

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	2,775,938.15	0.00	(2,775,938.15)	0.00	494,642.28
20 1111	CASH IN BANK	1	0.00	697,139.03	0.00	(697,139.03)	0.00	(309,264.77)
30 1111	CASH IN BANK	1	0.00	134,294.28	0.00	(134,294.28)	0.00	(17,824.23)
40 1111	CASH IN BANK	1	0.00	275,433.24	0.00	(275,433.24)	0.00	52,858.05
60 1111	CASH IN BANK	1	0.00	139,737.93	0.00	(139,737.93)	0.00	2,772.89
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,022,543.39	0.00	(4,022,543.39)	0.00	223,184.22
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	59,800.00	0.00	(59,800.00)	0.00	14,950.00
Subtotal: 1151			0.00	59,400.00	0.00	(59,400.00)	0.00	14,950.00
Total: Current Assets			0.00	4,081,942.63	0.00	(4,081,942.63)	0.00	238,134.22
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	4.33	0.00	(4.33)	0.00	4.33
20 2151	FEDERAL WITHHOLDING	4	0.00	(4.33)	0.00	4.33	0.00	(4.33)
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	29.00	0.00	(29.00)	0.00	29.00
20 2152	FICA	4	0.00	(29.00)	0.00	29.00	0.00	(29.00)
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	29.43	0.00	(29.43)	0.00	29.43
20 2153	STATE LIABILITY	4	0.00	(29.43)	0.00	29.43	0.00	(29.43)
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(2,821.23)	0.00	2,821.23	0.00	1,870.38
10 2155 002	BP LIFE INSURANCE	4	0.00	(7.17)	0.00	7.17	0.00	15.90
20 2155 001	BP HEALTH INSURANCE	4	0.00	(3,812.14)	0.00	3,812.14	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	0.00
Subtotal: 2155			0.00	(6,635.02)	0.00	6,635.02	0.00	1,886.28
10 2156	TEACHER RETIREMENT	4	0.00	290.00	0.00	(290.00)	0.00	290.00
20 2156	TEACHER RETIREMENT	4	0.00	5,672.62	0.00	(5,672.62)	0.00	(290.00)
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,709.12	0.00	(1,709.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	1,632.69	0.00	(1,632.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,079.73)	0.00	3,079.73	0.00	18.27
10 2160 007	DENTAL	4	0.00	150.70	0.00	(150.70)	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	70.11	0.00	(70.11)	0.00	0.00
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00

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10 2160 031	VOL LIFE	4	0.00	8.08	0.00	(8.08)	0.00	55.92
10 2160 044	LT DISABILITY	4	0.00	(9.34)	0.00	9.34	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	5.45	0.00	(5.45)	0.00	10.97
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	1,519.53	0.00	(1,519.53)	0.00	278.73
20 2160 007	DENTAL	4	0.00	48.05	0.00	(48.05)	0.00	68.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	218.90	0.00	(218.90)	0.00	(5.92)
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	(1,007.78)	0.00	1,007.78	0.00	425.97
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	(47.49)	0.00	47.49	0.00	2,312.25
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,779,620.20	0.00	(2,779,620.20)	0.00	492,318.08
20 3111	FUND BALANCE	7	0.00	693,504.47	0.00	(693,504.47)	0.00	(309,252.82)
30 3111	FUND BALANCE	7	0.00	193,694.28	0.00	(193,694.28)	0.00	(2,874.23)
40 3111	FUND BALANCE	7	0.00	275,433.24	0.00	(275,433.24)	0.00	52,858.05
60 3111	FUND BALANCE	7	0.00	2,103.00	0.00	(2,103.00)	0.00	103.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	674.79	0.00	(674.79)	0.00	(340.86)
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	1,027.45	0.00	(1,027.45)	0.00	0.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	8,568.24	0.00	(8,568.24)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,120.41)	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	5,980.48	0.00	(5,980.48)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,282.23	0.00	(1,282.23)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	496.00	0.00	(496.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,385.50	0.00	(1,385.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	466.82	0.00	(466.82)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,422.98	0.00	(2,422.98)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	1,005.17	0.00	(1,005.17)	0.00	(830.31)
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	8,502.93	0.00	(8,502.93)	0.00	7,433.54
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	3,090.83	0.00	(3,090.83)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,221.53	0.00	(1,221.53)	0.00	(17.00)
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,358.03	0.00	(2,358.03)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	3.88	0.00	(3.88)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	98.95	0.00	(98.95)	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	6,056.97	0.00	(6,056.97)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	0.00	0.00	0.00	0.00	(1,000.00)
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	5,805.42	0.00	(5,805.42)	0.00	(88.78)
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	3,763.21	0.00	(3,763.21)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	8,863.79	0.00	(8,863.79)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	(3,378.08)
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,753.17	0.00	(2,753.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	15,832.53	0.00	(15,832.53)	0.00	0.00
60 3111 000 600	SA HOMECOMING	7	0.00	479.70	0.00	(479.70)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,210.99	0.00	(2,210.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	0.00	0.00
60 3111 000 760	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	18,537.15	0.00	(18,537.15)	0.00	891.38
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	1,413.53	0.00	(1,413.53)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	4,081,990.12	0.00	(4,081,990.12)	0.00	235,821.97
Total: Fund Balance			0.00	4,081,990.12	0.00	(4,081,990.12)	0.00	235,821.97
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,007,003.00	1,061,050.94	0.00	(54,047.94)	105.37	0.00
10 5111 002	CURRENT TAXES PULASKI	8	0.00	22,833.52	0.00	(22,833.52)	0.00	0.00
30 5111	CURRENT TAXES	8	131,209.00	138,256.13	0.00	(7,047.13)	105.37	0.00
30 5111 002	CURRENT TAXES PULASKI	8	0.00	2,975.23	0.00	(2,975.23)	0.00	0.00

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Subtotal: 5111			1,138,212.00	1,225,115.82	0.00	(86,903.82)	107.64	0.00
10 5112	DELINQUENT TAXES	8	101,832.00	103,647.23	0.00	(1,815.23)	101.78	10,200.73
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	2,542.00	0.00	(2,542.00)	0.00	619.85
30 5112	DELINQUENT TAXES	8	13,268.00	9,522.40	0.00	3,745.60	71.77	0.00
30 5112 002	DELINQUENT TAXES	8	0.00	215.81	0.00	(215.81)	0.00	0.00
Subtotal: 5112			115,100.00	115,927.44	0.00	(827.44)	100.72	10,820.58
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	590,441.76	0.00	(136,730.76)	130.14	39,683.30
Subtotal: 5113			453,711.00	590,441.76	0.00	(136,730.76)	130.14	39,683.30
10 5114	FINANCIAL INST TAX	8	200.00	32.34	0.00	167.66	16.17	0.00
30 5114	FINANCIAL INST TAX	8	0.00	4.21	0.00	(4.21)	0.00	0.00
Subtotal: 5114			200.00	36.55	0.00	163.45	18.28	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,294.68	0.00	(1,894.68)	125.60	30.54
30 5115	M & M SURCHARGE	8	1,300.00	1,203.88	0.00	96.12	92.61	0.00
Subtotal: 5115			8,700.00	10,498.56	0.00	(1,798.56)	120.67	30.54
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	35,300.75	0.00	(19,300.75)	220.63	1,713.90
10 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	56.27	0.00	(56.27)	0.00	0.00
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	140,402.14	0.00	(140,402.14)	0.00	16,662.98
20 5141	EARNING ON INVESTMENT	8	35.00	540.55	0.00	(505.55)	1,544.43	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	4,268.98	0.00	(1,268.98)	142.30	0.00
30 5141 001	EARNING ON INVESTMENT BOK	8	0.00	1,662.75	0.00	(1,662.75)	0.00	0.00
30 5141 002	EARNING ON INVESTMENT PULASKI	8	0.00	7.33	0.00	(7.33)	0.00	0.00
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	5,363.32	0.00	(5,363.32)	0.00	706.56
40 5141	EARNINGS ON INVESTMEN	8	250.00	638.72	0.00	(388.72)	255.49	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2,345.12	0.00	(2,345.12)	0.00	1.43
Subtotal: 5141			19,285.00	190,585.93	0.00	(171,300.93)	988.26	19,084.87
10 5151	FOOD SERVICE	8	29,800.00	24,401.85	0.00	5,398.15	81.89	1,482.60
Subtotal: 5151			29,800.00	24,401.85	0.00	5,398.15	81.89	1,482.60
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	350.00	0.00	2,950.00	10.61	0.00
Subtotal: 5165			3,300.00	350.00	0.00	2,950.00	10.61	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	0.00	0.00	5,000.00	0.00	1,000.00
Subtotal: 5171			5,000.00	0.00	0.00	5,000.00	0.00	1,000.00
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	768.25	0.00	(768.25)	0.00	0.00
60 5173 202 4020	SA ROBOTICS DUES	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 960 1050	SA FFA DUES	8	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
Subtotal: 5173			0.00	5,299.06	0.00	(5,299.06)	0.00	0.00
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	1,006.00	0.00	41,194.00	2.38	503.00
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	1,870.90	0.00	(1,870.90)	0.00	0.00
60 5179 011 1050	SA PTLW GRANT	8	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	5,052.93	0.00	(5,052.93)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	4,553.37	0.00	(4,553.37)	0.00	0.00
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	5,639.51	0.00	(5,639.51)	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	1,206.50	0.00	(1,206.50)	0.00	0.00
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	40.00	0.00	(40.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	248.38	0.00	(248.38)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	1,461.10	0.00	(1,461.10)	0.00	0.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	490.00	0.00	(490.00)	0.00	270.00
60 5179 081 1050	CLASS OF 2030	8	0.00	103.00	0.00	(103.00)	0.00	103.00
60 5179 130 1050	SA BETA CLUB	8	0.00	12,388.91	0.00	(12,388.91)	0.00	8,337.40
60 5179 160 1050	SA DRAMA CLUB	8	0.00	476.12	0.00	(476.12)	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	2,956.50	0.00	(2,956.50)	0.00	248.00
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	18.00	0.00	(18.00)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	1,981.00	0.00	(1,981.00)	0.00	0.00
60 5179 320 1050	SA CONCESSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	5,227.89	0.00	(5,227.89)	0.00	0.00
60 5179 450 4020	SA SCHOOL IMPROV. DONOR	8	0.00	24,891.00	0.00	(24,891.00)	0.00	1,000.00
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	740.00	0.00	(740.00)	0.00	0.00
60 5179 580 4020	SA PCB INCENTIVE CARD	8	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	1,062.00	0.00	(1,062.00)	0.00	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	34,662.47	0.00	(34,662.47)	0.00	2,945.50
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	141,372.44	0.00	(99,172.44)	335.01	13,406.90
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	3,590.23	0.00	(2,690.23)	398.91	50.00
30 5198	OTHER LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			900.00	3,590.23	0.00	(2,690.23)	398.91	50.00
Subtotal: 5100			1,821,908.00	2,309,744.77	0.00	(487,836.77)	126.78	85,558.79
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,604.88	0.00	(4,411.88)	116.84	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5211			26,193.00	30,604.88	0.00	(4,411.88)	116.84	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	66,654.68	0.00	(22,713.68)	151.69	3,580.79
10 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	322.07	0.00	(322.07)	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	4,556.52	0.00	(378.52)	109.06	(3,580.79)
30 5221 002	STATE ASSESSED UTIL PULASKI	8	0.00	41.65	0.00	(41.65)	0.00	0.00
Subtotal: 5221			48,119.00	71,574.92	0.00	(23,455.92)	148.75	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	358.03	0.00	52,842.97	0.67	358.03
Subtotal: 5231			53,201.00	358.03	0.00	52,842.97	0.67	358.03
Subtotal: 5200			127,513.00	102,537.83	0.00	24,975.17	80.41	358.03
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	25,610.00	20.56	0.00	25,589.44	0.08	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,797,648.00	1,815,616.57	0.00	(17,968.57)	101.00	150,605.00
Subtotal: 5311			1,823,258.00	1,815,637.13	0.00	7,620.87	99.58	150,605.00
10 5312	TRANSPORTATION	8	41,655.00	135,194.92	0.00	(93,539.92)	324.56	11,323.00
Subtotal: 5312			41,655.00	135,194.92	0.00	(93,539.92)	324.56	11,323.00
10 5314	EARLY CHILDHOOD SP ED	8	10,505.00	174,380.85	0.00	(163,875.85)	1,659.98	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	174,380.85	0.00	62,770.15	73.53	0.00
20 5317	CAREER LADDER	8	0.00	62,700.00	0.00	(62,700.00)	0.00	62,700.00
Subtotal: 5317			0.00	62,700.00	0.00	(62,700.00)	0.00	62,700.00
10 5319	BASIC FORMULA-CTF	8	0.00	14,923.94	0.00	(14,923.94)	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	104,704.00	120,414.52	0.00	(15,710.52)	115.00	0.00
40 5319	BASIC FORMULA-CTF	8	30,000.00	36,849.74	0.00	(6,849.74)	122.83	14,349.74
Subtotal: 5319			134,704.00	172,188.20	0.00	(37,484.20)	127.83	14,349.74
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	0.00	11,095.49	0.00	(11,095.49)	0.00	8,395.49
Subtotal: 5324			0.00	11,095.49	0.00	(11,095.49)	0.00	8,395.49
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	30,980.88	0.00	(30,980.88)	0.00	30,980.88
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	30,980.88	0.00	69,019.12	30.98	30,980.88
10 5333	STATE FOOD SERVICE	8	1,709.00	771.32	0.00	937.68	45.13	771.32
Subtotal: 5333			1,709.00	771.32	0.00	937.68	45.13	771.32
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	0.00	75,648.24	0.00	(75,648.24)	0.00	75,648.24
Subtotal: 5341			0.00	75,648.24	0.00	(75,648.24)	0.00	75,648.24
10 5342 000 0000 34200	EVIDENCE BASED READING STATE	8	0.00	20,325.26	0.00	(20,325.26)	0.00	0.00
Subtotal: 5342			0.00	20,325.26	0.00	(20,325.26)	0.00	0.00
20 5369	PUBLIC PLACEMENT	8	46,530.00	15,023.59	0.00	31,506.41	32.29	0.00
Subtotal: 5369			46,530.00	15,023.59	0.00	31,506.41	32.29	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	500.00	0.00	(500.00)	0.00	500.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5397			0.00	500.00	0.00	(500.00)	0.00	500.00
Subtotal: 5300			2,399,006.00	2,514,445.88	0.00	(115,439.88)	104.81	355,273.67
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	38,925.10	0.00	(23,200.10)	247.54	0.00
Subtotal: 5412			15,725.00	38,925.10	0.00	(23,200.10)	247.54	0.00
10 5422 000 0000 42200	ESSER III	8	200,000.00	2,922.19	0.00	197,077.81	1.46	442,614.33
20 5422 000 1050 42200	ESSER III ARP	8	0.00	442,614.33	0.00	(442,614.33)	0.00	0.00
Subtotal: 5422			200,000.00	445,536.52	0.00	(245,536.52)	222.77	442,614.33
20 5439	ARP IDEA	8	0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
Subtotal: 5439			0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5443 000 4020	ARP IDEA ECSE 619	8	0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
Subtotal: 5443			0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	87,802.41	0.00	23,197.59	79.10	31,335.20
Subtotal: 5445			111,000.00	87,802.41	0.00	23,197.59	79.10	31,335.20
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	36,027.26	0.00	8,972.74	80.06	12,687.76
Subtotal: 5446			45,000.00	36,027.26	0.00	8,972.74	80.06	12,687.76
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	145,692.29	0.00	(131,192.29)	1,004.77	145,692.29
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	233,967.26	0.00	(74,963.26)	147.15	145,692.29
10 5461 000 0000 46100	TITLE IV-A	8	0.00	18,230.10	0.00	(18,230.10)	0.00	8,659.34
Subtotal: 5461			0.00	18,230.10	0.00	(18,230.10)	0.00	8,659.34
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	32,418.81	0.00	(27,460.81)	653.87	16,814.64
Subtotal: 5465			4,958.00	32,418.81	0.00	(27,460.81)	653.87	16,814.64
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	0.00	0.00	0.00	0.00	413.70
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	413.70
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	99,668.61	0.00	(99,668.61)	0.00	15,122.49
Subtotal: 5481			17,263.00	123,087.56	0.00	(105,824.56)	713.01	15,122.49
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	1,152,491.02	0.00	(443,146.02)	162.47	673,339.75
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	3,564.87	0.00	17,781.13	16.70	2,171.22
Subtotal: 5831			21,346.00	3,564.87	0.00	17,781.13	16.70	2,171.22
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	13,445.90	0.00	52,600.10	20.36	2,171.22
Total: Revenue			5,123,818.00	6,092,665.40	0.00	(968,847.40)	118.91	1,116,701.46
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	9	5,000.00	2,497.50	0.00	2,502.50	49.95	2,000.00
10 1111 6131 999 4020 4 42200	EL ESSER LL TUTORING	9	0.00	4,681.25	0.00	(4,681.25)	0.00	0.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	43,557.20	0.00	(43,557.20)	0.00	8,232.60
10 1111 6171 000 4020 1 00000	ELEMENTARY CLASSIFIED UNUSED SICK PAY	9	0.00	739.80	0.00	(739.80)	0.00	739.80
10 1111 6211 999 4020 4 42200	TEACHERS' RETIREMENT	9	0.00	574.75	0.00	(574.75)	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	0.00	3,782.16	0.00	(3,782.16)	0.00	564.48
10 1111 6221 999 4020 4 42200	NON-TEACHER RETIREMENT	9	0.00	34.81	0.00	(34.81)	0.00	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	0.00	2,572.04	0.00	(2,572.04)	0.00	768.53
10 1111 6231 999 4020 4 42200	ESSER SOCSEC	9	0.00	44.48	0.00	(44.48)	0.00	0.00
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	0.00	601.67	0.00	(601.67)	0.00	179.74
10 1111 6232 999 4020 4 42200	ESSER MEDICARE	9	0.00	67.88	0.00	(67.88)	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	0.00	16,346.80	0.00	(16,346.80)	0.00	4,762.80
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	2,400.00	0.00	(2,400.00)	0.00	500.00
10 1111 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	0.00	135.45	0.00	(135.45)	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	507.58	0.00	1,442.42	26.03	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	12,057.00	0.00	0.00	12,057.00	0.00	(5,989.57)
10 1111 6411 000 4020 4 42201	TEACHER RETENTION GRANT SUPPLIES-ESSER III	9	0.00	1,480.98	0.00	(1,480.98)	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	6,368.14	0.00	(6,368.14)	0.00	6,368.14
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	2,709.90	(170.00)	(2,539.90)	0.00	224.90
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	52,478.62	0.00	(52,478.62)	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	0.00	0.00	12,642.00	0.00	(8,489.82)
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	17,768.81	0.00	(17,768.81)	0.00	8,489.82

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	15,000.00	0.00	(15,000.00)	0.00	15,000.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	18,585.30	0.00	(18,585.30)	0.00	18,585.30
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	522,880.00	480,380.90	0.00	42,499.10	91.87	80,946.68
20 1111 6111 000 4020 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	22,500.00	0.00	(22,500.00)	0.00	22,500.00
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	43,365.70	0.00	(43,365.70)	0.00	43,365.70
20 1111 6111 000 4020 3 34200	EL LTRS EVIDENCE BASED READING SALARIES STATE	9	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	12,500.00	20,250.00	0.00	(7,750.00)	162.00	800.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	12,503.00	0.00	(12,503.00)	0.00	9,000.00
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	33,604.00	0.00	(33,604.00)	0.00	5,600.70
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	826.50	0.00	(826.50)	0.00	797.50
20 1111 6211 000 4020 1 14317	EL TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	2,175.00	0.00	(2,175.00)	0.00	2,175.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	2,651.42	0.00	(2,651.42)	0.00	2,651.42
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	89,336.00	74,043.24	0.00	15,292.76	82.88	13,308.52
20 1111 6211 000 4020 3 31700	EL TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	3,262.50	0.00	(3,262.50)	0.00	3,262.50
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	6,186.58	0.00	(6,186.58)	0.00	6,186.58
20 1111 6221 000 4020 1 00000	ELEMENTARY NON TEACHER RETIRE	9	0.00	123.48	0.00	(123.48)	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,702.96	0.00	(3,702.96)	0.00	6.86
20 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	204.79	0.00	(204.79)	0.00	0.00
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	55.80	0.00	(55.80)	0.00	55.80
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	1,144.00	5,669.25	0.00	(4,525.25)	495.56	487.10
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	130.20	0.00	(130.20)	0.00	130.20
20 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	7,582.00	181.29	0.00	7,400.71	2.39	130.50
20 1111 6232 000 4020 1 14317	EL MEDICARE CAREER LADDER LOCAL	9	0.00	217.50	0.00	(217.50)	0.00	217.50
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	269.46	0.00	(269.46)	0.00	269.46
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	0.00	7,359.77	0.00	(7,359.77)	0.00	1,220.82
20 1111 6232 000 4020 3 31700	EL MEDICARE CAREER LADDER STATE	9	0.00	326.25	0.00	(326.25)	0.00	326.25
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	628.80	0.00	(628.80)	0.00	628.80
20 1111 6232 000 4020 3 34200	EL MEDICARE EVIDENCE BASED READING GRANT STATE MATCH	9	0.00	36.24	0.00	(36.24)	0.00	36.24
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	96,356.00	78,378.36	0.00	17,977.64	81.34	11,481.66
Subtotal: 1111			765,767.00	1,013,414.32	(170.00)	(247,477.32)	132.32	260,022.51
Function 1151								
10 1151 6131 000 1050 1 00000	HIGH SCHOOL HOMEBOUND	9	5,000.00	1,917.50	0.00	3,082.50	38.35	1,500.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	SUPPLEMENT PAY							
10 1151 6131 000 1050 4 42201	HS TEACHER RETENTION GRANT	9	0.00	3,500.00	0.00	(3,500.00)	0.00	2,250.00
10 1151 6131 999 1050 4 42200	EL ESSER LL TUTORING	9	0.00	3,106.25	0.00	(3,106.25)	0.00	0.00
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	11,604.67	0.00	(11,604.67)	0.00	2,320.91
10 1151 6211 000 1050 4 42201	HS PSRS ESSER III TEACHER RETEN GRANT	9	0.00	507.49	0.00	(507.49)	0.00	326.25
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	1,682.63	0.00	(1,682.63)	0.00	336.53
10 1151 6211 999 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	356.46	0.00	(356.46)	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	102.90	0.00	(102.90)	0.00	102.90
10 1151 6221 999 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	44.42	0.00	(44.42)	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	118.88	0.00	(118.88)	0.00	93.00
10 1151 6231 999 1050 4 42200	SOCSEC	9	0.00	40.15	0.00	(40.15)	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	27.80	0.00	(27.80)	0.00	21.75
10 1151 6232 000 1050 4 42201	HS MEDICARE ESSER III TEACHER RETEN GRANT	9	0.00	50.71	0.00	(50.71)	0.00	32.58
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	168.26	0.00	(168.26)	0.00	33.65
10 1151 6232 999 1050 4 42200	ESSER MEDICARE	9	0.00	45.00	0.00	(45.00)	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	1,485.00	0.00	(1,485.00)	0.00	1,485.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	74.41	0.00	(74.41)	0.00	74.41
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT-SHOP	9	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	1,051.53	0.00	(1,051.53)	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	888.40	0.00	17,111.60	4.94	(7,334.91)
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	1,239.04	0.00	(1,239.04)	0.00	0.00
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	7,559.80	0.00	(7,559.80)	0.00	7,559.80
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	4,507.00	0.00	(4,507.00)	0.00	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	0.00	0.00	12,500.00	0.00	(3,603.71)
10 1151 6431 999 1050 4 42200	HS INSTRUC ESSER III LEARNING LOSS	9	0.00	3,853.71	0.00	(3,853.71)	0.00	3,603.71
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	21,200.00	0.00	(21,200.00)	0.00	21,200.00
20 1151 6111 000 1050 1 14341	HS BASELINE CERTIFIED SALARIES LOCAL MATCH	9	0.00	921.30	0.00	(921.30)	0.00	921.30
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	546,708.00	280,924.01	0.00	265,783.99	51.38	(152,998.68)
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	31,800.00	0.00	(31,800.00)	0.00	31,800.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	5,341.70	0.00	(5,341.70)	0.00	5,341.70
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	242,212.50	0.00	(242,212.50)	0.00	242,212.50
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	12,500.00	35,488.75	0.00	(22,988.75)	283.91	900.00
20 1151 6121 020 1050 3 00000	HIGH SCHOOL FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	420.00	0.00	(420.00)	0.00	0.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	28,830.80	10,895.00	0.00	17,935.80	37.79	9,565.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	3,074.00	0.00	(3,074.00)	0.00	3,074.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 1 14341	HS PSRS BASELINE GRANT LOCAL MATCH	9	0.00	133.58	0.00	(133.58)	0.00	133.58
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	90,845.00	79,153.71	0.00	11,691.29	87.13	13,331.11
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	4,611.00	0.00	(4,611.00)	0.00	4,611.00
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	774.55	0.00	(774.55)	0.00	774.55
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	3,787.78	0.00	(3,787.78)	0.00	964.39
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	124.00	0.00	(124.00)	0.00	124.00
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	620.00	7,110.97	0.00	(6,490.97)	1,146.93	1,195.56
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	186.00	0.00	(186.00)	0.00	186.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	6.09	0.00	(6.09)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	307.40	0.00	(307.40)	0.00	307.40
20 1151 6232 000 1050 1 14341	HS MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	13.36	0.00	(13.36)	0.00	13.36
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	7,927.00	7,822.39	0.00	104.61	98.68	1,401.84
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	461.10	0.00	(461.10)	0.00	461.10
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	77.45	0.00	(77.45)	0.00	77.45
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	93,149.00	71,259.67	0.00	21,889.33	76.50	11,444.37
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	871,486.02	0.00	(32,806.22)	103.91	205,843.40
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,797.00	3,252.02	0.00	1,544.98	67.79	3,252.02
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	3,765.75	0.00	(893.75)	131.12	3,765.75
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	5,566.82	0.00	(836.82)	117.69	5,566.82
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	2,170.81	0.00	2,559.19	45.89	2,170.81
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	223.08	0.00	194.92	53.37	223.08
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	351.00	275.46	0.00	75.54	78.48	275.46
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	339.99	0.00	(339.99)	0.00	339.99
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	89.88	0.00	(89.88)	0.00	89.88
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	424.00	201.63	0.00	222.37	47.55	201.63
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	231.78	0.00	142.22	61.97	231.78
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	343.45	0.00	(343.45)	0.00	343.45

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10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	134.58	0.00	(134.58)	0.00	134.58
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	103.00	47.16	0.00	55.84	45.79	47.16
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	54.19	0.00	50.81	51.61	54.19
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	80.32	0.00	(80.32)	0.00	80.32
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	31.47	0.00	(31.47)	0.00	31.47
10 1191 6241 000 4020 1 00000	SS EMPLOYEE INSURANCE	9	0.00	250.55	0.00	(250.55)	0.00	250.55
10 1191 6241 020 1050 1 00000	SS EMPLOYEE INSURANCE	9	0.00	250.55	0.00	(250.55)	0.00	250.55
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	112.26	0.00	(46.26)	170.09	112.26
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	9,152.00	0.00	2,609.00	77.82	9,152.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	23,156.00	32,419.36	0.00	(9,263.36)	140.00	32,419.36
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	440.00	0.00	1,255.00	25.96	440.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	0.00	3,960.00	0.00	(3,960.00)	0.00	3,960.00
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	3,607.56	0.00	(1,656.56)	184.91	3,607.56
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	3,327.00	3,847.72	0.00	(520.72)	115.65	3,847.72
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	45.90	0.00	146.10	23.91	45.90
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	473.88	0.00	(312.88)	294.34	473.88
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	167.15	0.00	47.85	77.74	167.15
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	373.00	527.48	0.00	(154.48)	141.42	527.48
Subtotal: 1191			130,105.00	111,150.96	0.00	18,954.04	85.43	72,062.80
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	0.00	0.00	0.00	0.00	0.00	(14,883.32)
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	17,903.92	0.00	(17,903.92)	0.00	17,903.92
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,704.00	47,549.52	0.00	(28,845.52)	254.22	4,186.54
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	200.00	0.00	50.00	80.00	200.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	250.00	1,166.69	0.00	(916.69)	466.68	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	1,759.00	1,691.11	0.00	67.89	96.14	275.68
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,967.00	3,936.33	0.00	(1,969.33)	200.12	355.66
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	902.00	1,044.20	0.00	(142.20)	115.76	182.82
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,288.00	2,859.20	0.00	(1,571.20)	221.99	243.32
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	0.00	244.18	0.00	(244.18)	0.00	42.76
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	1,623.00	668.73	0.00	954.27	41.20	56.90
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	0.00	6,798.40	0.00	(6,798.40)	0.00	1,006.40
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	16,053.00	10,268.04	0.00	5,784.96	63.96	1,009.32
10 1221 6316 000 1050 1 12210	SP DATA PROC/TEST	9	0.00	255.75	0.00	(255.75)	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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	513.07	0.00	0.93	99.82	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	652.92	0.00	(138.92)	127.03	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	1,060.00	(1,060.00)	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	427.20	0.00	222.80	65.72	204.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	650.00	260.14	0.00	389.86	40.02	0.00
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	399.00	2,307.50	0.00	(1,908.50)	578.32	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,096.00	2,320.45	0.00	(224.45)	110.71	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	32,400.00	34,929.00	0.00	(2,529.00)	107.81	5,821.50
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	25,728.00	0.00	13,905.00	64.92	0.00
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	33,600.00	34,448.00	0.00	(848.00)	102.52	5,741.30
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	3,180.00	0.00	(2,680.00)	636.00	0.00
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	4,190.58	0.00	(4,190.58)	0.00	(863.72)
20 1221 6211 000 4020 1 12210	SPED TEA RETIREMENT	9	11,673.00	4,328.85	0.00	7,344.15	37.08	1,840.95
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	5,929.90	0.00	(5,929.90)	0.00	965.60
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	115.25	0.00	(115.25)	0.00	0.00
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	1,792.27	0.00	(1,792.27)	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	464.48	0.00	(464.48)	0.00	68.98
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	419.20	0.00	(419.20)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	494.24	0.00	(494.24)	0.00	83.24
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	6,718.40	0.00	(6,718.40)	0.00	926.40
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	6,498.40	0.00	(6,498.40)	0.00	926.40
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	231,514.22	1,060.00	(17,546.22)	108.16	26,294.65
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	14,989.00	7,006.72	0.00	7,982.28	46.75	1,046.82
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	434.40	0.00	1,079.60	28.69	64.90
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	0.00	101.60	0.00	(101.60)	0.00	15.18
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	0.00	0.00	0.00	0.00	(1,968.03)
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	2,500.00	2,201.88	0.00	298.12	88.08	1,780.35
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	89,424.00	0.00	(10,775.00)	113.70	14,904.00
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	14,923.41	0.00	(1,275.41)	109.35	2,450.50
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	1,226.51	0.00	(86.51)	107.59	183.33
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	15,594.00	13,596.80	0.00	1,997.20	87.19	2,012.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1251			145,111.00	132,519.57	0.00	12,591.43	91.32	20,489.85
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	0.00	0.00	6,000.00	0.00	(166.55)
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	0.00	(266.77)	3,766.77	(7.62)	(3,102.91)
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	0.00	(266.77)	260,086.77	(0.10)	(3,269.46)
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	2,670.35	(737.84)	67.49	96.63	169.50
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	26.00	0.00	(26.00)	0.00	26.00
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	55,249.00	0.00	(852.00)	101.57	4,604.12
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	9,000.62	0.00	(3,039.62)	150.99	739.95
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	773.16	0.00	15.84	97.99	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	6,874.40	0.00	414.60	94.31	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	14,664.08	750.00	(15,414.08)	0.00	9,805.62
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	17,195.90	0.00	(17,195.90)	0.00	1,687.50
40 1311 6542 000 1050 1 00000	AG EQUIPMENT	9	0.00	11,750.00	0.00	(11,750.00)	0.00	0.00
Subtotal: 1311			76,245.00	118,855.19	12.16	(42,622.35)	155.90	17,600.32
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	3,615.00	0.00	(3,615.00)	0.00	(1,485.00)
Subtotal: 1371			0.00	3,615.00	0.00	(3,615.00)	0.00	(1,485.00)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS SUPPLEMENTAL PAY	9	15,852.00	5,079.67	0.00	10,772.33	32.04	2,106.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	1,493.00	65.35	0.00	1,427.65	4.38	46.98
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	0.00	302.14	0.00	(302.14)	0.00	122.24
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	21.00	286.97	0.00	(265.97)	1,366.52	110.49
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	73.64	0.00	(73.64)	0.00	30.54
10 1411 6491 000 1050 1 00000	SA STUDENT ACTIVITIES	9	0.00	965.26	0.00	(965.26)	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	10,668.00	9,708.00	0.00	960.00	91.00	4,200.00
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	4,212.00	10,368.00	0.00	(6,156.00)	246.15	4,860.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	911.00	1,407.66	0.00	(496.66)	154.52	609.00
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	911.00	1,503.36	0.00	(592.36)	165.02	704.70
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	140.77	0.00	(140.77)	0.00	60.90
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	150.34	0.00	(150.34)	0.00	70.47
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	2,107.74	0.00	(2,107.74)	0.00	340.86
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	1,685.89	0.00	(1,685.89)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	27.65	0.00	(27.65)	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	4,871.44	0.00	(4,871.44)	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	536.82	0.00	(536.82)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	2,772.61	0.00	(2,772.61)	0.00	1,100.31
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	5,703.45	0.00	(5,703.45)	0.00	903.86
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 160 1050 1 00000	SA DRAMA CLUB	9	0.00	394.15	0.00	(394.15)	0.00	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	3,047.07	0.00	(3,047.07)	0.00	265.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	0.00
60 1411 6411 270 1050 1 00000	SA JR. HIGH CHEERLDR	9	0.00	259.80	0.00	(259.80)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	1,967.73	0.00	(1,967.73)	0.00	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	589.50	0.00	(589.50)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	0.00	0.00	0.00	0.00	1,000.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	720.03	0.00	(720.03)	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	1,032.64	0.00	(1,032.64)	0.00	88.78
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	1,082.86	0.00	(1,082.86)	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	60,068.59	0.00	(60,068.59)	0.00	4,378.08
60 1411 6411 500 4020 1 00000	SA PTO	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	1,550.00	0.00	(1,550.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	160.00	0.00	(160.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	582.30	0.00	(582.30)	0.00	0.00

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60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	1,669.51	0.00	(1,669.51)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	37,689.90	0.00	(37,689.90)	0.00	2,054.12
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	774.96	0.00	(774.96)	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	166,575.89	0.00	(132,507.89)	488.95	23,052.33
Function 1421								
10 1421 6112 000 1050 1 00000	AT OTHER PROF SERVICE	9	0.00	50.00	0.00	(50.00)	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	14,580.00	0.00	3,294.00	81.57	1,296.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	6,000.00	11,266.04	0.00	(5,266.04)	187.77	0.00
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	299.27	0.00	(299.27)	0.00	187.92
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	156.00	1,100.03	0.00	(944.03)	705.15	0.00
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	375.00	1,474.42	0.00	(1,099.42)	393.18	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	87.00	374.71	0.00	(287.71)	430.70	18.79
10 1421 6319 000 1050 1 00000	AT MGMT SERIVCES	9	0.00	1,745.00	0.00	(1,745.00)	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	15,050.00	9,817.35	0.00	5,232.65	65.23	385.28
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	500.00	0.00	1,870.00	21.10	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	1,157.78	0.00	1,042.22	52.63	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 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	4,306.25	0.00	1,493.75	74.25	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	6,506.30	0.00	(6.30)	100.10	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	15,204.00	0.00	12,271.00	55.34	6,564.00
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	6,124.00	2,204.49	0.00	3,919.51	36.00	951.78
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	579.00	220.32	0.00	358.68	38.05	95.16
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	11,080.44	(170.43)	(10,910.01)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	5,360.58	(170.43)	(5,190.15)	0.00	0.00
Subtotal: 1421			101,315.00	87,366.98	(340.86)	14,288.88	85.90	9,498.93
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	15,000.00	1,332.73	0.00	13,667.27	8.88	0.00
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	6,876.78	0.00	(6,876.78)	0.00	0.00
20 1911 6311 020 1050 1 00000	TU TUITION-LAUNCH	9	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 1911			33,500.00	8,209.51	0.00	25,290.49	24.51	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	51,300.00	37,327.80	0.00	13,972.20	72.76	0.00
Subtotal: 1921			51,300.00	37,327.80	0.00	13,972.20	72.76	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	74,000.00	49,446.00	0.00	24,554.00	66.82	2,600.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	0.00	504.00	0.00	(504.00)	0.00	0.00
Subtotal: 1933			74,000.00	49,950.00	0.00	24,050.00	67.50	2,600.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Subtotal: 1941			10,000.00	4,700.00	0.00	5,300.00	47.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	560.00	643.40	0.00	(83.40)	114.89	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	1,750.00	0.00	(1,750.00)	0.00	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	3.74	0.00	156.26	2.34	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	55.95	0.00	344.05	13.99	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	850.00	271.49	0.00	578.51	31.94	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	18,633.00	0.00	27,590.00	40.31	(23,564.50)
20 2122 6111 000 1050 4 42200	HG SALARY ESSER III	9	0.00	33,000.00	0.00	(33,000.00)	0.00	33,000.00
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,740.00	41,217.00	0.00	1,523.00	96.44	6,869.50
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,753.00	8,465.34	0.00	(712.34)	109.19	1,512.86
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,248.00	6,954.88	0.00	293.12	95.96	1,140.78
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	603.00	723.58	0.00	(120.58)	120.00	134.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	620.00	581.84	0.00	38.16	93.85	96.74
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	7,289.00	6,798.40	0.00	490.60	93.27	1,006.40
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	7,289.00	6,798.40	0.00	490.60	93.27	1,006.40
Subtotal: 2122			123,835.00	125,897.02	0.00	(2,062.02)	101.67	21,202.80
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,560.00	17,423.09	0.00	(863.09)	105.21	2,730.59
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	16,560.00	17,423.15	0.00	(863.15)	105.21	2,730.60
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,375.00	1,195.24	0.00	179.76	86.93	187.32
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,375.00	1,195.23	0.00	179.77	86.93	187.32
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,035.00	1,080.24	0.00	(45.24)	104.37	169.30
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,035.00	1,080.24	0.00	(45.24)	104.37	169.30
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	240.00	252.60	0.00	(12.60)	105.25	39.59
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	240.00	252.65	0.00	(12.65)	105.27	39.59
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	479.75	0.00	(371.75)	444.21	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	301.26	0.00	(301.26)	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	(1,526.70)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6411 000 1050 4 42200	NU SUPPLIES ESSER III	9	0.00	2,457.54	0.00	(2,457.54)	0.00	2,457.54
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	(1,340.12)
10 2134 6411 000 4020 4 42200	NU SUPPLIES ESSER III	9	0.00	1,340.12	0.00	(1,340.12)	0.00	1,340.12
Subtotal: 2134			47,216.00	44,831.86	0.00	2,384.14	94.95	7,184.45
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	3,648.00	0.00	43,952.00	7.66	1,268.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	0.00	0.00	0.00	0.00	(1,098.00)
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	251.42	0.00	(251.42)	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	34,198.00	61,200.00	0.00	(27,002.00)	178.96	4,533.30
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	2,417.55	0.00	(2,417.55)	0.00	2,417.55
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	4,080.00	0.00	(4,080.00)	0.00	4,080.00
20 2152 6111 000 4020 4 44203	CERTIFIED REGULAR SALARIES	9	0.00	302.45	0.00	(302.45)	0.00	302.45
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	3,307.23	0.00	(3,307.23)	0.00	(580.08)
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	774.00	0.00	(774.00)	0.00	774.00
20 2152 6221 000 4020 4 44203	NON-TEACHER RETIREMENT	9	0.00	789.20	0.00	(789.20)	0.00	789.20
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	3,329.18	0.00	(3,329.18)	0.00	(184.12)
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	255.76	0.00	(255.76)	0.00	255.76
20 2152 6231 000 4020 4 44203	OASDI INSURANCE	9	0.00	620.24	0.00	(620.24)	0.00	620.24
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	0.00	983.52	0.00	(983.52)	0.00	161.82
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	3,048.40	0.00	(3,048.40)	0.00	3,006.40
Subtotal: 2152			87,000.00	85,006.95	0.00	1,993.05	97.71	16,346.52
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	1,162.00	0.00	1,538.00	43.04	127.50
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	10,045.00	0.00	1,955.00	83.71	1,662.00
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	2,454.50	0.00	(1,654.50)	306.81	(672.00)
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	43.50	0.00	256.50	14.50	0.00
Subtotal: 2162			20,800.00	13,705.00	0.00	7,095.00	65.89	1,117.50
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	5,937.30	0.00	(4,187.30)	339.27	810.00
Subtotal: 2172			2,333.00	5,937.30	0.00	(3,604.30)	254.49	810.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	274.35	0.00	225.65	54.87	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	274.35	0.00	5,225.65	4.99	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	2,672.97	0.00	(2,672.97)	0.00	0.00
10 2214 6319 000 4020 3 00000	PROF SERVICE - CONFERENCE	9	0.00	2,357.50	0.00	(2,357.50)	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	1,834.44	0.00	413.56	81.60	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	1,711.48	0.00	536.52	76.13	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,235.32	0.00	(2,734.32)	645.77	(433.80)
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,196.26	0.00	(2,695.26)	637.98	(433.80)
20 2214 6121 000 1050 3 00000	PROF DEVEL SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEVEL SUBSTITUTE ELEM	9	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	17,045.97	0.00	3,622.03	82.48	(867.60)
Function 2222								
10 2222 6312 000 1050 1 00000	HL INS IMP - ELEM	9	0.00	465.58	0.00	(465.58)	0.00	0.00
10 2222 6312 000 4020 1 00000	HL INS IMP - ELEM	9	0.00	465.57	0.00	(465.57)	0.00	0.00
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	89.00	280.89	0.00	(191.89)	315.61	0.00
10 2222 6391 000 4020 1 00000	LIBRARY OTHER PUR SERVICE	9	90.00	600.00	0.00	(510.00)	666.67	0.00
10 2222 6412 000 1050 1 00000	HL SUPPLIES-TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	364.00	0.00	0.00	364.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	0.00	0.00	2,630.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	0.00	0.00	578.00	0.00	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	26,436.00	0.00	0.00	26,436.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 3 00000	HL UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	4,359.00	0.00	0.00	4,359.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6231 000 4020 3 00000	HL SOCIAL SECURITY	9	8.00	0.00	0.00	8.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	385.00	0.00	0.00	385.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	3,644.00	0.00	0.00	3,644.00	0.00	0.00
Subtotal: 2222			75,357.00	1,812.04	0.00	73,544.96	2.40	0.00
Function 2311								
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	133.00	166.70	0.00	(33.70)	125.34	33.34

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10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	121.00	150.66	0.00	(29.66)	124.51	30.13
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	28.00	35.23	0.00	(7.23)	125.82	7.04
10 2311 6312 000 0000 1 00000	BOARD OF EDUCATION - PROF SERVICES	9	7,900.00	9,133.90	0.00	(1,233.90)	115.62	0.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	12,400.00	0.00	1,600.00	88.57	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	1,500.50	0.00	5,999.50	20.01	192.50
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	363.50	0.00	3,636.50	9.09	1,914.85
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	4,320.00	0.00	(320.00)	108.00	486.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	9,418.96	0.00	(2,118.96)	129.03	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	1,585.06	0.00	(985.06)	264.18	150.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,786.00	0.00	4,714.00	27.48	120.00
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	798.29	0.00	3,201.71	19.96	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	43,833.80	0.00	14,163.20	75.58	2,933.86
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	15.00	0.00	0.00	15.00	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	1,000.00	1,016.20	0.00	(16.20)	101.62	0.00
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	971.93	0.00	528.07	64.80	0.00
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	(599.49)	0.00	7,099.49	(9.22)	(1,738.72)
10 2321 6411 000 0000 4 42200	CENTRAL OFFICE - ESSER III SUPPLIES	9	0.00	2,337.06	0.00	(2,337.06)	0.00	2,337.06
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	9,211.00	0.00	(9,211.00)	0.00	8,122.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	88,000.00	90,000.00	0.00	(2,000.00)	102.27	7,500.00
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	13,811.00	14,039.54	0.00	(228.54)	101.65	1,159.86
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,276.00	1,271.79	0.00	4.21	99.67	106.02
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	7,289.00	6,874.40	0.00	414.60	94.31	503.20

<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	131,123.55	0.00	35,930.45	78.49	17,989.42
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	0.00	30,441.60	0.00	(30,441.60)	0.00	2,536.80
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	0.00	2,556.43	0.00	(2,556.43)	0.00	208.26
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	0.00	1,686.84	0.00	(1,686.84)	0.00	139.80
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	0.00	394.49	0.00	(394.49)	0.00	32.70
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	0.00	6,874.40	0.00	(6,874.40)	0.00	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	3,044.00	3,000.00	0.00	44.00	98.55	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	3,500.00	0.00	(3,500.00)	0.00	636.38
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	435.00	290.10	0.00	144.90	66.69	0.00
20 2329 6211 000 1050 3 00000	SPED DIRECT TEACHER RETIREMENT	9	0.00	507.45	0.00	(507.45)	0.00	92.28
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	186.00	0.00	(186.00)	0.00	0.00
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	0.00	43.50	0.00	(43.50)	0.00	0.00
20 2329 6232 000 1050 3 00000	SPED DIRECT MEDICARE A+	9	0.00	50.71	0.00	(50.71)	0.00	9.22
Subtotal: 2329			11,414.00	49,531.52	0.00	(38,117.52)	433.95	4,158.64
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	32,379.20	0.00	(1,719.20)	105.61	2,467.20
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,579.00	3,169.81	0.00	(590.81)	122.91	203.48
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	1,916.00	2,497.39	0.00	(581.39)	130.34	143.42
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	445.00	584.08	0.00	(139.08)	131.25	33.54
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,940.00	5,716.00	0.00	1,224.00	82.36	503.20
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	21,985.39	0.00	(5,185.39)	130.87	13,894.20
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	109.75	0.00	(109.75)	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	2,631.00	0.00	2,369.00	52.62	438.50
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	0.00	0.00	0.00	0.00	0.00	(146.27)
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	(677.04)
10 2331 6411 000 1050 4 42200	TA ESSER III SUPPLIES	9	0.00	862.06	0.00	(862.06)	0.00	862.06
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	0.00	0.00	4,000.00	0.00	(25.50)
10 2331 6411 000 4020 4 42200	TECH ESSER III SUPPLIES	9	0.00	25.50	0.00	(25.50)	0.00	25.50
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	8,306.00	0.00	(8,306.00)	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

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Subtotal: 2331			138,261.00	86,499.46	0.00	51,761.54	62.56	17,722.29
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	22,350.00	22,350.24	0.00	(0.24)	100.00	3,725.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	47,021.00	46,362.24	0.00	658.76	98.60	5,982.70
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	600.00	0.00	(200.00)	150.00	600.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	1,000.00	0.00	(600.00)	250.00	800.00
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,009.00	1,996.10	0.00	12.90	99.36	324.00
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	3,890.00	3,180.50	0.00	709.50	81.76	410.42
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,397.00	1,084.56	0.00	312.44	77.63	188.76
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,939.00	2,936.53	0.00	2.47	99.92	420.54
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	1,407.00	253.61	0.00	1,153.39	18.02	44.14
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	1,723.00	686.80	0.00	1,036.20	39.86	98.36
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	13,879.00	6,798.40	0.00	7,080.60	48.98	1,006.40
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	16,619.00	77.32	0.00	16,541.68	0.47	10.94
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,763.00	0.00	(11.00)	100.29	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,200.00	8,853.00	0.00	(1,653.00)	122.96	736.25
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	3,669.40	0.00	4,130.60	47.04	0.00
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	762.33	0.00	4,737.67	13.86	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,500.00	477.79	0.00	1,022.21	31.85	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	6,206.43	0.00	693.57	89.95	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	5,939.20	0.00	(439.20)	107.99	0.00
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	2,690.02	0.00	1,309.98	67.25	(71.60)
10 2411 6411 000 1050 4 42200	HO SUPPLIES ESSER III	9	0.00	2,881.72	0.00	(2,881.72)	0.00	2,881.72
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	2,284.00	0.00	0.00	2,284.00	0.00	(1,032.52)
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	67,634.00	72,774.00	0.00	(5,140.00)	107.60	11,962.30
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	66,828.00	75,677.00	0.00	(8,849.00)	113.24	12,446.20
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	11,530.64	0.00	(672.64)	106.19	1,879.24
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	10,596.00	10,002.21	0.00	593.79	94.40	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	981.00	976.92	0.00	4.08	99.58	157.51
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	955.00	947.65	0.00	7.35	99.23	179.17
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	7,289.00	6,798.40	0.00	490.60	93.27	1,006.40
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL	9	7,289.00	6,718.40	0.00	570.60	92.17	926.40

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INSURANCE								
Subtotal: 2411			337,797.00	312,376.56	0.00	25,420.44	92.47	44,682.37
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	1,928.74	0.00	(1,928.74)	0.00	924.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	132.32	0.00	(132.32)	0.00	63.39
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	119.58	0.00	(119.58)	0.00	57.29
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	27.97	0.00	(27.97)	0.00	13.40
Subtotal: 2524			0.00	2,208.61	0.00	(2,208.61)	0.00	1,058.08
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	2,956.00	0.00	(2,631.00)	909.54	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	44,352.00	44,176.00	0.00	176.00	99.60	3,109.34
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,473.00	3,459.15	0.00	13.85	99.60	247.53
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,709.00	2,793.66	0.00	(84.66)	103.13	184.60
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	628.00	653.40	0.00	(25.40)	104.04	43.18
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	7,289.00	6,295.20	0.00	993.80	86.37	503.20
Subtotal: 2525			58,776.00	60,333.41	0.00	(1,557.41)	102.65	4,087.85
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	25,949.04	0.00	(25,949.04)	0.00	25,790.00
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	19,000.00	0.00	(19,000.00)	0.00	19,000.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	37,275.45	0.00	(37,275.45)	0.00	2,414.58
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	2,910.53	0.00	(2,910.53)	0.00	199.87
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,339.00	157.90	0.00	2,181.10	6.75	150.52
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	2,268.49	0.00	(2,268.49)	0.00	142.23
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	543.00	375.69	0.00	167.31	69.19	373.96
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	530.59	0.00	(530.59)	0.00	33.26
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	6,285.25	0.00	(6,285.25)	0.00	6,285.25
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	5,190.40	0.00	(5,190.40)	0.00	503.20
Subtotal: 2541			50,667.00	99,943.34	0.00	(49,276.34)	197.26	54,892.87
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	170,564.00	44,518.79	0.00	126,045.21	26.10	(13,912.34)
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	18,144.00	30,619.80	0.00	(12,475.80)	168.76	2,824.67
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	15,307.00	5,195.67	0.00	10,111.33	33.94	423.17
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	8,785.00	5,753.79	0.00	3,031.21	65.50	483.51
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	2,038.00	1,345.69	0.00	692.31	66.03	113.06

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10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	45,287.00	5,740.52	0.00	39,546.48	12.68	(5,268.48)
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	4,563.00	0.00	7,290.00	38.50	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	19,200.22	0.00	(19,200.22)	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	17,247.00	0.00	(2,247.00)	114.98	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	1,803.80	0.00	(0.80)	100.04	0.00
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	5,644.70	(461.01)	116.31	97.81	465.92
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	7,560.00	0.00	(1,800.00)	131.25	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	31,700.00	44,115.00	0.00	(12,415.00)	139.16	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	98.30	0.00	(98.30)	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	22,000.00	0.00	0.00	22,000.00	0.00	(25,513.97)
10 2542 6411 000 0000 4 42200	OM ESSER III SUPPLIES	9	0.00	25,939.14	0.00	(25,939.14)	0.00	25,939.14
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.54	0.00	(0.54)	0.00	(425.17)
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	49,000.00	39,349.54	(3,854.86)	13,505.32	72.44	2,376.84
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	50,000.00	32,452.59	0.00	17,547.41	64.91	0.00
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	383,798.96	(4,315.87)	74,932.91	83.51	(11,793.65)
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	1,096.68	0.00	(96.68)	109.67	240.29
Subtotal: 2545			1,000.00	1,096.68	0.00	(96.68)	109.67	240.29
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	7,642.23	0.00	(7,642.23)	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	4,198.19	0.00	(4,198.19)	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	17,955.34	0.00	(17,955.34)	0.00	0.00
Function 2552								
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	3,000.00	0.00	0.00	100.00	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,453.00	39,896.64	0.00	2,556.36	93.98	3,324.72
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	94,462.00	76,996.43	0.00	17,465.57	81.51	535.00

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	116.77	0.00	5,383.23	2.12	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	9	0.00	54.70	0.00	(54.70)	0.00	13.05
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	9,892.00	7,954.29	0.00	1,937.71	80.41	263.40
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	8,557.00	7,477.24	0.00	1,079.76	87.38	355.83
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	1,985.00	1,756.81	0.00	228.19	88.50	87.15
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	7,289.00	9,515.06	0.00	(2,226.06)	130.54	2,002.73
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	4,937.00	0.00	983.00	83.40	0.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	0.00	1,791.50	0.00	(1,791.50)	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	465.09	0.00	(465.09)	0.00	465.09
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS-BUSES	9	5,663.00	7,181.00	0.00	(1,518.00)	126.81	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	724.50	0.00	(49.50)	107.33	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	16,500.00	8,604.18	0.00	7,895.82	52.15	(2,079.56)
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	31,641.79	0.00	8,358.21	79.10	2,669.49
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	281,605.71	0.00	59,190.29	82.63	7,886.90
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	2,037.85	0.00	(2,037.85)	0.00	977.85
Subtotal: 2553			275.00	2,037.85	0.00	(1,762.85)	741.04	977.85
Function 2558								
10 2558 6411 000 0000 4 42200	PT SUPPLIES ESSER III	9	0.00	2,471.32	0.00	(2,471.32)	0.00	2,471.32
Subtotal: 2558			0.00	2,471.32	0.00	(2,471.32)	0.00	2,471.32
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	5,179.69	0.00	(5,179.69)	0.00	148.04
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	938.20	0.00	(938.20)	0.00	0.00
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	175,365.00	159,585.52	0.00	15,779.48	91.00	35,812.49
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	67,223.27	0.00	(67,223.27)	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	1,106.92	0.00	(1,106.92)	0.00	0.00
10 2561 6481 000 0000 2 00000	FOOD SERVICE ELECTRIC	9	0.00	3,996.62	(219.70)	(3,776.92)	0.00	270.33

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40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			190,885.00	240,793.65	(219.70)	(49,688.95)	126.03	36,230.86
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Subtotal: 2569			0.00	19,564.73	0.00	(19,564.73)	0.00	0.00
Function 2639								
10 2639 6411 000 0000 1 00000	TE SUPPLIES	9	0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Subtotal: 2639			0.00	1,099.00	0.00	(1,099.00)	0.00	0.00
Function 3511								
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	500.00	4,470.00	0.00	(3,970.00)	894.00	0.00
10 3511 6343 000 4020 3 32400	PA TRAVEL	9	500.00	734.00	0.00	(234.00)	146.80	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	13,000.00	9,989.53	0.00	3,010.47	76.84	0.00
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	5,100.00	0.00	900.00	85.00	2,720.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	435.00	261.00	0.00	174.00	60.00	150.80
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	206.00	226.38	0.00	(20.38)	109.89	115.25
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	204.64	0.00	395.36	34.11	104.16
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	73.90	0.00	326.10	18.48	39.43
Subtotal: 3511			23,941.00	21,364.45	0.00	2,576.55	89.24	3,129.64
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	0.00	19,695.00	0.00	(19,695.00)	0.00	3,866.00
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	0.00	1,745.34	0.00	(1,745.34)	0.00	280.14
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	0.00	1,128.09	0.00	(1,128.09)	0.00	224.19
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	0.00	263.83	0.00	(263.83)	0.00	52.43
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	0.00	6,498.40	0.00	(6,498.40)	0.00	926.40
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,134.18	0.00	(3,134.18)	0.00	3,134.18
10 3512 6481 000 4020 4 45100	ELECTRIC	9	0.00	350.00	0.00	(350.00)	0.00	350.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	0.00	32,943.23	0.00	(32,943.23)	0.00	4,939.88
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	0.00	5,755.19	0.00	(5,755.19)	0.00	860.99
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	0.00	440.89	0.00	(440.89)	0.00	66.29
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	0.00	6,798.40	0.00	(6,798.40)	0.00	1,006.40
Subtotal: 3512			0.00	78,752.55	0.00	(78,752.55)	0.00	15,706.90
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

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Function 5111								
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	9,636.50	9,279.95	0.00	356.55	96.30	0.00
Subtotal: 5131			9,636.50	9,279.95	0.00	356.55	96.30	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	58,500.00	52,500.00	0.00	6,000.00	89.74	0.00
Subtotal: 5211			58,500.00	52,500.00	0.00	6,000.00	89.74	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	1,000.00	455.05	0.00	544.95	45.51	0.00
Subtotal: 5231			1,000.00	455.05	0.00	544.95	45.51	0.00
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	5,291,159.02	(4,241.04)	(151,454.68)	102.95	880,879.49

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	2,775,938.15	0.00	(2,775,938.15)	0.00	494,642.28
Total Liabilities:		0.00	(3,682.05)	0.00	3,682.05	0.00	2,324.20
Total Revenues:		1,917,974.00	2,380,225.99	0.00	(462,251.99)	124.10	763,184.08
Total Expenditures:		2,034,298.00	1,970,353.60	(4,650.18)	68,594.58	96.63	220,866.00
Revenues + Expenditures:		(116,324.00)	409,872.39	4,650.18	(530,846.57)		542,318.08
Budgeted Fund Balance:		(116,324.00)					
Total Fund Balance:			2,779,620.20				

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	697,139.03	0.00	(697,139.03)	0.00	(309,264.77)
Total Liabilities:		0.00	3,634.56	0.00	(3,634.56)	0.00	(11.95)
Total Revenues:		2,922,639.00	3,358,119.32	0.00	(435,480.32)	114.90	329,136.54
Total Expenditures:		2,822,028.80	2,664,614.85	0.00	157,413.95	94.42	638,389.36
Revenues + Expenditures:		100,610.20	693,504.47	0.00	(592,894.27)		(309,252.82)
Budgeted Fund Balance:		100,610.20					
Total Fund Balance:			693,504.47				

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	193,694.28	0.00	(193,694.28)	0.00	(2,874.23)
Total Revenues:		152,955.00	168,078.21	0.00	(15,123.21)	109.89	(2,874.23)
Total Expenditures:		158,500.00	152,500.00	0.00	6,000.00	96.21	0.00
Revenues + Expenditures:		(5,545.00)	15,578.21	0.00	(21,123.21)		(2,874.23)
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:				193,694.28				
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	275,433.24	0.00	(275,433.24)	0.00	52,858.05
Total Revenues:			130,250.00	39,833.58	0.00	90,416.42	30.58	14,351.17
Total Expenditures:			120,636.50	350,724.82	750.00	(230,838.32)	291.35	11,493.12
Revenues + Expenditures:			9,613.50	(310,891.24)	(750.00)	321,254.74		2,858.05
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				275,433.24				
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	139,737.93	0.00	(139,737.93)	0.00	2,772.89
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	146,408.30	0.00	(146,408.30)	0.00	12,903.90
Total Expenditures:			0.00	152,965.75	(340.86)	(152,624.89)	0.00	10,131.01
Revenues + Expenditures:			0.00	(6,557.45)	340.86	6,216.59		2,772.89
Total Fund Balance:				139,737.93				
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	4,081,942.63	0.00	(4,081,942.63)	0.00	238,134.22
Total Liabilities:			0.00	(47.49)	0.00	47.49	0.00	2,312.25
Total Revenues:			5,123,818.00	6,092,665.40	0.00	(968,847.40)	118.91	1,116,701.46
Total Expenditures:			5,135,463.30	5,291,159.02	(4,241.04)	(151,454.68)	102.95	880,879.49
Revenues + Expenditures:			(11,645.30)	801,506.38	4,241.04	(817,392.72)		235,821.97
Budgeted Fund Balance:			(11,645.30)					
Total Fund Balance:				4,081,990.12				