416.74	0.00	(1,416.74)	123.61	1,558.40
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	21.75	0.00	(21.75)	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	156.00	740.23	0.00	(584.23)	474.51	22.53
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	375.00	952.66	0.00	(577.66)	254.04	96.62
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	87.00	224.98	0.00	(137.98)	258.60	22.59
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	1,145.00	0.00	(1,145.00)	0.00	675.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	15,050.00	8,798.55	0.00	6,251.45	58.46	2,955.85
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	200.00	0.00	2,170.00	8.44	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	510.05	0.00	1,689.95	23.18	310.05
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	120.00	0.00	(120.00)	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	5,800.00	3,973.12	0.00	1,826.88	68.50	0.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	6,500.00	6,230.00	0.00	270.00	95.85	0.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6541 000 0000 0 00000	ATHLETIC UNIFORMS	9	0.00	0.00	0.00	0.00	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	27,475.00	6,048.00	0.00	21,427.00	22.01	864.00
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	6,124.00	876.89	0.00	5,247.11	14.32	125.27
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	579.00	87.60	0.00	491.40	15.13	12.52
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	8,797.39	0.00	(8,797.39)	0.00	522.56
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	5,231.14	0.00	(5,231.14)	0.00	943.06
Subtotal: 1421			101,315.00	59,474.10	0.00	41,840.90	58.70	8,108.45
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	15,000.00	1,332.73	0.00	13,667.27	8.88	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,876.78	0.00	(6,876.78)	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	8,209.51	0.00	25,290.49	24.51	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	51,300.00	32,956.80	0.00	18,343.20	64.24	32,956.80
Subtotal: 1921			51,300.00	32,956.80	0.00	18,343.20	64.24	32,956.80
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	74,000.00	32,000.00	0.00	42,000.00	43.24	5,200.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	0.00	504.00	0.00	(504.00)	0.00	0.00
Subtotal: 1933			74,000.00	32,504.00	0.00	41,496.00	43.92	5,200.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Subtotal: 1941			10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	560.00	643.40	0.00	(83.40)	114.89	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	1,750.00	0.00	(1,750.00)	0.00	200.00
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	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	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	850.00	50.94	0.00	799.06	5.99	0.00
10 2122 6411 000 4020 4 45100	EG SUPPLIES-HOMELESS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	46,223.00	30,474.25	0.00	15,748.75	65.93	3,907.75
20 2122 6111 000 1050 4 42200	HG SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,740.00	24,043.25	0.00	18,696.75	56.25	3,434.75
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,753.00	5,002.45	0.00	2,750.55	64.52	650.01
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,248.00	4,069.87	0.00	3,178.13	56.15	581.41
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	603.00	425.85	0.00	177.15	70.62	54.37
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	620.00	339.57	0.00	280.43	54.77	48.51
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	7,289.00	4,054.40	0.00	3,234.60	55.62	579.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	7,289.00	4,054.40	0.00	3,234.60	55.62	579.20
Subtotal: 2122			123,835.00	74,908.38	0.00	48,926.62	60.49	10,035.20
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,560.00	10,596.60	0.00	5,963.40	63.99	1,365.30
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	16,560.00	10,596.62	0.00	5,963.38	63.99	1,365.31
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,375.00	726.94	0.00	648.06	52.87	93.66
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,375.00	726.93	0.00	648.07	52.87	93.66
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,035.00	656.99	0.00	378.01	63.48	84.65
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,035.00	656.99	0.00	378.01	63.48	84.65
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	240.00	153.64	0.00	86.36	64.02	19.79
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	240.00	153.66	0.00	86.34	64.03	19.80
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,490.00	10.50	0.00	3,479.50	0.30	0.00
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,490.00	10.50	0.00	3,479.50	0.30	0.00
10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	329.75	0.00	(221.75)	305.32	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	1,230.12	0.00	(580.12)	189.25	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6411 000 1050 4 42200	NU SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	1,340.12	0.00	(690.12)	206.17	0.00
10 2134 6411 000 4020 4 42200	NU SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			47,216.00	27,519.11	0.00	19,696.89	58.28	3,126.82
Function 2152								
10 2152 6231 000 4020 1 12210	OASDI INSURANCE	9	4,216.00	0.00	0.00	4,216.00	0.00	0.00
10 2152 6232 000 4020 1 12210	MEDICARE	9	986.00	0.00	0.00	986.00	0.00	0.00
10 2152 6311 000 1050 1 12210	SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 1 12210	SPED SPEECH SERVICES	9	47,600.00	1,360.00	0.00	46,240.00	2.86	170.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	730.00	0.00	(730.00)	0.00	0.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	142.87	0.00	(142.87)	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	34,198.00	39,666.69	0.00	(5,468.69)	115.99	5,666.67
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 44203	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	0.00	2,721.11	0.00	(2,721.11)	0.00	388.73
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 44203	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	2,459.31	0.00	(2,459.31)	0.00	351.33
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 44203	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	0.00	575.19	0.00	(575.19)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	29.40	0.00	(29.40)	0.00	4.20
Subtotal: 2152			87,000.00	47,684.57	0.00	39,315.43	54.81	6,663.10
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	652.00	0.00	2,048.00	24.15	85.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	5,830.00	0.00	6,170.00	48.58	1,019.00
10 2162 6311 000 4020 4 44200	OT OCCUP, THERAPY SER ECSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	800.00	1,114.00	0.00	(314.00)	139.25	174.00
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	43.50	0.00	256.50	14.50	0.00
Subtotal: 2162			20,800.00	7,639.50	0.00	13,160.50	36.73	1,278.00
Function 2172								
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	583.00	0.00	0.00	583.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	1,750.00	2,764.80	0.00	(1,014.80)	157.99	0.00
Subtotal: 2172			2,333.00	2,764.80	0.00	(431.80)	118.51	0.00
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 0000 0 00000	SI SALARY	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 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

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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	2,038.00	0.00	1,585.00	56.25	0.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	1,130.00	0.00	(1,130.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF SERVICE - CONFERENCE	9	0.00	1,607.50	0.00	(1,607.50)	0.00	109.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	1,419.80	0.00	828.20	63.16	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	1,255.23	0.00	992.77	55.84	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,041.70	0.00	(2,540.70)	607.13	253.38
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,059.23	0.00	(2,558.23)	610.62	254.37
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	2,357.00	0.00	0.00	2,357.00	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			20,668.00	13,551.46	0.00	7,116.54	65.57	616.75
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	0.00
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	89.00	280.89	0.00	(191.89)	315.61	0.00
10 2222 6391 000 4020 1 00000	LIBRARY OTHER PUR SERVICE	9	90.00	600.00	0.00	(510.00)	666.67	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	364.00	0.00	0.00	364.00	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	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	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 3 00000	HL 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	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
Subtotal: 2222			75,357.00	1,812.04	0.00	73,544.96	2.40	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	133.00	0.00	0.00	133.00	0.00	0.00

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10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	121.00	0.00	0.00	121.00	0.00	0.00
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	28.00	0.00	0.00	28.00	0.00	0.00
10 2311 6312 000 0000 1 00000	BOARD OF EDUCATION - PROF SERVICES	9	7,900.00	2,823.70	0.00	5,076.30	35.74	500.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	12,400.00	0.00	1,600.00	88.57	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	770.00	0.00	6,730.00	10.27	55.00
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	1,075.00	0.00	2,925.00	26.88	0.00
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	9,418.96	0.00	(2,118.96)	129.03	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	935.06	0.00	(335.06)	155.84	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,666.00	0.00	4,834.00	25.63	0.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	652.19	0.00	3,347.81	16.30	222.97
10 2311 6412 000 0000 1 00000	BE SUPPLIES-TECH	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 2311			57,997.00	31,915.91	0.00	26,081.09	55.03	777.97
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	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 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	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	1,000.00	997.61	0.00	2.39	99.76	229.99
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6343 010 0000 1 00000	CENTRAL OFFICE TRAVEL - NAEIR	9	0.00	287.12	0.00	(287.12)	0.00	0.00
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	918.97	0.00	581.03	61.26	254.12
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,951.00	0.00	549.00	78.04	0.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	1,082.47	0.00	5,417.53	16.65	237.88
10 2321 6411 000 0000 4 42200	CENTRAL OFFICE - ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 4020 4 49200	CENTRAL OFFICE SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	1,089.00	0.00	(1,089.00)	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	88,000.00	60,000.00	0.00	28,000.00	68.18	7,500.00
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	13,811.00	9,367.04	0.00	4,443.96	67.82	1,170.88
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,276.00	847.14	0.00	428.86	66.39	106.21
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	7,289.00	4,633.60	0.00	2,655.40	63.57	579.20

<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: 2321			167,054.00	84,936.95	0.00	82,117.05	50.84	10,078.28
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	0.00	20,294.40	0.00	(20,294.40)	0.00	2,536.80
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	0.00	1,707.76	0.00	(1,707.76)	0.00	213.47
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	0.00	1,125.12	0.00	(1,125.12)	0.00	140.64
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	0.00	263.12	0.00	(263.12)	0.00	32.89
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	0.00	4,633.60	0.00	(4,633.60)	0.00	579.20
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	3,044.00	2,100.00	0.00	944.00	68.99	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	1,909.08	0.00	(1,909.08)	0.00	318.18
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	435.00	203.07	0.00	231.93	46.68	29.01
20 2329 6211 000 1050 3 00000	SPED DIRECT TEACHER RETIREMENT	9	0.00	276.78	0.00	(276.78)	0.00	46.13
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	130.20	0.00	(130.20)	0.00	18.60
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	0.00	30.45	0.00	(30.45)	0.00	4.35
20 2329 6232 000 1050 3 00000	SPED DIRECT MEDICARE A+	9	0.00	27.66	0.00	(27.66)	0.00	4.61
Subtotal: 2329			11,414.00	32,701.24	0.00	(21,287.24)	286.50	4,223.88
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	4,454.00	0.00	(4,454.00)	0.00	0.00
10 2331 6151 000 0000 1 00000	TECH SALARY	9	30,660.00	20,985.00	0.00	9,675.00	68.44	2,555.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	1,600.00	0.00	(1,600.00)	0.00	1,600.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,579.00	2,130.98	0.00	448.02	82.63	324.48
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	1,916.00	1,671.66	0.00	244.34	87.25	256.93
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	445.00	390.96	0.00	54.04	87.86	60.09
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,940.00	4,054.40	0.00	2,885.60	58.42	579.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	16,800.00	884.00	0.00	15,916.00	5.26	235.00
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 6337 000 0000 1 00000	TA REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	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	1,754.00	0.00	3,246.00	35.08	219.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	288.74	0.00	3,711.26	7.22	0.00
10 2331 6411 000 1050 4 42200	TA ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	25.50	0.00	3,974.50	0.64	0.00
10 2331 6411 000 4020 4 42200	TECH ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	79.28	0.00	(79.28)	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2331 6111 000 0000 1 00000	TECH DIRECTOR SALARY	9	45,935.00	0.00	0.00	45,935.00	0.00	0.00
20 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	7,712.00	0.00	0.00	7,712.00	0.00	0.00
20 2331 6232 000 0000 1 00000	MEDICARE	9	724.00	0.00	0.00	724.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2331			138,261.00	38,318.52	0.00	99,942.48	27.71	5,829.95
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	22,350.00	13,037.64	0.00	9,312.36	58.33	1,862.52
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	47,021.00	27,429.15	0.00	19,591.85	58.33	3,918.45
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	200.00	0.00	200.00	50.00	0.00
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,009.00	1,170.47	0.00	838.53	58.26	167.21
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	3,890.00	1,881.67	0.00	2,008.33	48.37	268.81
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,397.00	628.92	0.00	768.08	45.02	88.96
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,939.00	1,713.05	0.00	1,225.95	58.29	242.95
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	1,407.00	147.05	0.00	1,259.95	10.45	20.80
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	1,723.00	400.64	0.00	1,322.36	23.25	56.82
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	13,879.00	4,054.40	0.00	9,824.60	29.21	579.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	16,619.00	48.51	0.00	16,570.49	0.29	6.93
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	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 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,200.00	5,263.91	0.00	1,936.09	73.11	981.27
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	2,709.47	0.00	5,090.53	34.74	410.44
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	379.67	0.00	5,120.33	6.90	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,500.00	379.67	0.00	1,120.33	25.31	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	5,420.36	0.00	1,479.64	78.56	637.23
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	5,153.14	0.00	346.86	93.69	637.23
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	314.15	0.00	105.85	74.80	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	305.00	0.00	195.00	61.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	1,611.14	0.00	2,388.86	40.28	152.86
10 2411 6411 000 1050 4 42200	HO SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	2,284.00	1,032.52	0.00	1,251.48	45.21	14.37
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	67,634.00	42,868.19	0.00	24,765.81	63.38	6,981.17
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	66,828.00	43,561.56	0.00	23,266.44	65.18	6,223.08
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	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	10,858.00	6,799.48	0.00	4,058.52	62.62	1,095.64
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	10,596.00	6,900.04	0.00	3,695.96	65.12	985.72
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	981.00	586.54	0.00	394.46	59.79	90.87
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	955.00	513.34	0.00	441.66	53.75	80.20
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	7,289.00	4,054.40	0.00	3,234.60	55.62	579.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL	9	7,289.00	4,054.40	0.00	3,234.60	55.62	579.20

<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>
INSURANCE								
Subtotal: 2411			337,797.00	190,144.48	0.00	147,652.52	56.29	26,661.13
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	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	44,352.00	29,568.00	0.00	14,784.00	66.67	3,696.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,473.00	2,343.92	0.00	1,129.08	67.49	292.99
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,709.00	1,736.24	0.00	972.76	64.09	217.03
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	628.00	406.08	0.00	221.92	64.66	50.76
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	7,289.00	4,633.60	0.00	2,655.40	63.57	579.20
Subtotal: 2525			58,776.00	38,687.84	0.00	20,088.16	65.82	4,835.98
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	2,162.54	0.00	(2,162.54)	0.00	0.00
Subtotal: 2529			0.00	2,162.54	0.00	(2,162.54)	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	159.04	0.00	(159.04)	0.00	159.04
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42200	OM DIRECTOR SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	25,353.36	0.00	(25,353.36)	0.00	3,169.17
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	1,974.51	0.00	(1,974.51)	0.00	245.38
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,339.00	7.38	0.00	2,331.62	0.32	7.38
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	1,546.03	0.00	(1,546.03)	0.00	193.41
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	543.00	1.73	0.00	541.27	0.32	1.73
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	361.62	0.00	(361.62)	0.00	45.24
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42200	OM DIRECTOR INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	3,454.80	0.00	(3,454.80)	0.00	410.80
Subtotal: 2541			50,667.00	32,858.47	0.00	17,808.53	64.85	4,232.15
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	170,564.00	43,648.58	0.00	126,915.42	25.59	4,935.63
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	18,144.00	19,694.54	0.00	(1,550.54)	108.55	1,456.32
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	15,307.00	3,552.76	0.00	11,754.24	23.21	417.47
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	8,785.00	3,872.18	0.00	4,912.82	44.08	389.41
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	2,038.00	905.63	0.00	1,132.37	44.44	91.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	45,287.00	7,533.80	0.00	37,753.20	16.64	1,162.60
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	4,563.00	0.00	7,290.00	38.50	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	6,325.17	0.00	(6,325.17)	0.00	0.00
10 2542 6319 000 1050 1 02020	OM BOND OTHER PROF	9	0.00	2,436.88	0.00	(2,436.88)	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	15,000.00	16,369.09	0.00	(1,369.09)	109.13	0.00
10 2542 6332 000 0000 1 02020	OM REPAIR/MAINT N-EMP BOND 2020	9	0.00	32,858.69	0.00	(32,858.69)	0.00	0.00
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	1,600.56	0.00	202.44	88.77	69.04
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	3,331.03	0.00	1,968.97	62.85	487.91
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	4,760.00	0.00	1,000.00	82.64	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	31,700.00	44,115.00	0.00	(12,415.00)	139.16	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	98.30	0.00	(98.30)	0.00	98.30
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	22,000.00	21,935.48	0.00	64.52	99.71	672.52
10 2542 6411 000 0000 4 42200	OM ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	0.00
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	49,000.00	26,703.47	0.00	22,296.53	54.50	2,759.51
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	50,000.00	29,518.79	0.00	20,481.21	59.04	9,264.51
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	161.15	0.00	338.85	32.23	0.00
40 2542 6521 000 0000 1 02020	BG PROF SERVICES	9	0.00	13,500.00	0.00	(13,500.00)	0.00	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	30,964.15	0.00	(30,964.15)	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	0.00	11,530.00	0.00	(11,530.00)	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			454,416.00	331,603.96	0.00	122,812.04	72.97	22,504.30
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	644.94	0.00	355.06	64.49	24.41
Subtotal: 2545			1,000.00	644.94	0.00	355.06	64.49	24.41
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	7,312.18	0.00	(7,312.18)	0.00	119.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6412 000 1050 1 02020	SECURITY TECHNOLOGY RELATED	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2546 6412 000 1050 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	914.00	0.00	(914.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	2,600.92	0.00	(2,600.92)	0.00	0.00
Subtotal: 2546			0.00	13,427.10	0.00	(13,427.10)	0.00	119.00
Function 2552								
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	2,000.00	0.00	1,000.00	66.67	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,453.00	26,597.76	0.00	15,855.24	62.65	3,324.72
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	94,462.00	53,530.46	0.00	40,931.54	56.67	7,602.28

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	25.56	0.00	(25.56)	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	9,892.00	5,453.80	0.00	4,438.20	55.13	742.73
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	8,557.00	5,048.44	0.00	3,508.56	59.00	688.30
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	1,985.00	1,183.24	0.00	801.76	59.61	160.98
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	7,289.00	5,259.45	0.00	2,029.55	72.16	750.96
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	4,937.00	0.00	983.00	83.40	0.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	18.99	0.00	4,981.01	0.38	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	3.72	0.00	(3.72)	0.00	0.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS- BUSES	9	5,663.00	7,181.00	0.00	(1,518.00)	126.81	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	644.00	0.00	31.00	95.41	80.50
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	16,500.00	7,473.40	0.00	9,026.60	45.29	312.49
10 2552 6411 000 0000 4 42200	PT SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 020 0000 1 00000	TRANSPORTATION SUPPLIES-WOOD	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6486 000 0000 1 00000	TRANSPORTATION GAS-DIESEL	9	40,000.00	19,860.29	0.00	20,139.71	49.65	3,417.64
40 2552 6552 000 0000 1 00000	PT NEW BUS	9	90,000.00	79,470.00	0.00	10,530.00	88.30	0.00
Subtotal: 2552			340,796.00	219,799.11	0.00	120,996.89	64.50	17,330.60
Function 2553								
10 2553 6341 000 1050 1 12210	TRANSPORTATION - HANDICAP CONTRACTED TRANS	9	275.00	0.00	0.00	275.00	0.00	0.00
10 2553 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2553			275.00	0.00	0.00	275.00	0.00	0.00
Function 2558								
10 2558 6411 000 0000 4 42200	PT SUPPLIES ESSER III	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 2561								
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	81.91	0.00	8,703.09	0.93	0.00
10 2561 6332 000 0000 1 05481	FOOD SERVICE REPAIR/MAINT N-EM CACFP	9	0.00	4,870.10	0.00	(4,870.10)	0.00	53.85
10 2561 6337 000 0000 1 00000	FOOD SERVICE REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	503.00	0.00	(503.00)	0.00	71.71
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	175,365.00	68,709.32	0.00	106,655.68	39.18	19,281.39
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	41,304.90	0.00	(41,304.90)	0.00	8,976.42
10 2561 6411 000 0000 1 00000	FOOD SERVICE SUPPLIES NON- FOOD	9	1,185.00	2,681.52	0.00	(1,496.52)	226.29	0.00
10 2561 6412 000 0000 1 00000	FS SUPPLIES-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6481 000 0000 2 00000	FOOD SERVICE ELECTRIC	9	0.00	2,914.82	0.00	(2,914.82)	0.00	189.51

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40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			190,885.00	121,065.57	0.00	69,819.43	63.42	28,572.88
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Function 2639								
10 2639 6411 000 0000 1 00000	TE SUPPLIES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Subtotal: 2639			0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	4,470.00	0.00	(3,970.00)	894.00	540.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	13,000.00	8,760.68	0.00	4,239.32	67.39	288.18
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	6,000.00	2,060.00	0.00	3,940.00	34.33	680.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	435.00	87.00	0.00	348.00	20.00	5.80
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	206.00	100.15	0.00	105.85	48.62	43.90
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	90.56	0.00	509.44	15.09	39.69
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	29.83	0.00	370.17	7.46	9.85
Subtotal: 3511			23,941.00	15,903.22	0.00	8,037.78	66.43	1,607.42
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	0.00	11,080.30	0.00	(11,080.30)	0.00	1,582.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	0.00	1,025.64	0.00	(1,025.64)	0.00	146.52
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	0.00	632.73	0.00	(632.73)	0.00	90.39
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	0.00	147.98	0.00	(147.98)	0.00	21.14
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	0.00	3,900.40	0.00	(3,900.40)	0.00	557.20
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6481 000 4020 4 45100	ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	0.00	19,602.33	0.00	(19,602.33)	0.00	2,800.34
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	0.00	3,425.94	0.00	(3,425.94)	0.00	489.42
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	0.00	262.22	0.00	(262.22)	0.00	37.46
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	0.00	4,054.40	0.00	(4,054.40)	0.00	579.20
Subtotal: 3512			0.00	44,131.94	0.00	(44,131.94)	0.00	6,304.57
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	280.27	0.00	119.73	70.07	0.00
Subtotal: 3611			400.00	280.27	0.00	119.73	70.07	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	8,700.00	0.00	(8,700.00)	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	130,834.05	0.00	(130,834.05)	0.00	0.00
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	0.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	158,576.77	0.00	(143,576.77)	1,057.18	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 5111								
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	100,000.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	100,000.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	9,636.50	6,707.82	0.00	2,928.68	69.61	851.22
Subtotal: 5131			9,636.50	6,707.82	0.00	2,928.68	69.61	851.22
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	58,500.00	52,500.00	0.00	6,000.00	89.74	26,250.00
Subtotal: 5211			58,500.00	52,500.00	0.00	6,000.00	89.74	26,250.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	372.18	0.00	627.82	37.22	33.78
Subtotal: 5231			1,000.00	372.18	0.00	627.82	37.22	33.78
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,135,463.30	3,238,210.97	0.00	1,897,252.33	63.06	497,639.26

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	2,806,361.36	0.00	(2,806,361.36)	0.00	(44,195.88)
Total Liabilities:		0.00	(3,896.15)	0.00	3,896.15	0.00	(18.27)
Total Revenues:		1,917,974.00	1,631,816.56	0.00	286,157.44	85.08	90,110.00
Total Expenditures:		2,034,298.00	1,241,306.86	0.00	792,991.14	61.02	134,287.61
Revenues + Expenditures:		(116,324.00)	390,509.70	0.00	(506,833.70)		(44,177.61)
Budgeted Fund Balance:		(116,324.00)					
Total Fund Balance:			2,810,257.51				

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	553,769.74	0.00	(553,769.74)	0.00	6,704.07
Total Liabilities:		0.00	2,588.67	0.00	(2,588.67)	0.00	(739.00)
Total Revenues:		2,922,639.00	1,971,704.10	0.00	950,934.90	67.46	236,777.01
Total Expenditures:		2,822,028.80	1,420,523.03	0.00	1,401,505.77	50.34	229,333.94
Revenues + Expenditures:		100,610.20	551,181.07	0.00	(450,570.87)		7,443.07
Budgeted Fund Balance:		100,610.20					
Total Fund Balance:			551,181.07				

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	187,940.62	0.00	(187,940.62)	0.00	(121,107.35)
Total Revenues:		152,955.00	162,324.55	0.00	(9,369.55)	106.13	5,142.65
Total Expenditures:		158,500.00	152,500.00	0.00	6,000.00	96.21	126,250.00
Revenues + Expenditures:		(5,545.00)	9,824.55	0.00	(15,369.55)		(121,107.35)
Budgeted Fund Balance:		(5,545.00)					

<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>
Total Fund Balance:				187,940.62				
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	253,660.68	0.00	(253,660.68)	0.00	1,818.74
Total Revenues:			130,250.00	22,796.04	0.00	107,453.96	17.50	2,703.74
Total Expenditures:			120,636.50	305,459.84	0.00	(184,823.34)	253.21	885.00
Revenues + Expenditures:			9,613.50	(282,663.80)	0.00	292,277.30		1,818.74
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				253,660.68				
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	138,897.77	0.00	(138,897.77)	0.00	20,870.40
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	111,023.63	0.00	(111,023.63)	0.00	27,753.11
Total Expenditures:			0.00	118,421.24	0.00	(118,421.24)	0.00	6,882.71
Revenues + Expenditures:			0.00	(7,397.61)	0.00	7,397.61		20,870.40
Total Fund Balance:				138,897.77				
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	3,940,630.17	0.00	(3,940,630.17)	0.00	(135,910.02)
Total Liabilities:			0.00	(1,307.48)	0.00	1,307.48	0.00	(757.27)
Total Revenues:			5,123,818.00	3,899,664.88	0.00	1,224,153.12	76.11	362,486.51
Total Expenditures:			5,135,463.30	3,238,210.97	0.00	1,897,252.33	63.06	497,639.26
Revenues + Expenditures:			(11,645.30)	661,453.91	0.00	(673,099.21)		(135,152.75)
Budgeted Fund Balance:			(11,645.30)					
Total Fund Balance:				3,941,937.65				