

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,281,295.87	0.00	(2,281,295.87)	0.00	(632,665.77)
20 1111	CASH IN BANK	1	0.00	1,006,403.80	0.00	(1,006,403.80)	0.00	247,283.09
30 1111	CASH IN BANK	1	0.00	152,118.51	0.00	(152,118.51)	0.00	(14,222.85)
40 1111	CASH IN BANK	1	0.00	222,575.19	0.00	(222,575.19)	0.00	(8,732.52)
60 1111	CASH IN BANK	1	0.00	136,965.04	0.00	(136,965.04)	0.00	(3,316.01)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	3,799,359.17	0.00	(3,799,359.17)	0.00	(411,654.06)
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	44,850.00	0.00	(44,850.00)	0.00	14,950.00
Subtotal: 1151			0.00	44,450.00	0.00	(44,450.00)	0.00	14,950.00
Total: Current Assets			0.00	3,843,808.41	0.00	(3,843,808.41)	0.00	(396,704.06)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(4,691.61)	0.00	4,691.61	0.00	(1,843.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(23.07)	0.00	23.07	0.00	(12.06)
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	(8,521.30)	0.00	8,521.30	0.00	(1,855.06)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
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	(14.00)
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	(14.00)
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	(3,098.00)	0.00	3,098.00	0.00	18.00
10 2160 007	DENTAL	4	0.00	150.70	0.00	(150.70)	0.00	(128.96)
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	(14.81)
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	(47.84)	0.00	47.84	0.00	(29.50)
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	(5.52)	0.00	5.52	0.00	(16.49)
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	1,240.80	0.00	(1,240.80)	0.00	279.00
20 2160 007	DENTAL	4	0.00	(19.95)	0.00	19.95	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	224.82	0.00	(224.82)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	3.80	0.00	(3.80)	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	28.53	0.00	(28.53)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(1,433.75)	0.00	1,433.75	0.00	107.24
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	(2,359.74)	0.00	2,359.74	0.00	(1,761.82)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,287,302.12	0.00	(2,287,302.12)	0.00	(630,624.95)
20 3111	FUND BALANCE	7	0.00	1,002,757.29	0.00	(1,002,757.29)	0.00	247,004.09
30 3111	FUND BALANCE	7	0.00	196,568.51	0.00	(196,568.51)	0.00	727.15
40 3111	FUND BALANCE	7	0.00	222,575.19	0.00	(222,575.19)	0.00	(8,732.52)
60 3111	FUND BALANCE	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,015.65	0.00	(1,015.65)	0.00	0.00
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	(275.77)
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	150.49
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	33.11
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,422.98	0.00	(2,422.98)	0.00	(113.04)
60 3111 000 080	SA CLASS OF 2024	7	0.00	1,835.48	0.00	(1,835.48)	0.00	(896.00)
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	1,069.39	0.00	(1,069.39)	0.00	(291.34)
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	165.12
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	1,238.53	0.00	(1,238.53)	0.00	163.00
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	714.00
60 3111 000 320	SA CONCESSIONS	7	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	(720.03)
60 3111 000 341	SA WOLVES	7	0.00	5,894.20	0.00	(5,894.20)	0.00	(643.00)
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	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	8,635.55	0.00	(8,635.55)	0.00	(20.98)
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	580.00
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	17,645.77	0.00	(17,645.77)	0.00	(2,517.75)
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	(643.82)
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	3,846,168.15	0.00	(3,846,168.15)	0.00	(394,942.24)
Total: Fund Balance			0.00	3,846,168.15	0.00	(3,846,168.15)	0.00	(394,942.24)
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	93,446.50	0.00	8,385.50	91.77	20,366.58
10 5112 002	DELINQUENT TAXES PULASKI	8	0.00	1,922.15	0.00	(1,922.15)	0.00	265.91
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	105,106.86	0.00	9,993.14	91.32	20,632.49
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	550,758.46	0.00	(97,047.46)	121.39	(1,080.29)
Subtotal: 5113			453,711.00	550,758.46	0.00	(97,047.46)	121.39	(1,080.29)
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	9,264.14	0.00	(1,864.14)	125.19	24.99
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	10,468.02	0.00	(1,768.02)	120.32	24.99
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	33,586.85	0.00	(17,586.85)	209.92	2,233.18
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	123,739.16	0.00	(123,739.16)	0.00	15,639.56
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	4,656.76	0.00	(4,656.76)	0.00	727.15
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	2,343.69	0.00	(2,343.69)	0.00	1.48
Subtotal: 5141			19,285.00	171,501.06	0.00	(152,216.06)	889.30	18,601.37
10 5151	FOOD SERVICE	8	29,800.00	22,919.25	0.00	6,880.75	76.91	2,200.74
Subtotal: 5151			29,800.00	22,919.25	0.00	6,880.75	76.91	2,200.74
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	350.00	0.00	2,950.00	10.61	350.00
Subtotal: 5165			3,300.00	350.00	0.00	2,950.00	10.61	350.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	(1,000.00)	0.00	6,000.00	(20.00)	(1,000.00)
Subtotal: 5171			5,000.00	(1,000.00)	0.00	6,000.00	(20.00)	(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	140.00
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	140.00
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	503.00	0.00	41,697.00	1.19	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	214.49
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	33.11
60 5179 070 1050	SA CLASS OF 2025	8	0.00	1,461.10	0.00	(1,461.10)	0.00	50.00
60 5179 080 1050	SA CLASS OF 2024	8	0.00	220.00	0.00	(220.00)	0.00	0.00
60 5179 081 1050	CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	4,051.51	0.00	(4,051.51)	0.00	521.90
60 5179 160 1050	SA DRAMA CLUB	8	0.00	476.12	0.00	(476.12)	0.00	165.12
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	2,708.50	0.00	(2,708.50)	0.00	163.00
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	714.00
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	23,891.00	0.00	(23,891.00)	0.00	0.00
60 5179 500 4020	SA PTO	8	0.00	1,730.00	0.00	(1,730.00)	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	740.00	0.00	(740.00)	0.00	740.00
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	31,716.97	0.00	(31,716.97)	0.00	0.00
60 5179 970 1050	H.S. ART BOOSTER	8	0.00	25.00	0.00	(25.00)	0.00	0.00
Subtotal: 5179			42,200.00	127,965.54	0.00	(85,765.54)	303.24	3,104.62
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5192	GIFTS / DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	GIFT/DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	102.61	0.00	4,897.39	2.05	0.00
Subtotal: 5195			5,000.00	102.61	0.00	4,897.39	2.05	0.00
10 5198	OTHER LOCAL	8	900.00	3,540.23	0.00	(2,640.23)	393.36	0.00
30 5198	OTHER LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			900.00	3,540.23	0.00	(2,640.23)	393.36	0.00
Subtotal: 5100			1,821,908.00	2,224,185.98	0.00	(402,277.98)	122.08	42,973.92
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	30,604.88	0.00	(4,411.88)	116.84	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5211			26,193.00	30,604.88	0.00	(4,411.88)	116.84	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	63,073.89	0.00	(19,132.89)	143.54	0.00
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	8,137.31	0.00	(3,959.31)	194.77	0.00
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	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5231			53,201.00	0.00	0.00	53,201.00	0.00	0.00
Subtotal: 5200			127,513.00	102,179.80	0.00	25,333.20	80.13	0.00
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	1,665,011.57	0.00	132,636.43	92.62	14,206.60
Subtotal: 5311			1,823,258.00	1,665,032.13	0.00	158,225.87	91.32	14,206.60
10 5312	TRANSPORTATION	8	41,655.00	123,871.92	0.00	(82,216.92)	297.38	142.92
Subtotal: 5312			41,655.00	123,871.92	0.00	(82,216.92)	297.38	142.92
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
10 5319	BASIC FORMULA-CTF	8	0.00	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	3,243.46
40 5319	BASIC FORMULA-CTF	8	30,000.00	22,500.00	0.00	7,500.00	75.00	(2,500.00)
Subtotal: 5319			134,704.00	157,838.46	0.00	(23,134.46)	117.17	743.46
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
Subtotal: 5324			0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
10 5332 000 0000 31700	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33207	CTE PROG IMP GRANT - TECH & ENGIN	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33201	VOC ENHANCEMENT GRANT	8	95,000.00	0.00	0.00	95,000.00	0.00	0.00
40 5332 010	VOCATIONAL AID-CAR ED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5332			100,000.00	0.00	0.00	100,000.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5341			0.00	0.00	0.00	0.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING STATE	8	0.00	20,325.26	0.00	(20,325.26)	0.00	(20,325.26)
Subtotal: 5342			0.00	20,325.26	0.00	(20,325.26)	0.00	(20,325.26)
20 5369	PUBLIC PLACEMENT	8	46,530.00	15,023.59	0.00	31,506.41	32.29	(15,023.59)
Subtotal: 5369			46,530.00	15,023.59	0.00	31,506.41	32.29	(15,023.59)
10 5381	SP ED HIGH NEED	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5397	OTHER STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,399,006.00	2,159,172.21	0.00	239,833.79	90.00	(20,255.87)
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	15,725.00	38,925.10	0.00	(23,200.10)	247.54	(4,207.82)
Subtotal: 5412			15,725.00	38,925.10	0.00	(23,200.10)	247.54	(4,207.82)
10 5422 000 0000 42200	ESSER III	8	200,000.00	(439,692.14)	0.00	639,692.14	(219.85)	(442,614.33)
20 5422 000 1050 42200	ESSER III ARP	8	0.00	442,614.33	0.00	(442,614.33)	0.00	442,614.33
Subtotal: 5422			200,000.00	2,922.19	0.00	197,077.81	1.46	0.00
20 5439	ARP IDEA	8	0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
Subtotal: 5439			0.00	19,562.00	0.00	(19,562.00)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
Subtotal: 5441			85,468.00	88,036.00	0.00	(2,568.00)	103.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	18,752.00	20,501.00	0.00	(1,749.00)	109.33	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,666.00	4,826.00	0.00	(160.00)	103.43	0.00
Subtotal: 5442			23,418.00	25,327.00	0.00	(1,909.00)	108.15	0.00
10 5443 000 4020	ARP IDEA ECSE 619	8	0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
Subtotal: 5443			0.00	1,371.00	0.00	(1,371.00)	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	56,467.21	0.00	54,532.79	50.87	(10,764.05)
Subtotal: 5445			111,000.00	56,467.21	0.00	54,532.79	50.87	(10,764.05)
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	23,339.50	0.00	21,660.50	51.87	(4,168.22)
Subtotal: 5446			45,000.00	23,339.50	0.00	21,660.50	51.87	(4,168.22)
10 5448 000 0000 44800	AFTER SCHOOL SNACK	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5448			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	14,500.00	0.00	0.00	14,500.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	144,504.00	88,274.97	0.00	56,229.03	61.09	0.00
Subtotal: 5451			159,004.00	88,274.97	0.00	70,729.03	55.52	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	9,570.76	0.00	(9,570.76)	0.00	0.00
Subtotal: 5461			0.00	9,570.76	0.00	(9,570.76)	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	4,958.00	15,604.17	0.00	(10,646.17)	314.73	0.00
Subtotal: 5465			4,958.00	15,604.17	0.00	(10,646.17)	314.73	0.00
10 5473 000 0000 47300	SCHOOL LUNCH - CARES	8	0.00	(413.70)	0.00	413.70	0.00	(413.70)
Subtotal: 5473			0.00	(413.70)	0.00	413.70	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	84,546.12	0.00	(84,546.12)	0.00	18,848.13
Subtotal: 5481			17,263.00	107,965.07	0.00	(90,702.07)	625.41	18,848.13
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	479,151.27	0.00	230,193.73	67.55	(705.66)
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

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Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
10 5811 000 1050	TUTION OTHER DIST	8	0.00	1,739.12	0.00	(1,739.12)	0.00	0.00
20 5811 000 1050	TUTION OTHER DIST	8	37,200.00	8,141.91	0.00	29,058.09	21.89	0.00
Subtotal: 5811			37,200.00	9,881.03	0.00	27,318.97	26.56	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	21,346.00	1,393.65	0.00	19,952.35	6.53	0.00
Subtotal: 5831			21,346.00	1,393.65	0.00	19,952.35	6.53	0.00
10 5841	TRANSPORTATION	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5841			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5800			66,046.00	11,274.68	0.00	54,771.32	17.07	0.00
Total: Revenue			5,123,818.00	4,975,963.94	0.00	147,854.06	97.11	22,012.39
Expenditure								
Function 1111								
10 1111 6131 000 4020 1 00000	ELEMENTARY SUPPLEMENTAL PAY	9	5,000.00	497.50	0.00	4,502.50	9.95	0.00
10 1111 6131 999 4020 4 42200	EL ESSER LL TUTORING	9	0.00	4,681.25	0.00	(4,681.25)	0.00	2,108.75
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	35,324.60	0.00	(35,324.60)	0.00	3,116.30
10 1111 6171 000 4020 1 00000	ELEMENTARY CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 999 4020 4 42200	TEACHERS' RETIREMENT	9	0.00	574.75	0.00	(574.75)	0.00	237.27
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	0.00	3,217.68	0.00	(3,217.68)	0.00	292.67
10 1111 6221 999 4020 4 42200	NON-TEACHER RETIREMENT	9	0.00	34.81	0.00	(34.81)	0.00	32.41
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	0.00	1,803.51	0.00	(1,803.51)	0.00	151.46
10 1111 6231 999 4020 4 42200	ESSER SOCSEC	9	0.00	44.48	0.00	(44.48)	0.00	29.29
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	0.00	421.93	0.00	(421.93)	0.00	35.44
10 1111 6232 999 4020 4 42200	ESSER MEDICARE	9	0.00	67.88	0.00	(67.88)	0.00	30.58
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	0.00	11,584.00	0.00	(11,584.00)	0.00	1,158.40
10 1111 6271 000 4020 1 00000	ELEM UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6319 999 4020 4 42200	ELEM PROF SERV ESSER III LEARNING LOSS	9	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	0.00	135.45	0.00	(135.45)	0.00	135.45
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	507.58
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	12,057.00	5,989.57	0.00	6,067.43	49.68	316.87
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	1,083.66
10 1111 6411 000 4020 4 42301	ELEM TEACHER RETENTION GRANT SUPPLIES	9	0.00	202.17	0.00	(202.17)	0.00	0.00
10 1111 6411 999 4020 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	2,485.00	0.00	(2,485.00)	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	49,235.62	(49,235.62)	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	49,235.62
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	12,642.00	8,489.82	0.00	4,152.18	67.16	0.00
10 1111 6431 000 4020 3 34200	EVIDENCE-BASED READING MATERIALS	9	0.00	18,744.04	0.00	(18,744.04)	0.00	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III	9	0.00	9,278.99	4,049.50	(13,328.49)	0.00	4,049.50

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	LEARNING LOSS							
20 1111 6111 000 4020 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	522,880.00	399,434.22	0.00	123,445.78	76.39	40,498.64
20 1111 6111 000 4020 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34200	EL LTRS EVIDENCE BASED READING SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	12,500.00	19,450.00	0.00	(6,950.00)	155.60	3,800.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	9	0.00	3,503.00	0.00	(3,503.00)	0.00	0.00
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	620.00	0.00	0.00	620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6152 000 4020 3 00000	ELEMENTARY CLASSIFIED SALARY	9	0.00	28,003.30	0.00	(28,003.30)	0.00	2,800.33
20 1111 6211 000 4020 1 00000	EL TEACHERS' RETIREMENT	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 1111 6211 000 4020 1 14317	EL TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	89,336.00	60,734.72	0.00	28,601.28	67.98	6,795.55
20 1111 6211 000 4020 3 31700	EL TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 1 00000	ELEMENTARY NON TEACHER RETIRE	9	0.00	123.48	0.00	(123.48)	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,696.10	0.00	(3,696.10)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	1,144.00	5,182.15	0.00	(4,038.15)	452.99	453.10
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	7,582.00	50.79	0.00	7,531.21	0.67	0.00
20 1111 6232 000 4020 1 14317	EL MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	0.00	6,138.95	0.00	(6,138.95)	0.00	648.29
20 1111 6232 000 4020 3 31700	EL MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34200	EL MEDICARE EVIDENCE BASED READING GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	96,356.00	66,896.70	0.00	29,459.30	69.43	6,690.09
Subtotal: 1111			765,767.00	753,391.81	53,285.12	(40,909.93)	105.34	124,207.25
Function 1151								
10 1151 6131 000 1050 1 00000	HIGH SCHOOL HOMEBOUND	9	5,000.00	417.50	0.00	4,582.50	8.35	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	SUPPLEMENT PAY							
10 1151 6131 000 1050 4 42201	HS TEACHER RETENTION GRANT	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6131 999 1050 4 42200	EL ESSER LL TUTORING	9	0.00	3,106.25	0.00	(3,106.25)	0.00	2,108.75
10 1151 6151 000 1050 4 42207	IMM RESP GRANT SALARIES	9	0.00	9,283.76	0.00	(9,283.76)	0.00	1,160.47
10 1151 6211 000 1050 4 42201	HS PSRS ESSER III TEACHER RETEN GRANT	9	0.00	181.24	0.00	(181.24)	0.00	0.00
10 1151 6211 000 1050 4 42207	HS IMM RESP GRANT PSRS	9	0.00	1,346.10	0.00	(1,346.10)	0.00	168.27
10 1151 6211 999 1050 4 42200	TEACHERS' RETIREMENT	9	0.00	356.46	0.00	(356.46)	0.00	237.22
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 999 1050 4 42200	NON-TEACHER RETIREMENT	9	0.00	44.42	0.00	(44.42)	0.00	32.42
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	25.88	0.00	(25.88)	0.00	0.00
10 1151 6231 999 1050 4 42200	SOCSEC	9	0.00	40.15	0.00	(40.15)	0.00	29.30
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	6.05	0.00	(6.05)	0.00	0.00
10 1151 6232 000 1050 4 42201	HS MEDICARE ESSER III TEACHER RETEN GRANT	9	0.00	18.13	0.00	(18.13)	0.00	0.00
10 1151 6232 000 1050 4 42207	HS IMM RESP GRANT MEDICARE	9	0.00	134.61	0.00	(134.61)	0.00	16.83
10 1151 6232 999 1050 4 42200	ESSER MEDICARE	9	0.00	45.00	0.00	(45.00)	0.00	30.55
10 1151 6311 000 1050 1 00000	HS INSTRUCTIONAL SERV	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1151 6312 000 1050 4 42200	ESSER III HS INST IMPROV-ACAD	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT-SHOP	9	0.00	8,500.00	0.00	(8,500.00)	0.00	8,500.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	1,051.53	1,051.53	(2,103.06)	0.00	1,051.53
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	8,223.31	0.00	9,776.69	45.69	1,156.23
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	1,083.66
10 1151 6411 999 1050 4 42200	ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	9,965.20	0.00	5,634.80	63.88	0.00
10 1151 6412 000 1050 4 49200	HIGH SCHOOL SUPPLIES - TECH	9	0.00	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	3,603.71	0.00	8,896.29	28.83	0.00
10 1151 6431 999 1050 4 42200	HS INSTRUC ESSER III LEARNING LOSS	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14341	HS BASELINE CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	546,708.00	433,922.69	0.00	112,785.31	79.37	42,607.39
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	HS CERT SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	12,500.00	34,588.75	0.00	(22,088.75)	276.71	4,790.00
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	1,330.00	0.00	27,500.80	4.61	80.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	60.90	0.00	(60.90)	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	90,845.00	65,822.60	0.00	25,022.40	72.46	6,453.78
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	2,823.39	0.00	(2,823.39)	0.00	281.79
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	620.00	5,915.41	0.00	(5,295.41)	954.10	676.68
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	6.09	0.00	(6.09)	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	7,927.00	6,420.55	0.00	1,506.45	81.00	649.07
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	93,149.00	59,815.30	0.00	33,333.70	64.21	5,981.11
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 010 1050 1 00000	HS EQUIP - INST MUSIC	9	0.00	738.00	0.00	(738.00)	0.00	0.00
Subtotal: 1151			838,679.80	665,642.62	1,051.53	171,985.65	79.49	77,095.05
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 030 1050 1 00000	SUMMER SCHOOL HS NURSE SALARY	9	565.00	0.00	0.00	565.00	0.00	0.00
10 1191 6151 030 4020 1 00000	SUMMER SCHOOL NURSE SALARY	9	691.00	0.00	0.00	691.00	0.00	0.00
10 1191 6211 000 1050 1 00000	SUMMER SCHOOL TCHR RETIREMENT	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1191 6211 000 4020 1 00000	SUMMER SCHOOL TCHR RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	418.00	0.00	0.00	418.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	351.00	0.00	0.00	351.00	0.00	0.00
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	424.00	0.00	0.00	424.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	374.00	0.00	0.00	374.00	0.00	0.00
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	103.00	0.00	0.00	103.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	105.00	0.00	0.00	105.00	0.00	0.00
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6241 000 4020 1 00000	SS EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6241 020 1050 1 00000	SS EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6311 000 4020 1 00000	SS NSTRUCTIONAL SERVICES	9	60,664.00	38,960.16	0.00	21,703.84	64.22	0.00
10 1191 6343 000 0000 0 00000	SS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4020 1 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SUMMER SCHOOL FIELD/ACT TRIP	9	1,077.00	128.00	0.00	949.00	11.88	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	66.00	0.00	0.00	66.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	316.00	0.00	0.00	316.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	11,761.00	0.00	0.00	11,761.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	23,156.00	0.00	0.00	23,156.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 1050 3 00000	SS NON CERT SALARY	9	1,337.00	0.00	0.00	1,337.00	0.00	0.00
20 1191 6151 000 4020 3 00000	SS NON CERT SALARY	9	2,590.00	0.00	0.00	2,590.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	1,951.00	0.00	0.00	1,951.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	3,327.00	0.00	0.00	3,327.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	192.00	0.00	0.00	192.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOCIAL SECURITY	9	83.00	0.00	0.00	83.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	161.00	0.00	0.00	161.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	215.00	0.00	0.00	215.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	373.00	0.00	0.00	373.00	0.00	0.00
Subtotal: 1191			130,105.00	39,088.16	0.00	91,016.84	30.04	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	0.00	14,883.32	0.00	(14,883.32)	0.00	1,290.62
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,704.00	43,362.98	0.00	(24,658.98)	231.84	2,093.28
10 1221 6152 000 4020 1 12210	SPED SALARY NON CERT	9	20,615.00	0.00	0.00	20,615.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	250.00	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	1,415.43	0.00	343.57	80.47	127.98
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,967.00	3,580.67	0.00	(1,613.67)	182.04	183.04
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	902.00	861.38	0.00	40.62	95.50	73.88
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,288.00	2,615.88	0.00	(1,327.88)	203.10	116.33
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	0.00	201.42	0.00	(201.42)	0.00	17.28
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	1,623.00	611.83	0.00	1,011.17	37.70	27.21
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	0.00	5,792.00	0.00	(5,792.00)	0.00	579.20
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	16,053.00	9,258.72	0.00	6,794.28	57.68	580.66
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

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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	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	223.20	0.00	426.80	34.34	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	650.00	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	29,107.50	0.00	3,292.50	89.84	2,910.75
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	39,633.00	25,728.00	0.00	13,905.00	64.92	2,572.80
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	33,600.00	28,706.70	0.00	4,893.30	85.44	2,870.67
20 1221 6121 000 1050 1 12210	SP SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	500.00	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	5,054.30	0.00	(5,054.30)	0.00	505.43
20 1221 6211 000 4020 1 12210	SPED TEA RETIREMENT	9	11,673.00	2,487.90	0.00	9,185.10	21.31	248.79
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	0.00	4,964.30	0.00	(4,964.30)	0.00	496.43
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	159.51
20 1221 6232 000 1050 4 44100	MEDICARE	9	0.00	395.50	0.00	(395.50)	0.00	39.55
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	419.20	0.00	(419.20)	0.00	37.31
20 1221 6232 000 4020 4 44100	MEDICARE	9	0.00	411.00	0.00	(411.00)	0.00	41.10
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	0.00	5,792.00	0.00	(5,792.00)	0.00	579.20
20 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	24,238.00	0.00	0.00	24,238.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	0.00	5,572.00	0.00	(5,572.00)	0.00	557.20
20 1221 6398 000 1050 1 00000	EH TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			215,028.00	205,219.57	0.00	9,808.43	95.44	16,108.22
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	14,989.00	5,959.90	0.00	9,029.10	39.76	523.42
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	1,028.00	0.00	0.00	1,028.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	1,514.00	369.50	0.00	1,144.50	24.41	32.45
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	0.00	86.42	0.00	(86.42)	0.00	7.59
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	7,249.00	0.00	0.00	7,249.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	1,968.03	173.98	(2,142.01)	0.00	365.95
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	2,500.00	421.53	0.00	2,078.47	16.86	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	8,800.00	3,604.25	0.00	5,195.75	40.96	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	78,649.00	74,520.00	0.00	4,129.00	94.75	7,452.00
20 1251 6151 000 4020 4 45100	TI AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	13,648.00	12,472.91	0.00	1,175.09	91.39	1,247.29
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	1,140.00	1,043.18	0.00	96.82	91.51	104.32
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	15,594.00	11,584.00	0.00	4,010.00	74.28	1,158.40

<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: 1251			145,111.00	112,029.72	173.98	32,907.30	77.32	10,891.42
Function 1281								
10 1281 6151 020 4020 3 12810	PP AIDE - SUBSITUTE	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1281 6152 000 4020 3 12810	PP INSTRUCTIONAL AIDE SALARIES	9	19,445.00	0.00	0.00	19,445.00	0.00	0.00
10 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	1,779.00	0.00	0.00	1,779.00	0.00	0.00
10 1281 6231 000 4020 3 12810	PP-SOC SEC	9	1,215.00	0.00	0.00	1,215.00	0.00	0.00
10 1281 6343 000 4020 3 12810	PP TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1281 6398 000 4020 3 12810	PP FIELD TRIP	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	6,000.00	166.55	0.00	5,833.45	2.78	0.00
10 1281 6431 000 4020 3 12810	PP TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	3,500.00	3,102.91	0.00	397.09	88.65	261.16
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	3,269.46	0.00	256,550.54	1.26	261.16
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	2,500.85	0.00	(500.85)	125.04	89.40
10 1311 6411 000 1050 1 02020	AG SUPPLIES BOND	9	0.00	651.68	0.00	(651.68)	0.00	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6412 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	54,397.00	50,644.88	0.00	3,752.12	93.10	4,604.08
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	5,961.00	8,260.67	0.00	(2,299.67)	138.58	750.97
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	789.00	708.73	0.00	80.27	89.83	64.43
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	7,289.00	6,371.20	0.00	917.80	87.41	579.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	0.00	4,858.46	4,995.00	(9,853.46)	0.00	354.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	15,508.40	354.00	(15,862.40)	0.00	4,995.00
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	101,254.87	5,349.00	(30,358.87)	139.82	11,437.08
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	5,100.00	0.00	(5,100.00)	0.00	0.00
Subtotal: 1371			0.00	5,100.00	0.00	(5,100.00)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS SUPPLEMENTAL PAY	9	15,852.00	2,973.67	0.00	12,878.33	18.76	313.34
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	1,493.00	18.37	0.00	1,474.63	1.23	18.37
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	0.00	179.90	0.00	(179.90)	0.00	12.80
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	21.00	176.48	0.00	(155.48)	840.38	11.57
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	43.10	0.00	(43.10)	0.00	4.55
10 1411 6491 000 1050 1 00000	SA STUDENT ACTIVITIES	9	0.00	965.26	0.00	(965.26)	0.00	965.26
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	10,668.00	5,508.00	0.00	5,160.00	51.63	0.00
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	4,212.00	5,508.00	0.00	(1,296.00)	130.77	0.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	911.00	798.66	0.00	112.34	87.67	0.00
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	911.00	798.66	0.00	112.34	87.67	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	79.87	0.00	(79.87)	0.00	0.00
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	79.87	0.00	(79.87)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,766.88	0.00	(1,766.88)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	1,685.89	0.00	(1,685.89)	0.00	275.77
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	64.00
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	163.04
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	1,672.30	0.00	(1,672.30)	0.00	896.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	4,799.59	800.00	(5,599.59)	0.00	953.24
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	2,782.07	0.00	(2,782.07)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	2,313.33	0.00	(2,313.33)	0.00	0.00
60 1411 6411 270 1050 1 00000	SA JR. HIGH CHEERLDR	9	0.00	259.80	0.00	(259.80)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	1,967.73	0.00	(1,967.73)	0.00	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	(1,000.00)	0.00	1,000.00	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	720.03
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	943.86	0.00	(943.86)	0.00	643.00
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	55,690.51	0.00	(55,690.51)	0.00	20.98
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	160.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	582.30	0.00	(582.30)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	1,669.51	0.00	(1,669.51)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	35,635.78	0.00	(35,635.78)	0.00	2,517.75
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	774.96	0.00	(774.96)	0.00	643.82
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	143,523.56	800.00	(110,255.56)	423.63	7,383.52
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	13,284.00	0.00	4,590.00	74.32	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	6,000.00	11,266.04	0.00	(5,266.04)	187.77	1,747.34
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	111.35	0.00	(111.35)	0.00	2.41
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	156.00	1,100.03	0.00	(944.03)	705.15	71.74
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	375.00	1,474.42	0.00	(1,099.42)	393.18	107.31
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	87.00	355.92	0.00	(268.92)	409.10	25.33
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	9,432.07	0.00	5,617.93	62.67	0.00
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	300.00	742.22	66.26	647.73
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	198.13
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	8,640.00	0.00	18,835.00	31.45	864.00
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	6,124.00	1,252.71	0.00	4,871.29	20.46	125.28
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	579.00	125.16	0.00	453.84	21.62	12.52
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	11,080.44	0.00	(11,080.44)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	5,360.58	0.00	(5,360.58)	0.00	0.00
Subtotal: 1421			101,315.00	77,868.05	300.00	23,146.95	77.15	3,801.79
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	46,846.00	0.00	27,154.00	63.31	4,446.00

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10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	0.00	504.00	0.00	(504.00)	0.00	0.00
Subtotal: 1933			74,000.00	47,350.00	0.00	26,650.00	63.99	4,446.00
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	220.55
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	42,197.50	0.00	4,025.50	91.29	3,907.75
20 2122 6111 000 1050 4 42200	HG SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,740.00	34,347.50	0.00	8,392.50	80.36	3,434.75
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,753.00	6,952.48	0.00	800.52	89.67	650.01
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,248.00	5,814.10	0.00	1,433.90	80.22	581.41
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	603.00	588.96	0.00	14.04	97.67	54.37
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	620.00	485.10	0.00	134.90	78.24	48.51
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	7,289.00	5,792.00	0.00	1,497.00	79.46	579.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	7,289.00	5,792.00	0.00	1,497.00	79.46	579.20
Subtotal: 2122			123,835.00	104,694.22	0.00	19,140.78	84.54	10,055.75
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,560.00	14,692.50	0.00	1,867.50	88.72	1,365.30
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	16,560.00	14,692.55	0.00	1,867.45	88.72	1,365.31
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,375.00	1,007.92	0.00	367.08	73.30	93.66
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,375.00	1,007.91	0.00	367.09	73.30	93.66
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,035.00	910.94	0.00	124.06	88.01	84.65
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,035.00	910.94	0.00	124.06	88.01	84.65
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	240.00	213.01	0.00	26.99	88.75	19.79
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	240.00	213.06	0.00	26.94	88.78	19.80
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,490.00	10.50	0.00	3,479.50	0.30	0.00
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,490.00	10.50	0.00	3,479.50	0.30	0.00
10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	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	301.26
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	1,526.70	0.00	(876.70)	234.88	0.00

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10 2134 6411 000 1050 4 42200	NU SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	1,340.12	0.00	(690.12)	206.17	0.00
10 2134 6411 000 4020 4 42200	NU SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2134			47,216.00	37,647.41	0.00	9,568.59	79.73	3,428.08
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	2,380.00	0.00	45,220.00	5.00	340.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	1,098.00	0.00	(1,098.00)	0.00	222.00
10 2152 6411 000 4020 1 12210	SLP SUPPLIES	9	0.00	251.42	0.00	(251.42)	0.00	108.55
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	34,198.00	56,666.70	0.00	(22,468.70)	165.70	5,666.67
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44203	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	0.00	3,887.31	0.00	(3,887.31)	0.00	388.73
20 2152 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44203	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	3,513.30	0.00	(3,513.30)	0.00	351.33
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44203	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	0.00	821.70	0.00	(821.70)	0.00	82.17
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	0.00	42.00	0.00	(42.00)	0.00	4.20
Subtotal: 2152			87,000.00	68,660.43	0.00	18,339.57	78.92	7,163.65
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	2,700.00	1,034.50	0.00	1,665.50	38.31	170.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	12,000.00	8,383.00	0.00	3,617.00	69.86	0.00
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	3,126.50	0.00	(2,326.50)	390.81	1,606.50
10 2162 6311 030 1050 1 12210	OT OCCUP THERAPY HMSC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 800 4020 1 12210	OT OCCUP. THERAPY SER SPEC NEED	9	300.00	43.50	0.00	256.50	14.50	0.00
Subtotal: 2162			20,800.00	12,587.50	0.00	8,212.50	60.52	1,776.50
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	5,127.30	0.00	(3,377.30)	292.99	630.00
Subtotal: 2172			2,333.00	5,127.30	0.00	(2,794.30)	219.77	630.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	274.35	0.00	225.65	54.87	274.35
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	274.35
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	400.00
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	145.73
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,669.12	0.00	(3,168.12)	732.36	144.57
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	3,630.06	0.00	(3,129.06)	724.56	144.58
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	17,913.57	0.00	2,754.43	86.67	834.88
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	133.36	0.00	(0.36)	100.27	0.00

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10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	121.00	120.53	0.00	0.47	99.61	0.00
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	28.00	28.19	0.00	(0.19)	100.68	0.00
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	4,807.84
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	1,308.00	0.00	6,192.00	17.44	0.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	(1,551.35)	0.00	5,551.35	(38.78)	(1,560.15)
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	3,834.00	0.00	166.00	95.85	775.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	9,418.96	0.00	(2,118.96)	129.03	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	1,435.06	0.00	(835.06)	239.18	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,666.00	0.00	4,834.00	25.63	0.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	575.00	0.00	(575.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	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	40,899.94	0.00	17,097.06	70.52	4,022.69
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	1,139.23	0.00	5,360.77	17.53	0.00
10 2321 6411 000 0000 4 42200	CENTRAL OFFICE - ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 4020 4 49200	CENTRAL OFFICE SUPPLIES REAP	9	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	1,089.00	0.00	(1,089.00)	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	88,000.00	82,500.00	0.00	5,500.00	93.75	7,500.00
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	13,811.00	12,879.68	0.00	931.32	93.26	1,170.88
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,276.00	1,165.77	0.00	110.23	91.36	106.21
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	7,289.00	6,371.20	0.00	917.80	87.41	579.20

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2321			167,054.00	113,134.13	0.00	53,919.87	67.72	9,356.29
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	0.00	27,904.80	0.00	(27,904.80)	0.00	2,536.80
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	0.00	2,348.17	0.00	(2,348.17)	0.00	213.47
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	0.00	1,547.04	0.00	(1,547.04)	0.00	140.64
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	0.00	361.79	0.00	(361.79)	0.00	32.89
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	0.00	6,371.20	0.00	(6,371.20)	0.00	579.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	3,044.00	3,000.00	0.00	44.00	98.55	300.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	2,863.62	0.00	(2,863.62)	0.00	318.18
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	435.00	290.10	0.00	144.90	66.69	29.01
20 2329 6211 000 1050 3 00000	SPED DIRECT TEACHER RETIREMENT	9	0.00	415.17	0.00	(415.17)	0.00	46.13
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	186.00	0.00	(186.00)	0.00	18.60
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	0.00	43.50	0.00	(43.50)	0.00	4.35
20 2329 6232 000 1050 3 00000	SPED DIRECT MEDICARE A+	9	0.00	41.49	0.00	(41.49)	0.00	4.61
Subtotal: 2329			11,414.00	45,372.88	0.00	(33,958.88)	397.52	4,223.88
Function 2331								
10 2331 6131 000 0000 1 00000	TA SUPPLEMENT PAY	9	0.00	4,454.00	0.00	(4,454.00)	0.00	0.00
10 2331 6151 000 0000 1 00000	TECH SALARY	9	30,660.00	29,912.00	0.00	748.00	97.56	2,117.00
10 2331 6161 000 0000 1 00000	TA CLASSIFIED SAL PT	9	0.00	3,700.00	0.00	(3,700.00)	0.00	1,000.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,579.00	2,966.33	0.00	(387.33)	115.02	213.83
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	1,916.00	2,353.97	0.00	(437.97)	122.86	193.25
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	445.00	550.54	0.00	(105.54)	123.72	45.20
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,940.00	5,212.80	0.00	1,727.20	75.11	0.00
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	8,091.19	0.00	8,708.81	48.16	4,451.67
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	2,192.50	219.25	2,588.25	48.24	0.00
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	0.00	146.27	0.00	(146.27)	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	4,000.00	677.04	150.00	3,172.96	20.68	199.97
10 2331 6411 000 1050 4 42200	TA ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 4020 1 00000	TA SUPPLIES	9	4,000.00	25.50	0.00	3,974.50	0.64	0.00
10 2331 6411 000 4020 4 42200	TECH ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2331			138,261.00	68,777.17	369.25	69,114.58	50.01	8,220.92
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	22,350.00	18,625.20	0.00	3,724.80	83.33	1,862.52
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	47,021.00	40,379.54	0.00	6,641.46	85.88	2,991.33
10 2411 6153 000 1050 1 00000	HO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6153 000 4020 1 00000	EO CLASSIFIED SUBSTITUTE SALARIES	9	400.00	200.00	0.00	200.00	50.00	0.00
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,009.00	1,672.10	0.00	336.90	83.23	167.21
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	3,890.00	2,770.08	0.00	1,119.92	71.21	205.21
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,397.00	895.80	0.00	501.20	64.12	88.96
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,939.00	2,515.99	0.00	423.01	85.61	185.47
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	1,407.00	209.47	0.00	1,197.53	14.89	20.80
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	1,723.00	588.44	0.00	1,134.56	34.15	43.38
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	13,879.00	5,792.00	0.00	8,087.00	41.73	579.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	16,619.00	66.38	0.00	16,552.62	0.40	5.47
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	8,116.75	583.25	(1,500.00)	120.83	1,963.99
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	3,669.40	583.24	3,547.36	54.52	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	382.66
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,500.00	477.79	0.00	1,022.21	31.85	98.12
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	6,206.43	173.99	519.58	92.47	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	5,939.20	173.99	(613.19)	111.15	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	2,761.62	0.00	1,238.38	69.04	875.70
10 2411 6411 000 1050 4 42200	HO SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	2,284.00	1,032.52	0.00	1,251.48	45.21	0.00
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	67,634.00	60,811.70	0.00	6,822.30	89.91	5,981.17
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	66,828.00	63,230.80	0.00	3,597.20	94.62	6,223.08
20 2411 6141 000 1050 3 00000	HO UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	ELEMENTARY PRINCIPAL UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEA RETIREMENT	9	10,858.00	9,651.40	0.00	1,206.60	88.89	950.64
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	10,596.00	10,002.21	0.00	593.79	94.40	985.73
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	981.00	819.41	0.00	161.59	83.53	78.25
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	955.00	768.48	0.00	186.52	80.47	80.21
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	7,289.00	5,792.00	0.00	1,497.00	79.46	579.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL	9	7,289.00	5,792.00	0.00	1,497.00	79.46	579.20

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
INSURANCE								
Subtotal: 2411			337,797.00	267,694.19	1,514.47	68,588.34	79.70	24,927.50
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	1,004.74	0.00	(1,004.74)	0.00	1,004.74
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	68.93	0.00	(68.93)	0.00	68.93
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	62.29	0.00	(62.29)	0.00	62.29
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	14.57	0.00	(14.57)	0.00	14.57
Subtotal: 2524			0.00	1,150.53	0.00	(1,150.53)	0.00	1,150.53
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	41,066.66	0.00	3,285.34	92.59	3,109.33
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,473.00	3,211.62	0.00	261.38	92.47	252.75
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,709.00	2,609.06	0.00	99.94	96.31	181.53
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	628.00	610.22	0.00	17.78	97.17	42.46
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	7,289.00	5,792.00	0.00	1,497.00	79.46	579.20
Subtotal: 2525			58,776.00	56,245.56	0.00	2,530.44	95.69	4,165.27
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	2,162.54	0.00	(2,162.54)	0.00	0.00
Subtotal: 2529			0.00	2,162.54	0.00	(2,162.54)	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	159.04	0.00	(159.04)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	37,428.00	0.00	0.00	37,428.00	0.00	0.00
10 2541 6151 000 0000 4 42200	OM DIRECTOR SALARY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	34,860.87	0.00	(34,860.87)	0.00	3,169.17
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,068.00	0.00	0.00	3,068.00	0.00	0.00
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	2,710.66	0.00	(2,710.66)	0.00	245.39
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,339.00	7.38	0.00	2,331.62	0.32	0.00
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	2,126.26	0.00	(2,126.26)	0.00	193.41
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	543.00	1.73	0.00	541.27	0.32	0.00
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	497.33	0.00	(497.33)	0.00	45.23
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	7,289.00	0.00	0.00	7,289.00	0.00	0.00
10 2541 6241 000 0000 4 42200	OM DIRECTOR INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	4,687.20	0.00	(4,687.20)	0.00	410.80
Subtotal: 2541			50,667.00	45,050.47	0.00	5,616.53	88.91	4,064.00
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	170,564.00	58,431.13	0.00	112,132.87	34.26	4,776.90
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	18,144.00	27,795.13	0.00	(9,651.13)	153.19	2,718.71
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	15,307.00	4,772.50	0.00	10,534.50	31.18	406.58
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	8,785.00	5,270.28	0.00	3,514.72	59.99	457.84
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	2,038.00	1,232.63	0.00	805.37	60.48	107.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	45,287.00	11,009.00	0.00	34,278.00	24.31	1,158.40
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	4,563.00	0.00	7,290.00	38.50	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	877.91
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	67.10	(67.90)	103.77	69.04
10 2542 6333 000 0000 1 00000	RENTALS-LAND AND BUILDINGS	9	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	5,178.78	0.00	121.22	97.71	461.02
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	6,860.00	0.00	(1,100.00)	119.10	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	25,513.97	0.00	(3,513.97)	115.97	1,227.81
10 2542 6411 000 0000 4 42200	OM ESSER III SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	425.71	0.00	(425.71)	0.00	0.00
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	49,000.00	36,972.70	0.00	12,027.30	75.45	3,778.28
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	50,000.00	32,452.59	0.00	17,547.41	64.91	344.60
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	395,592.61	67.10	58,756.29	87.07	17,084.17
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	856.39	0.00	143.61	85.64	54.01
Subtotal: 2545			1,000.00	856.39	0.00	143.61	85.64	54.01
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	2,750.00	0.00	250.00	91.67	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,453.00	36,571.92	0.00	5,881.08	86.15	3,324.72
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	94,462.00	76,461.43	0.00	18,000.57	80.94	7,676.41

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	41.65	0.00	(41.65)	0.00	10.75
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	9,892.00	7,690.89	0.00	2,201.11	77.75	742.72
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	8,557.00	7,121.41	0.00	1,435.59	83.22	688.30
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	1,985.00	1,669.66	0.00	315.34	84.11	162.05
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	7,289.00	7,512.33	0.00	(223.33)	103.06	750.96
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	4,937.00	0.00	983.00	83.40	0.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	0.00	1,791.50	0.00	(1,791.50)	0.00	355.50
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	18.99	0.00	4,981.01	0.38	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	3.72	0.00	(3.72)	0.00	0.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS-BUSES	9	5,663.00	7,181.00	0.00	(1,518.00)	126.81	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	724.50	0.00	(49.50)	107.33	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	16,500.00	10,683.74	175.38	5,640.88	65.81	277.32
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	28,972.30	0.00	11,027.70	72.43	4,980.95
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	273,718.81	175.38	66,901.81	80.37	19,219.68
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	1,060.00	0.00	(1,060.00)	0.00	0.00
Subtotal: 2553			275.00	1,060.00	0.00	(785.00)	385.45	0.00
Function 2558								
10 2558 6411 000 0000 4 42200	PT SUPPLIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
Function 2561								
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	81.91	0.00	8,703.09	0.93	0.00
10 2561 6332 000 0000 1 05481	FOOD SERVICE REPAIR/MAINT N-EM CACFP	9	0.00	5,031.65	0.00	(5,031.65)	0.00	53.85
10 2561 6337 000 0000 1 00000	FOOD SERVICE REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	0.00	938.20	173.99	(1,112.19)	0.00	0.00
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	175,365.00	123,773.03	0.00	51,591.97	70.58	25,385.84
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	7,754.00
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	3,726.29	0.00	(3,726.29)	0.00	215.08

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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	204,562.79	173.99	(13,851.78)	107.26	33,408.77
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	72.65
10 3511 6412 000 4020 3 32400	PA SUPPLIES-TECH	9	0.00	305.00	0.00	(305.00)	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	6,000.00	2,380.00	0.00	3,620.00	39.67	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	435.00	110.20	0.00	324.80	25.33	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	206.00	111.13	0.00	94.87	53.95	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	100.48	0.00	499.52	16.75	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	34.47	0.00	365.53	8.62	0.00
Subtotal: 3511			23,941.00	18,234.81	0.00	5,706.19	76.17	72.65
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	0.00	15,829.00	0.00	(15,829.00)	0.00	1,582.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	0.00	1,465.20	0.00	(1,465.20)	0.00	146.52
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	0.00	903.90	0.00	(903.90)	0.00	90.39
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	0.00	211.40	0.00	(211.40)	0.00	21.14
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	0.00	5,572.00	0.00	(5,572.00)	0.00	557.20
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6481 000 4020 4 45100	ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	0.00	28,003.35	0.00	(28,003.35)	0.00	2,800.34
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	0.00	4,894.20	0.00	(4,894.20)	0.00	489.42
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	0.00	374.60	0.00	(374.60)	0.00	37.46
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	0.00	5,792.00	0.00	(5,792.00)	0.00	579.20
Subtotal: 3512			0.00	63,045.65	0.00	(63,045.65)	0.00	6,304.57
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	280.27	0.00	119.73	70.07	0.00
Subtotal: 3611			400.00	280.27	0.00	119.73	70.07	0.00
Function 4051								
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	0.00	8,700.00	0.00	(8,700.00)	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	130,834.05	0.00	(130,834.05)	0.00	0.00
40 4051 6521 000 4020 1 00000	BG IMPROVEMENTS- ELEM	9	0.00	4,280.00	0.00	(4,280.00)	0.00	0.00
40 4051 6521 000 4020 1 02020	BG IMP - BOND 2020	9	0.00	14,762.72	0.00	(14,762.72)	0.00	0.00
40 4051 6541 000 1050 1 02020	BOND EQUIPMENT 2020	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			15,000.00	158,576.77	0.00	(143,576.77)	1,057.18	0.00

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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	858.61	(502.06)	105.21	858.61
Subtotal: 5131			9,636.50	9,279.95	858.61	(502.06)	105.21	858.61
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	26.39	518.56	48.14	26.39
Subtotal: 5231			1,000.00	455.05	26.39	518.56	48.14	26.39
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	4,410,279.53	64,144.82	661,038.95	87.13	416,954.63

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	2,281,295.87	0.00	(2,281,295.87)	0.00	(632,665.77)
Total Liabilities:		0.00	(6,006.25)	0.00	6,006.25	0.00	(2,040.82)
Total Revenues:		1,917,974.00	1,617,041.91	0.00	300,932.09	84.31	(422,918.37)
Total Expenditures:		2,034,298.00	1,749,487.60	57,110.82	227,699.58	88.81	207,706.58
Revenues + Expenditures:		(116,324.00)	(132,445.69)	(57,110.82)	73,232.51		(630,624.95)
Budgeted Fund Balance:		(116,324.00)					

Total Fund Balance:			2,287,302.12				
Fund Number: 20	TEACHER FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,006,403.80	0.00	(1,006,403.80)	0.00	247,283.09
Total Liabilities:		0.00	3,646.51	0.00	(3,646.51)	0.00	279.00
Total Revenues:		2,922,639.00	3,028,982.78	0.00	(106,343.78)	103.64	443,960.51
Total Expenditures:		2,822,028.80	2,026,225.49	0.00	795,803.31	71.80	196,956.42
Revenues + Expenditures:		100,610.20	1,002,757.29	0.00	(902,147.09)		247,004.09
Budgeted Fund Balance:		100,610.20					
Total Fund Balance:			1,002,757.29				

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	196,568.51	0.00	(196,568.51)	0.00	727.15
Total Revenues:		152,955.00	170,952.44	0.00	(17,997.44)	111.77	727.15
Total Expenditures:		158,500.00	152,500.00	0.00	6,000.00	96.21	0.00
Revenues + Expenditures:		(5,545.00)	18,452.44	0.00	(23,997.44)		727.15
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:				196,568.51				
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	222,575.19	0.00	(222,575.19)	0.00	(8,732.52)
Total Revenues:			130,250.00	25,482.41	0.00	104,767.59	19.56	(2,498.52)
Total Expenditures:			120,636.50	339,231.70	6,234.00	(224,829.20)	286.37	6,234.00
Revenues + Expenditures:			9,613.50	(313,749.29)	(6,234.00)	329,596.79		(8,732.52)
Budgeted Fund Balance:			9,613.50					
Total Fund Balance:				222,575.19				
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	136,965.04	0.00	(136,965.04)	0.00	(3,316.01)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	133,504.40	0.00	(133,504.40)	0.00	2,741.62
Total Expenditures:			0.00	142,834.74	800.00	(143,634.74)	0.00	6,057.63
Revenues + Expenditures:			0.00	(9,330.34)	(800.00)	10,130.34		(3,316.01)
Total Fund Balance:				136,965.04				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,843,808.41	0.00	(3,843,808.41)	0.00	(396,704.06)
Total Liabilities:			0.00	(2,359.74)	0.00	2,359.74	0.00	(1,761.82)
Total Revenues:			5,123,818.00	4,975,963.94	0.00	147,854.06	97.11	22,012.39
Total Expenditures:			5,135,463.30	4,410,279.53	64,144.82	661,038.95	87.13	416,954.63
Revenues + Expenditures:			(11,645.30)	565,684.41	(64,144.82)	(513,184.89)		(394,942.24)
Budgeted Fund Balance:			(11,645.30)					
Total Fund Balance:				3,846,168.15				