

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,850,557.24	0.00	(2,850,557.24)	0.00	746,952.33
20 1111	CASH IN BANK	1	0.00	547,065.67	0.00	(547,065.67)	0.00	35,565.40
30 1111	CASH IN BANK	1	0.00	198,447.97	0.00	(198,447.97)	0.00	103,959.50
40 1111	CASH IN BANK	1	0.00	251,841.94	0.00	(251,841.94)	0.00	1,830.63
60 1111	CASH IN BANK	1	0.00	118,027.37	0.00	(118,027.37)	0.00	1,204.12
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,965,940.95	0.00	(3,965,940.95)	0.00	889,511.98
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	111,000.00	0.00	(111,000.00)	0.00	15,250.00
Subtotal: 1151			0.00	110,600.00	0.00	(110,600.00)	0.00	15,250.00
Total: Current Assets			0.00	4,076,540.19	0.00	(4,076,540.19)	0.00	904,761.98
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	(436.95)
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	436.95
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	(1,115.30)
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	1,115.30
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	(5.00)
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	5.00
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	(3,265.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	1.59	0.00	(1.59)	0.00	(16.80)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(2,877.14)	0.00	2,877.14	0.00	3,937.00
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	21.00
Subtotal: 2155			0.00	(5,629.64)	0.00	5,629.64	0.00	676.20
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	(1,535.20)
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	1,535.20
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	(3,190.00)	0.00	3,190.00	0.00	28.00
10 2160 007	DENTAL	4	0.00	386.15	0.00	(386.15)	0.00	(124.95)
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	(41.40)
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 031	VOL LIFE	4	0.00	(3.30)	0.00	3.30	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
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	10.97	0.00	(10.97)	0.00	0.00
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	(13.20)	0.00	13.20	0.00	325.00
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	124.95
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	41.40
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	(2,544.04)	0.00	2,544.04	0.00	353.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(550.21)	0.00	550.21	0.00	1,029.20
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,854,435.12	0.00	(2,854,435.12)	0.00	753,464.93
20 3111	FUND BALANCE	7	0.00	543,738.00	0.00	(543,738.00)	0.00	28,023.60
30 3111	FUND BALANCE	7	0.00	309,047.97	0.00	(309,047.97)	0.00	119,209.50
40 3111	FUND BALANCE	7	0.00	251,841.94	0.00	(251,841.94)	0.00	1,830.63
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	924.35	0.00	(924.35)	0.00	(674.10)
60 3111 000 011	SA PLTW GRANT	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	836.63	0.00	(836.63)	0.00	(1,003.20)
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	3,093.44	0.00	(3,093.44)	0.00	1,119.05
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	8,698.63	0.00	(8,698.63)	0.00	493.99
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	5,573.91	0.00	(5,573.91)	0.00	82.50
60 3111 000 061	SA CLASS OF 2026	7	0.00	310.73	0.00	(310.73)	0.00	120.00
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	50.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,948.71	0.00	(1,948.71)	0.00	0.00
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	2,433.09	0.00	(2,433.09)	0.00	675.97
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	3,319.86	0.00	(3,319.86)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	814.92	0.00	(814.92)	0.00	134.34
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	1,971.61	0.00	(1,971.61)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	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	5,616.97	0.00	(5,616.97)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 330	SA GOLF	7	0.00	(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	637.00
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	(316.77)
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	(300.00)
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	(388.66)	0.00	388.66	0.00	(388.66)
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	17,892.13	0.00	(17,892.13)	0.00	574.00
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,188.49	0.00	(2,188.49)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	4,077,090.40	0.00	(4,077,090.40)	0.00	903,732.78
Total: Fund Balance			0.00	4,077,090.40	0.00	(4,077,090.40)	0.00	903,732.78

Revenue

Revenue Object 5100

10 5111	CURRENT TAXES	8	1,007,003.00	1,012,406.42	0.00	(5,403.42)	100.54	807,116.26
10 5111 002	CURRENT TAXES PULASKI	8	0.00	20,403.44	0.00	(20,403.44)	0.00	13,240.66
30 5111	CURRENT TAXES	8	131,209.00	131,917.69	0.00	(708.69)	100.54	105,168.15
30 5111 002	CURRENT TAXES PULASKI	8	0.00	2,658.59	0.00	(2,658.59)	0.00	1,725.27

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Subtotal: 5111			1,138,212.00	1,167,386.14	0.00	(29,174.14)	102.56	927,250.34
10 5112	DELINQUENT TAXES	8	101,832.00	51,117.12	0.00	50,714.88	50.20	7,479.77
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	6,660.63	0.00	6,607.37	50.20	974.62
30 5112 002	DELINQUENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			115,100.00	57,777.75	0.00	57,322.25	50.20	8,454.39
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	361,020.11	0.00	92,690.89	79.57	44,636.83
Subtotal: 5113			453,711.00	361,020.11	0.00	92,690.89	79.57	44,636.83
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	8,948.14	0.00	(1,548.14)	120.92	7,741.41
30 5115	M & M SURCHARGE	8	1,300.00	1,165.96	0.00	134.04	89.69	1,008.72
Subtotal: 5115			8,700.00	10,114.10	0.00	(1,414.10)	116.25	8,750.13
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	22,436.95	0.00	(6,436.95)	140.23	1,752.51
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	63,612.59	0.00	(63,612.59)	0.00	13,935.45
20 5141	EARNING ON INVESTMENT	8	35.00	313.50	0.00	(278.50)	895.71	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,107.78	0.00	(107.78)	103.59	228.37
30 5141 001	EARNING ON INVESTMENT BOK	8	0.00	1,662.75	0.00	(1,662.75)	0.00	1,662.75
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	1,902.89	0.00	(1,902.89)	0.00	340.22
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	1,953.58	0.00	(1,953.58)	0.00	215.63
Subtotal: 5141			19,285.00	95,628.76	0.00	(76,343.76)	495.87	18,134.93
10 5151	FOOD SERVICE	8	29,800.00	12,625.82	0.00	17,174.18	42.37	2,239.70
Subtotal: 5151			29,800.00	12,625.82	0.00	17,174.18	42.37	2,239.70
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	195.50	0.00	(195.50)	0.00	195.50
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	1,145.00	0.00	(1,145.00)	0.00	0.00
Subtotal: 5173			0.00	4,321.31	0.00	(4,321.31)	0.00	195.50
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	24.90
60 5179 011 1050	SA PTLW GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	4,313.31	0.00	(4,313.31)	0.00	1,244.05
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	3,611.26	0.00	(3,611.26)	0.00	493.99
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	439.50	0.00	(439.50)	0.00	82.50
60 5179 061 1050	SA CLASS OF 2026	8	0.00	235.00	0.00	(235.00)	0.00	120.00
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	50.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	520.00	0.00	(520.00)	0.00	0.00
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	2,550.25	0.00	(2,550.25)	0.00	497.25
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	2,218.00	0.00	(2,218.00)	0.00	247.00
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	637.00
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	0.00	0.00	0.00	0.00	0.00
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	26,042.97	0.00	(26,042.97)	0.00	574.00
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	78,206.41	0.00	(36,006.41)	185.32	3,970.69
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	20.00
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	20.00
Subtotal: 5100			1,821,908.00	1,792,782.31	0.00	29,125.69	98.40	1,013,652.51
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,489.85	0.00	(4,296.85)	116.40	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5211			26,193.00	30,489.85	0.00	(4,296.85)	116.40	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	61,862.06	0.00	(17,921.06)	140.78	61,862.06
10 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	312.34	0.00	(312.34)	0.00	312.34
30 5221	STATE ASSESSED UTIL	8	4,178.00	8,060.70	0.00	(3,882.70)	192.93	8,060.70
30 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	40.70	0.00	(40.70)	0.00	40.70
Subtotal: 5221			48,119.00	70,275.80	0.00	(22,156.80)	146.05	70,275.80
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	100,765.65	0.00	26,747.35	79.02	70,275.80
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	20.56	0.00	25,589.44	0.08	20.56
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,056,151.97	0.00	741,496.03	58.75	149,608.00
Subtotal: 5311			1,823,258.00	1,056,172.53	0.00	767,085.47	57.93	149,628.56
10 5312	TRANSPORTATION	8	41,655.00	78,486.00	0.00	(36,831.00)	188.42	11,408.00
Subtotal: 5312			41,655.00	78,486.00	0.00	(36,831.00)	188.42	11,408.00
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	82,936.78	0.00	21,767.22	79.21	11,844.53
40 5319	BASIC FORMULA-CTF	8	30,000.00	17,500.00	0.00	12,500.00	58.33	2,500.00
Subtotal: 5319			134,704.00	100,436.78	0.00	34,267.22	74.56	14,344.53
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	0.00	2,700.00	0.00	(2,700.00)	0.00	1,500.00
Subtotal: 5324			0.00	2,700.00	0.00	(2,700.00)	0.00	1,500.00
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	1,237,795.31	0.00	1,161,210.69	51.60	176,881.09
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	19,562.00
Subtotal: 5439			0.00	19,562.00	0.00	(19,562.00)	0.00	19,562.00
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	1,371.00
Subtotal: 5443			0.00	1,371.00	0.00	(1,371.00)	0.00	1,371.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	32,327.51	0.00	78,672.49	29.12	0.00
Subtotal: 5445			111,000.00	32,327.51	0.00	78,672.49	29.12	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	14,472.73	0.00	30,527.27	32.16	0.00
Subtotal: 5446			45,000.00	14,472.73	0.00	30,527.27	32.16	0.00
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	39,596.05	0.00	(39,596.05)	0.00	10,126.26
Subtotal: 5481			17,263.00	63,015.00	0.00	(45,752.00)	365.03	10,126.26
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	394,560.42	0.00	314,784.58	55.62	31,059.26
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	3,537,178.37	0.00	1,586,639.63	69.03	1,291,868.66
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	80.00
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	22,859.40	0.00	(22,859.40)	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	2,046.99	0.00	(2,046.99)	0.00	298.16
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	1,197.66	0.00	(1,197.66)	0.00	156.43
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	280.17	0.00	(280.17)	0.00	36.59
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	6,950.40	0.00	(6,950.40)	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	966.98
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	236,539.54	0.00	286,340.46	45.24	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	10,900.00	0.00	1,600.00	87.20	900.00
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	16,801.98	0.00	(16,801.98)	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	33,682.05	0.00	55,653.95	37.70	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	3,332.96	0.00	(3,332.96)	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	3,470.42	0.00	(2,326.42)	303.36	584.93
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	3,629.20	0.00	(3,629.20)	0.00	606.52
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	40,136.34	0.00	56,219.66	41.65	6,690.09
Subtotal: 1111			765,767.00	421,634.52	0.00	344,132.48	55.06	64,253.50
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

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	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	4,641.88	0.00	(4,641.88)	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	673.04	0.00	(673.04)	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	67.29	0.00	(67.29)	0.00	16.82
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	6,347.58	0.00	11,652.42	35.26	899.99
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	3,030.72	0.00	9,469.28	24.25	0.00
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	261,482.92	0.00	285,225.08	47.83	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	20,388.75	0.00	(7,888.75)	163.11	3,728.75
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	120.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	28,830.80	260.00	0.00	28,570.80	0.90	0.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	17.40
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	39,650.79	0.00	51,194.21	43.65	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	1,675.65	0.00	(1,675.65)	0.00	276.30
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	3,497.63	0.00	(2,877.63)	564.13	605.91
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	1.74
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	3,857.23	0.00	4,069.77	48.66	647.16
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	35,890.86	0.00	57,258.14	38.53	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	398,535.31	0.00	440,144.49	47.52	63,928.02
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	9,061.80	0.00	(9,061.80)	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	29,707.86	0.00	(11,003.86)	158.83	5,573.32
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	858.30	0.00	900.70	48.79	143.05
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,967.00	2,506.75	0.00	(539.75)	127.44	461.22
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	902.00	525.00	0.00	377.00	58.20	87.50
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,288.00	1,750.74	0.00	(462.74)	135.93	330.84
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	0.00	122.76	0.00	(122.76)	0.00	20.46
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	1,623.00	409.48	0.00	1,213.52	25.23	77.38
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	0.00	3,475.20	0.00	(3,475.20)	0.00	579.20
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	16,053.00	6,922.20	0.00	9,130.80	43.12	1,166.80
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	373.92	0.00	140.08	72.75	132.17
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	513.79	0.00	0.21	99.96	132.17
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	250.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,096.00	2,320.45	0.00	(224.45)	110.71	250.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	32,400.00	17,464.50	0.00	14,935.50	53.90	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	15,436.80	0.00	24,196.20	38.95	2,572.80
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	33,600.00	17,224.02	0.00	16,375.98	51.26	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	300.00	0.00	200.00	60.00	100.00
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	3,032.58	0.00	(3,032.58)	0.00	505.43
20 1221 6211 000 4020 1 12210	SPED TEA RETIREMENT	9	11,673.00	1,492.74	0.00	10,180.26	12.79	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	2,978.58	0.00	(2,978.58)	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	975.67	0.00	(975.67)	0.00	165.72
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	237.30	0.00	(237.30)	0.00	39.55
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	228.20	0.00	(228.20)	0.00	38.75
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	246.60	0.00	(246.60)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	3,475.20	0.00	(3,475.20)	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	3,343.20	0.00	(3,343.20)	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	129,186.78	0.00	85,841.22	60.08	21,840.80
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	14,989.00	3,866.22	0.00	11,122.78	25.79	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	239.70	0.00	1,274.30	15.83	32.45
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	0.00	56.06	0.00	(56.06)	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	948.17	0.00	(948.17)	0.00	136.25
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	44,712.00	0.00	33,937.00	56.85	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	7,483.74	0.00	6,164.26	54.83	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	625.91	0.00	514.09	54.90	104.31
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	15,594.00	6,950.40	0.00	8,643.60	44.57	1,158.40

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Subtotal: 1251			145,111.00	68,907.98	0.00	76,203.02	47.49	10,661.71
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	2,218.16	0.00	1,281.84	63.38	259.90
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	2,384.71	0.00	257,435.29	0.92	259.90
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	32,228.56	0.00	22,168.44	59.25	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	5,256.79	0.00	704.21	88.19	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	451.01	0.00	337.99	57.16	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	4,054.40	0.00	3,234.60	55.62	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	45,223.16	0.00	31,021.84	59.31	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

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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	240.00
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	8.23
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	21.00	145.42	0.00	(124.42)	692.48	14.84
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	34.00	0.00	(34.00)	0.00	3.47
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	(324.00)
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	4,212.00	4,860.00	0.00	(648.00)	115.38	648.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	911.00	0.00	0.00	911.00	0.00	(46.98)
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	911.00	704.70	0.00	206.30	77.35	93.96
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(4.70)
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	70.47	0.00	(70.47)	0.00	9.40
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,644.18	0.00	(1,644.18)	0.00	699.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	1,003.20	0.00	(1,003.20)	0.00	1,003.20
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	78.00	0.00	(78.00)	0.00	0.00
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	1,361.88	0.00	(1,361.88)	0.00	16.78
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	0.00	0.00	0.00	0.00	0.00
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	112.66
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	315.50	0.00	(315.50)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	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	316.77
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	300.00	0.00	(300.00)	0.00	300.00
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	388.66	0.00	(388.66)	0.00	388.66

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	29,310.42	0.00	(29,310.42)	0.00	0.00
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	0.00	0.00	0.00	0.00	0.00
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	107,288.90	0.00	(73,220.90)	314.93	3,479.29
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	5,858.34	0.00	141.66	97.64	815.00
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	717.70	0.00	(561.70)	460.06	6.52
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	375.00	856.04	0.00	(481.04)	228.28	50.53
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	87.00	202.39	0.00	(115.39)	232.63	11.82
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	470.00	0.00	(470.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	15,050.00	5,842.70	0.00	9,207.30	38.82	1,350.30
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	200.00	0.00	2,000.00	9.09	200.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 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	5,184.00	0.00	22,291.00	18.87	864.00
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	6,124.00	751.62	0.00	5,372.38	12.27	125.27
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	579.00	75.08	0.00	503.92	12.97	12.52
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	8,274.83	0.00	(8,274.83)	0.00	125.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	4,288.08	0.00	(4,288.08)	0.00	0.00
Subtotal: 1421			101,315.00	51,365.65	0.00	49,949.35	50.70	3,560.96
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	2,403.00
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	2,403.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	51,300.00	0.00	0.00	51,300.00	0.00	0.00
Subtotal: 1921			51,300.00	0.00	0.00	51,300.00	0.00	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	74,000.00	26,800.00	0.00	47,200.00	36.22	5,200.00

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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	27,304.00	0.00	46,696.00	36.90	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	1,550.00	0.00	(1,550.00)	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	GUIDANCE COMMUNICATION	9	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	26,566.50	0.00	19,656.50	57.47	4,657.75
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	20,608.50	0.00	22,131.50	48.22	3,434.75
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,753.00	4,352.44	0.00	3,400.56	56.14	758.76
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,248.00	3,488.46	0.00	3,759.54	48.13	581.41
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	603.00	371.48	0.00	231.52	61.61	65.25
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	620.00	291.06	0.00	328.94	46.95	48.51
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	7,289.00	3,475.20	0.00	3,813.80	47.68	579.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	7,289.00	3,475.20	0.00	3,813.80	47.68	579.20
Subtotal: 2122			123,835.00	64,873.18	0.00	58,961.82	52.39	10,704.83
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,560.00	9,231.30	0.00	7,328.70	55.74	1,365.30
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	16,560.00	9,231.31	0.00	7,328.69	55.74	1,365.31
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,375.00	633.28	0.00	741.72	46.06	93.66
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,375.00	633.27	0.00	741.73	46.06	93.66
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,035.00	572.34	0.00	462.66	55.30	84.65
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,035.00	572.34	0.00	462.66	55.30	84.65
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	240.00	133.85	0.00	106.15	55.77	19.79
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	240.00	133.86	0.00	106.14	55.78	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

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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	24,392.29	0.00	22,823.71	51.66	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	1,190.00	0.00	46,410.00	2.50	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	34,000.02	0.00	197.98	99.42	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	2,332.38	0.00	(2,332.38)	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	2,107.98	0.00	(2,107.98)	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	493.02	0.00	(493.02)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	25.20	0.00	(25.20)	0.00	4.20
Subtotal: 2152			87,000.00	41,021.47	0.00	45,978.53	47.15	6,663.10
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	567.00	0.00	2,133.00	21.00	184.50
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	4,811.00	0.00	7,189.00	40.09	348.00
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	940.00	0.00	(140.00)	117.50	112.50
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	6,361.50	0.00	14,438.50	30.58	645.00
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	562.50
Subtotal: 2172			2,333.00	2,764.80	0.00	(431.80)	118.51	562.50
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	20.00
10 2214 6319 000 4020 3 00000	PROF SERVICE - CONFERENCE	9	0.00	1,498.50	0.00	(1,498.50)	0.00	78.50
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	2,788.32	0.00	(2,287.32)	556.55	242.11
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	2,804.86	0.00	(2,303.86)	559.85	242.10
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	12,934.71	0.00	7,733.29	62.58	582.71
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	600.00
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	600.00
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	2,323.70	0.00	5,576.30	29.41	155.03
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	715.00	0.00	6,785.00	9.53	137.50
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	775.00
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	9,418.96
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	100.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	935.06	0.00	(335.06)	155.84	535.00
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	429.22	0.00	3,570.78	10.73	0.00
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	31,137.94	0.00	26,859.06	53.69	11,121.49
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	3,763.00
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	767.62	0.00	232.38	76.76	211.40
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	664.85	0.00	835.15	44.32	50.13
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	844.59	0.00	5,655.41	12.99	233.60
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	52,500.00	0.00	35,500.00	59.66	7,500.00
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	13,811.00	8,196.16	0.00	5,614.84	59.35	1,170.88
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,276.00	740.93	0.00	535.07	58.07	106.21
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	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>
Subtotal: 2321			167,054.00	74,858.67	0.00	92,195.33	44.81	13,614.42
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	0.00	17,757.60	0.00	(17,757.60)	0.00	2,536.80
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	0.00	1,494.29	0.00	(1,494.29)	0.00	213.47
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	0.00	984.48	0.00	(984.48)	0.00	140.64
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	0.00	230.23	0.00	(230.23)	0.00	32.89
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	0.00	4,054.40	0.00	(4,054.40)	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	1,800.00	0.00	1,244.00	59.13	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	1,590.90	0.00	(1,590.90)	0.00	318.18
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	435.00	174.06	0.00	260.94	40.01	29.01
20 2329 6211 000 1050 3 00000	SPED DIRECT TEACHER RETIREMENT	9	0.00	230.65	0.00	(230.65)	0.00	46.13
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	111.60	0.00	(111.60)	0.00	18.60
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	0.00	26.10	0.00	(26.10)	0.00	4.35
20 2329 6232 000 1050 3 00000	SPED DIRECT MEDICARE A+	9	0.00	23.05	0.00	(23.05)	0.00	4.61
Subtotal: 2329			11,414.00	28,477.36	0.00	(17,063.36)	249.50	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	18,430.00	0.00	12,230.00	60.11	4,255.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,579.00	1,806.50	0.00	772.50	70.05	331.34
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	1,916.00	1,414.73	0.00	501.27	73.84	263.13
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	445.00	330.87	0.00	114.13	74.35	61.54
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,940.00	3,475.20	0.00	3,464.80	50.07	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	649.00	0.00	16,151.00	3.86	0.00
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	1,534.75	0.00	3,465.25	30.70	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	33.43
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	32,488.57	0.00	105,772.43	23.50	5,742.89
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	22,350.00	11,175.12	0.00	11,174.88	50.00	1,862.52
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	47,021.00	23,510.70	0.00	23,510.30	50.00	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	1,003.26	0.00	1,005.74	49.94	167.21
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	3,890.00	1,612.86	0.00	2,277.14	41.46	268.81
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,397.00	539.96	0.00	857.04	38.65	88.96
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,939.00	1,470.10	0.00	1,468.90	50.02	242.95
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	1,407.00	126.25	0.00	1,280.75	8.97	20.80
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	1,723.00	343.82	0.00	1,379.18	19.95	56.82
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	13,879.00	3,475.20	0.00	10,403.80	25.04	579.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	16,619.00	41.58	0.00	16,577.42	0.25	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	3,763.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	3,763.00
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	4,282.64	0.00	2,917.36	59.48	810.77
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	2,299.03	0.00	5,500.97	29.47	249.42
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	4,783.13	0.00	2,116.87	69.32	623.10
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	4,515.91	0.00	984.09	82.11	623.09
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	1,458.28	0.00	2,541.72	36.46	53.79
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	1,018.15	0.00	1,265.85	44.58	0.00
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	67,634.00	35,887.02	0.00	31,746.98	53.06	5,981.17
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	66,828.00	37,338.48	0.00	29,489.52	55.87	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	5,703.84	0.00	5,154.16	52.53	950.64
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	10,596.00	5,914.32	0.00	4,681.68	55.82	985.72
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	981.00	495.67	0.00	485.33	50.53	76.37
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	955.00	433.14	0.00	521.86	45.35	80.20
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	7,289.00	3,475.20	0.00	3,813.80	47.68	579.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL	9	7,289.00	3,475.20	0.00	3,813.80	47.68	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	163,483.35	0.00	174,313.65	48.40	32,554.40
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	25,872.00	0.00	18,480.00	58.33	3,696.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,473.00	2,050.93	0.00	1,422.07	59.05	292.99
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,709.00	1,519.21	0.00	1,189.79	56.08	217.03
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	628.00	355.32	0.00	272.68	56.58	50.76
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	7,289.00	4,054.40	0.00	3,234.60	55.62	579.20
Subtotal: 2525			58,776.00	33,851.86	0.00	24,924.14	57.59	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	0.00	0.00	0.00	0.00	0.00
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	22,184.19	0.00	(22,184.19)	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	1,729.13	0.00	(1,729.13)	0.00	245.38
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,339.00	0.00	0.00	2,339.00	0.00	0.00
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	1,352.62	0.00	(1,352.62)	0.00	193.41
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	543.00	0.00	0.00	543.00	0.00	0.00
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	316.38	0.00	(316.38)	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	3,044.00	0.00	(3,044.00)	0.00	410.80
Subtotal: 2541			50,667.00	28,626.32	0.00	22,040.68	56.50	4,064.00
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	170,564.00	38,712.95	0.00	131,851.05	22.70	7,237.07
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	18,144.00	18,238.22	0.00	(94.22)	100.52	1,372.08
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	15,307.00	3,135.29	0.00	12,171.71	20.48	575.35
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	8,785.00	3,482.77	0.00	5,302.23	39.64	526.88
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	2,038.00	814.55	0.00	1,223.45	39.97	123.23

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	6,371.20	0.00	38,915.80	14.07	1,158.40
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	4,563.00	0.00	7,290.00	38.50	4,563.00
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	1,531.52	0.00	271.48	84.94	598.98
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	2,843.12	0.00	2,456.88	53.64	699.03
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	4,060.00	0.00	1,700.00	70.49	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	44,115.00
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	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	22,000.00	21,262.96	0.00	737.04	96.65	56.26
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	23,943.96	0.00	25,056.04	48.87	2,973.44
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	50,000.00	20,254.28	0.00	29,745.72	40.51	6,400.06
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	309,099.66	0.00	145,316.34	68.02	71,098.78
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	620.53	0.00	379.47	62.05	42.03
Subtotal: 2545			1,000.00	620.53	0.00	379.47	62.05	42.03
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	7,193.18	0.00	(7,193.18)	0.00	0.00
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	13,308.10	0.00	(13,308.10)	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	1,750.00	0.00	1,250.00	58.33	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,453.00	23,273.04	0.00	19,179.96	54.82	3,324.72
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	94,462.00	45,928.18	0.00	48,533.82	48.62	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	4,711.07	0.00	5,180.93	47.63	742.73
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	8,557.00	4,360.14	0.00	4,196.86	50.95	688.34
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	1,985.00	1,022.26	0.00	962.74	51.50	160.98
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	7,289.00	4,508.49	0.00	2,780.51	61.85	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	4,937.00
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	7,181.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	563.50	0.00	111.50	83.48	80.50
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	16,500.00	7,160.91	0.00	9,339.09	43.40	443.81
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	16,442.65	0.00	23,557.35	41.11	1,867.33
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	202,468.51	0.00	138,327.49	59.41	28,029.65
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	4,816.25	0.00	(4,816.25)	0.00	617.06
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	431.29	0.00	(431.29)	0.00	62.28
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	175,365.00	49,427.93	0.00	125,937.07	28.19	40.34
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	32,328.48	0.00	(32,328.48)	0.00	0.00
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	2,725.31	0.00	(2,725.31)	0.00	325.48

<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>
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	92,492.69	0.00	98,392.31	48.45	1,045.16
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	3,930.00	0.00	(3,430.00)	786.00	0.00
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	8,472.50	0.00	4,527.50	65.17	102.81
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	1,380.00	0.00	4,620.00	23.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	435.00	81.20	0.00	353.80	18.67	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	206.00	56.25	0.00	149.75	27.31	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	50.87	0.00	549.13	8.48	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	19.98	0.00	380.02	5.00	0.00
Subtotal: 3511			23,941.00	14,295.80	0.00	9,645.20	59.71	102.81
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	0.00	9,497.40	0.00	(9,497.40)	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	879.12	0.00	(879.12)	0.00	146.52
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	0.00	542.34	0.00	(542.34)	0.00	90.39
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	0.00	126.84	0.00	(126.84)	0.00	21.14
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	0.00	3,343.20	0.00	(3,343.20)	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	16,801.99	0.00	(16,801.99)	0.00	2,800.34
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	0.00	2,936.52	0.00	(2,936.52)	0.00	489.42
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	0.00	224.76	0.00	(224.76)	0.00	37.46
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	0.00	3,475.20	0.00	(3,475.20)	0.00	579.20
Subtotal: 3512			0.00	37,827.37	0.00	(37,827.37)	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	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	9,636.50	5,856.60	0.00	3,779.90	60.78	847.55
Subtotal: 5131			9,636.50	5,856.60	0.00	3,779.90	60.78	847.55
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	58,500.00	26,250.00	0.00	32,250.00	44.87	0.00
Subtotal: 5211			58,500.00	26,250.00	0.00	32,250.00	44.87	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	338.40	0.00	661.60	33.84	37.45
Subtotal: 5231			1,000.00	338.40	0.00	661.60	33.84	37.45
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	2,740,571.71	0.00	2,394,891.59	53.37	388,135.88

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	2,850,557.24	0.00	(2,850,557.24)	0.00	746,952.33
Total Liabilities:		0.00	(3,877.88)	0.00	3,877.88	0.00	(6,512.60)
Total Revenues:		1,917,974.00	1,541,706.56	0.00	376,267.44	80.38	940,125.98
Total Expenditures:		2,034,298.00	1,107,019.25	0.00	927,278.75	54.42	186,661.05
Revenues + Expenditures:		(116,324.00)	434,687.31	0.00	(551,011.31)		753,464.93
Budgeted Fund Balance:		(116,324.00)					
Total Fund Balance:			2,854,435.12				

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	547,065.67	0.00	(547,065.67)	0.00	35,565.40
Total Liabilities:		0.00	3,327.67	0.00	(3,327.67)	0.00	7,541.80
Total Revenues:		2,922,639.00	1,734,927.09	0.00	1,187,711.91	59.36	225,651.36
Total Expenditures:		2,822,028.80	1,191,189.09	0.00	1,630,839.71	42.21	197,627.76
Revenues + Expenditures:		100,610.20	543,738.00	0.00	(443,127.80)		28,023.60
Budgeted Fund Balance:		100,610.20					
Total Fund Balance:			543,738.00				

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	309,047.97	0.00	(309,047.97)	0.00	119,209.50
Total Revenues:		152,955.00	157,181.90	0.00	(4,226.90)	102.76	119,209.50
Total Expenditures:		158,500.00	26,250.00	0.00	132,250.00	16.56	0.00
Revenues + Expenditures:		(5,545.00)	130,931.90	0.00	(136,476.90)		119,209.50
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:				309,047.97				
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	251,841.94	0.00	(251,841.94)	0.00	1,830.63
Total Revenues:			130,250.00	20,092.30	0.00	110,157.70	15.43	2,715.63
Total Expenditures:			120,636.50	304,574.84	0.00	(183,938.34)	252.47	885.00
Revenues + Expenditures:			9,613.50	(284,482.54)	0.00	294,096.04		1,830.63
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				251,841.94				
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	118,027.37	0.00	(118,027.37)	0.00	1,204.12
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	83,270.52	0.00	(83,270.52)	0.00	4,166.19
Total Expenditures:			0.00	111,538.53	0.00	(111,538.53)	0.00	2,962.07
Revenues + Expenditures:			0.00	(28,268.01)	0.00	28,268.01		1,204.12
Total Fund Balance:				118,027.37				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,076,540.19	0.00	(4,076,540.19)	0.00	904,761.98
Total Liabilities:			0.00	(550.21)	0.00	550.21	0.00	1,029.20
Total Revenues:			5,123,818.00	3,537,178.37	0.00	1,586,639.63	69.03	1,291,868.66
Total Expenditures:			5,135,463.30	2,740,571.71	0.00	2,394,891.59	53.37	388,135.88
Revenues + Expenditures:			(11,645.30)	796,606.66	0.00	(808,251.96)		903,732.78
Budgeted Fund Balance:			(11,645.30)					
Total Fund Balance:				4,077,090.40				