

<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	3,232,487.71	0.00	(3,232,487.71)	0.00	(37,959.78)
20 1111	CASH IN BANK	1	0.00	1,520,165.14	0.00	(1,520,165.14)	0.00	122,209.88
30 1111	CASH IN BANK	1	0.00	175,317.46	0.00	(175,317.46)	0.00	3,223.82
40 1111	CASH IN BANK	1	0.00	163,306.49	0.00	(163,306.49)	0.00	(2,017.16)
60 1111	CASH IN BANK	1	0.00	152,378.52	0.00	(152,378.52)	0.00	(5,273.92)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	5,243,656.08	0.00	(5,243,656.08)	0.00	80,182.84
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	44,550.00	0.00	(44,550.00)	0.00	0.00
Subtotal: 1151			0.00	44,150.00	0.00	(44,150.00)	0.00	0.00
Total: Current Assets			0.00	5,287,805.32	0.00	(5,287,805.32)	0.00	80,182.84
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
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	2,662.73	0.00	(2,662.73)	0.00	1,036.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(282.15)	0.00	282.15	0.00	8.40
20 2155 001	BP HEALTH INSURANCE	4	0.00	2,354.41	0.00	(2,354.41)	0.00	1,996.00
20 2155 002	BP LIFE INSURANCE	4	0.00	27.78	0.00	(27.78)	0.00	22.26
Subtotal: 2155			0.00	4,762.77	0.00	(4,762.77)	0.00	3,062.66
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	1,737.12	0.00	(1,737.12)	0.00	28.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(48.43)	0.00	48.43	0.00	28.00
Subtotal: 2157			0.00	1,688.69	0.00	(1,688.69)	0.00	56.00
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	(3,435.73)	0.00	3,435.73	0.00	18.00
10 2160 007	DENTAL	4	0.00	(24.30)	0.00	24.30	0.00	50.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	86.67	0.00	(86.67)	0.00	16.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	(37.44)	0.00	37.44	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(12.22)	0.00	12.22	0.00	9.80
10 2160 048	CANCER	4	0.00	(77.00)	0.00	77.00	0.00	22.00
10 2160 062	CRITICAL ILLNESS	4	0.00	20.34	0.00	(20.34)	0.00	20.34
10 2160 065	VISION	4	0.00	5.45	0.00	(5.45)	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	31.22	0.00	(31.22)	0.00	31.22
20 2160 005	MSTA DUES	4	0.00	1,197.53	0.00	(1,197.53)	0.00	229.00
20 2160 007	DENTAL	4	0.00	212.05	0.00	(212.05)	0.00	50.00
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	212.26	0.00	(212.26)	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	33.00	0.00	(33.00)	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	50.47	0.00	(50.47)	0.00	21.94
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(1,705.76)	0.00	1,705.76	0.00	468.86
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	10,708.32	0.00	(10,708.32)	0.00	3,587.52
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,231,873.82	0.00	(3,231,873.82)	0.00	(39,200.10)
20 3111	FUND BALANCE	7	0.00	1,510,070.71	0.00	(1,510,070.71)	0.00	119,862.68
30 3111	FUND BALANCE	7	0.00	219,467.46	0.00	(219,467.46)	0.00	3,223.82
40 3111	FUND BALANCE	7	0.00	163,306.49	0.00	(163,306.49)	0.00	(2,017.16)
60 3111	FUND BALANCE	7	0.00	2,199.36	0.00	(2,199.36)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	27.88	0.00	(27.88)	0.00	35.30
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	1,832.69	0.00	(1,832.69)	0.00	950.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	2,168.24	0.00	(2,168.24)	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	(6,239.81)	0.00	6,239.81	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	2,628.73	0.00	(2,628.73)	0.00	(1,298.50)
60 3111 000 061	SA CLASS OF 2026	7	0.00	2,842.46	0.00	(2,842.46)	0.00	508.98
60 3111 000 062	SA CLASS OF 2027	7	0.00	2,307.30	0.00	(2,307.30)	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	618.87	0.00	(618.87)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,448.25	0.00	(2,448.25)	0.00	(696.26)
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	4,098.64	0.00	(4,098.64)	0.00	(734.00)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 131	JR BETA	7	0.00	604.29	0.00	(604.29)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,090.83	0.00	(3,090.83)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	3,143.53	0.00	(3,143.53)	0.00	152.04
60 3111 000 250	SA INACTIVE MISC.	7	0.00	3,641.47	0.00	(3,641.47)	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	(299.90)	0.00	299.90	0.00	(200.00)
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	(27.05)	0.00	27.05	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	6,555.07	0.00	(6,555.07)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	2,238.96	0.00	(2,238.96)	0.00	468.89
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	7,877.61	0.00	(7,877.61)	0.00	2,448.16
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	4,585.65	0.00	(4,585.65)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	6,932.80	0.00	(6,932.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	11,007.51	0.00	(11,007.51)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	3,801.17	0.00	(3,801.17)	0.00	900.00
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	520.04	0.00	(520.04)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,710.99	0.00	(2,710.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.81	0.00	(1,316.81)	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	17,302.96	0.00	(17,302.96)	0.00	(7,578.13)
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	1,314.80	0.00	(1,314.80)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	(681.72)	0.00	681.72	0.00	(230.40)
Subtotal: 3111			0.00	5,277,097.00	0.00	(5,277,097.00)	0.00	76,595.32
Total: Fund Balance			0.00	5,277,097.00	0.00	(5,277,097.00)	0.00	76,595.32
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	1,076,916.34	0.00	(27,440.34)	102.61	0.00
30 5111	CURRENT TAXES	8	136,743.00	140,323.39	0.00	(3,580.39)	102.62	0.00
Subtotal: 5111			1,186,219.00	1,217,239.73	0.00	(31,020.73)	102.62	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5112	DELINQUENT TAXES	8	106,127.00	93,835.95	0.00	12,291.05	88.42	21,814.13
30 5112	DELINQUENT TAXES	8	13,828.00	12,226.63	0.00	1,601.37	88.42	2,842.41
Subtotal: 5112			119,955.00	106,062.58	0.00	13,892.42	88.42	24,656.54
20 5113	PROP C SALES TAX	8	560,616.00	528,476.54	0.00	32,139.46	94.27	46,707.65
Subtotal: 5113			560,616.00	528,476.54	0.00	32,139.46	94.27	46,707.65
10 5114	FINANCIAL INST TAX	8	5.00	21.51	0.00	(16.51)	430.20	0.00
Subtotal: 5114			5.00	21.51	0.00	(16.51)	430.20	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,517.34	0.00	(2,117.34)	128.61	69.23
30 5115	M & M SURCHARGE	8	1,300.00	1,232.40	0.00	67.60	94.80	9.02
Subtotal: 5115			8,700.00	10,749.74	0.00	(2,049.74)	123.56	78.25
10 5116	IN LIEU OF TAXES	8	0.00	1,230.21	0.00	(1,230.21)	0.00	0.00
Subtotal: 5116			0.00	1,230.21	0.00	(1,230.21)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	25,423.66	0.00	(9,423.66)	158.90	2,857.91
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	148,393.85	0.00	(148,393.85)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	0.00	915.43	0.00	(915.43)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	4,677.78	0.00	(1,677.78)	155.93	372.39
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	5,861.40	0.00	(5,861.40)	0.00	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	12.63	0.00	(12.63)	0.00	0.00
Subtotal: 5141			19,000.00	185,284.75	0.00	(166,284.75)	975.18	3,230.30
10 5151	FOOD SERVICE	8	29,800.00	18,468.65	0.00	11,331.35	61.98	2,286.33
Subtotal: 5151			29,800.00	18,468.65	0.00	11,331.35	61.98	2,286.33
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	7,741.79	0.00	(2,741.79)	154.84	548.00
Subtotal: 5171			5,000.00	7,741.79	0.00	(2,741.79)	154.84	548.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	497.00	0.00	41,703.00	1.18	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	771.20	0.00	(771.20)	0.00	0.00
60 5179 000 1050	SA SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	476.75	0.00	(476.75)	0.00	35.30
60 5179 014 1050	BOYS BB AUCTION	8	0.00	1,698.00	0.00	(1,698.00)	0.00	950.00
60 5179 020 1050	SA YEARBOOK	8	0.00	52.00	0.00	(52.00)	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	591.75	0.00	(591.75)	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	3,357.00	0.00	(3,357.00)	0.00	587.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	1,811.30	0.00	(1,811.30)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	152.05	0.00	(152.05)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5179 081 1050	CLASS OF 2030	8	0.00	96.36	0.00	(96.36)	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	2,133.05	0.00	(2,133.05)	0.00	2,177.00
60 5179 131 1050	JR BETA	8	0.00	5,856.05	0.00	(5,856.05)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,769.60	0.00	(2,769.60)	0.00	0.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	1,625.09	0.00	(1,625.09)	0.00	0.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	1,776.07	0.00	(1,776.07)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	498.10	0.00	(498.10)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 320 1050	SA CONCESSIONS	8	0.00	7,403.34	0.00	(7,403.34)	0.00	527.00
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	439.99	(439.99)	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	7,958.61	0.00	(7,958.61)	0.00	2,598.21
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	897.44	0.00	(897.44)	0.00	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,840.72	0.00	(2,840.72)	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,580.00	0.00	(1,580.00)	0.00	900.00
60 5179 600 1050	SA HOMECOMING	8	0.00	586.00	0.00	(586.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	1,530.00	0.00	(1,530.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	36,830.84	0.00	(36,830.84)	0.00	597.00
Subtotal: 5179			42,200.00	97,553.32	439.99	(55,793.31)	232.21	8,371.51
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	2,916.83	0.00	2,083.17	58.34	0.00
Subtotal: 5195			5,000.00	2,916.83	0.00	2,083.17	58.34	0.00
10 5198	OTHER LOCAL	8	750.00	925.32	0.00	(175.32)	123.38	690.00
Subtotal: 5198			750.00	925.32	0.00	(175.32)	123.38	690.00
Subtotal: 5100			1,981,045.00	2,176,670.97	439.99	(196,065.96)	109.90	86,568.58
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
Subtotal: 5211			26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	53,926.14	0.00	(9,985.14)	122.72	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	7,026.63	0.00	(2,848.63)	168.18	0.00
Subtotal: 5221			48,119.00	60,952.77	0.00	(12,833.77)	126.67	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	30,122.17	0.00	23,078.83	56.62	0.00
30 5231	OTHER STATE-FED PROP	8	0.00	3,924.95	0.00	(3,924.95)	0.00	0.00
Subtotal: 5231			53,201.00	34,047.12	0.00	19,153.88	64.00	0.00
Subtotal: 5200			127,513.00	160,607.31	0.00	(33,094.31)	125.95	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	13.67	0.00	(13.67)	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	1,530,648.87	0.00	234,466.13	86.72	136,706.42
Subtotal: 5311			1,765,115.00	1,530,662.54	0.00	234,452.46	86.72	136,706.42
10 5312	TRANSPORTATION	8	135,190.00	121,519.00	0.00	13,671.00	89.89	11,066.00
Subtotal: 5312			135,190.00	121,519.00	0.00	13,671.00	89.89	11,066.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	4,833.40	0.00	(4,833.40)	0.00	2,416.70
Subtotal: 5314			0.00	4,833.40	0.00	(4,833.40)	0.00	2,416.70
20 5317	CAREER LADDER	8	0.00	28,500.00	0.00	(28,500.00)	0.00	28,500.00
Subtotal: 5317			0.00	28,500.00	0.00	(28,500.00)	0.00	28,500.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	183,340.10	0.00	(5,305.10)	102.98	14,034.55
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	183,340.10	0.00	(5,305.10)	102.98	14,034.55
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	555.00	0.00	14,545.00	3.68	0.00
Subtotal: 5324			15,100.00	555.00	0.00	14,545.00	3.68	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	259,683.00	0.00	(259,683.00)	0.00	23,608.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	259,683.00	0.00	(259,683.00)	0.00	23,608.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	4,419.00	0.00	0.00	100.00	4,419.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5332			6,919.00	4,419.00	0.00	2,500.00	63.87	4,419.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	122,245.00	100,920.00	0.00	21,325.00	82.56	50,460.00
Subtotal: 5341			122,245.00	100,920.00	0.00	21,325.00	82.56	50,460.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	5,744.45	0.00	14,255.55	28.72	0.00
Subtotal: 5369			20,000.00	5,744.45	0.00	14,255.55	28.72	0.00
20 5381	HIGH NEEDS	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5397	OTHER STATE	8	0.00	3,321.00	0.00	(3,321.00)	0.00	3,321.00
Subtotal: 5397			0.00	3,321.00	0.00	(3,321.00)	0.00	3,321.00
Subtotal: 5300			2,258,312.00	2,243,497.49	0.00	14,814.51	99.34	274,531.67
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	15,480.98	0.00	14,519.02	51.60	0.00
Subtotal: 5412			30,000.00	15,480.98	0.00	14,519.02	51.60	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
Subtotal: 5422			0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	166,401.22	0.00	(66,448.22)	166.48	16,095.22
Subtotal: 5441			99,953.00	166,401.22	0.00	(66,448.22)	166.48	16,095.22
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	12,777.00	0.00	(8,857.00)	325.94	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,749.00	4,854.00	0.00	(105.00)	102.21	0.00
Subtotal: 5442			8,669.00	17,631.00	0.00	(8,962.00)	203.38	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	71,554.61	0.00	39,445.39	64.46	10,401.89
Subtotal: 5445			111,000.00	71,554.61	0.00	39,445.39	64.46	10,401.89
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	29,490.88	0.00	15,509.12	65.54	4,234.77
Subtotal: 5446			45,000.00	29,490.88	0.00	15,509.12	65.54	4,234.77
10 5451 000 0000 45100	TITLE I	8	102,000.00	32,623.39	0.00	69,376.61	31.98	0.00
20 5451 000 0000 45100	TITLE I	8	113,000.00	173,119.09	0.00	(60,119.09)	153.20	44,183.42
Subtotal: 5451			215,000.00	205,742.48	0.00	9,257.52	95.69	44,183.42
10 5461 000 0000 46100	TITLE IV-A	8	0.00	16,852.61	0.00	(16,852.61)	0.00	3,885.96
Subtotal: 5461			0.00	16,852.61	0.00	(16,852.61)	0.00	3,885.96
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	26,760.75	0.00	(26,760.75)	0.00	5,915.34
Subtotal: 5465			0.00	26,760.75	0.00	(26,760.75)	0.00	5,915.34
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	43,786.13	0.00	(26,523.13)	253.64	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	42,456.48	0.00	8,543.52	83.25	0.00
Subtotal: 5481			68,263.00	86,242.61	0.00	(17,979.61)	126.34	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5492			25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5400			602,968.00	654,190.51	0.00	(51,222.51)	108.50	84,716.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
Subtotal: 5811			54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	6,000.00	10,968.61	0.00	(4,968.61)	182.81	0.00
Subtotal: 5831			6,000.00	10,968.61	0.00	(4,968.61)	182.81	0.00
Subtotal: 5800			60,360.00	103,358.50	0.00	(42,998.50)	171.24	0.00
Total: Revenue			5,030,198.00	5,338,324.78	439.99	(308,566.77)	106.13	445,816.85
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	280.00	0.00	12,539.00	2.18	280.00
10 1111 6211 000 4020 1 00000	ELEMENTARY TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	1,087.00	(1,033.41)	0.00	2,120.41	(95.07)	10.29
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(1,028.48)	0.00	3,373.48	(43.86)	17.36
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	6.07	0.00	179.93	3.26	4.06
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00
10 1111 6343 001 4020 1 00000	ELEMENTARY TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	ELEMENTARY FIELD/ACTIVITY TRIPS	9	2,000.00	754.85	177.91	1,067.24	46.64	275.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	14,119.54	1,262.23	618.23	96.14	(330.10)
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	13,402.06	851.99	(254.05)	101.81	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	895.50	0.00	(895.50)	0.00	895.50
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	412,343.21	0.00	117,638.79	77.80	40,726.48
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	2,089.50	0.00	(2,089.50)	0.00	2,089.50
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	12,945.00	0.00	12,055.00	51.78	1,552.50
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,620.00	0.00	0.00	10,620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	86.60	0.00	(86.60)	0.00	86.60
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	67,641.70	0.00	19,330.30	77.77	5,935.70
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	202.06	0.00	(202.06)	0.00	202.06
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,009.18	0.00	(3,009.18)	0.00	303.52
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	55.52	0.00	(55.52)	0.00	55.52
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	4,804.65	0.00	(4,804.65)	0.00	541.31
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	129.55	0.00	(129.55)	0.00	129.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	12.98	0.00	(12.98)	0.00	12.98
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	5,837.52	0.00	1,727.48	77.16	582.93
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	30.30	0.00	(30.30)	0.00	30.30
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	64,524.62	0.00	13,552.38	82.64	5,715.78
Subtotal: 1111			792,372.00	601,108.52	2,292.13	188,971.35	76.15	59,116.84
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	57.50	0.00	(57.50)	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	3.57	0.00	(3.57)	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.83	0.00	(0.83)	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT- SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	0.00	753.19	0.00	(753.19)	0.00	0.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	15,296.24	2,676.05	27.71	99.85	1,461.62
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	270.53	0.00	(270.53)	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	9,626.25	543.73	5,430.02	65.19	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	852.98	8,867.93	2,779.09	77.77	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	4,895.50	0.00	(4,895.50)	0.00	4,895.50
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	422,581.18	0.00	202,438.82	67.61	42,881.61
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	2,089.50	0.00	(2,089.50)	0.00	2,089.50
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	14,882.50	0.00	117.50	99.22	2,817.50
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	2,422.50	0.00	(2,422.50)	0.00	300.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	1,070.00	0.00	(70.00)	107.00	200.00
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	200.56	0.00	(200.56)	0.00	29.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	473.39	0.00	(473.39)	0.00	473.39
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	64,728.38	0.00	38,218.62	62.88	6,290.21
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	580.20	0.00	(580.20)	0.00	580.20
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	202.05	0.00	(202.05)	0.00	202.05
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	10.58	0.00	(10.58)	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	1,539.44	0.00	(1,539.44)	0.00	112.59
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	53.08	0.00	(53.08)	0.00	18.60
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	303.52	0.00	(303.52)	0.00	303.52

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	10,059.34	0.00	(9,129.34)	1,081.65	986.66
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	372.00	0.00	(372.00)	0.00	372.00
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	129.55	0.00	(129.55)	0.00	129.55
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	32.60	0.00	(32.60)	0.00	4.35
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	70.99	0.00	(70.99)	0.00	70.99
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	6,076.28	0.00	2,986.72	67.04	641.56
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	87.00	0.00	(87.00)	0.00	87.00
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	30.30	0.00	(30.30)	0.00	30.30
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	58,235.67	0.00	26,724.33	68.54	8,800.81
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	1,902.16	922.03	(2,824.19)	0.00	1,902.16
Subtotal: 1151			896,025.00	632,889.36	13,009.74	250,125.90	72.08	81,680.67
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,794.00	0.00	0.00	4,794.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	0.00	0.00	414.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	0.00	0.00	564.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	0.00	0.00	266.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SUMMER SCHOOL CONTRACT INSTRUCTION	9	60,664.00	47,664.71	0.00	12,999.29	78.57	0.00
10 1191 6343 000 0000 0 00000	SS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 1050 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SUMMER SCHOOL FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	300.00	244.94	0.00	55.06	81.65	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6421 000 0000 0 00000	SUMMER SCHOOL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	15,488.00	0.00	0.00	15,488.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	88.00	0.00	42,504.00	0.21	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	2,246.00	0.00	0.00	2,246.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	12.76	0.00	6,163.24	0.21	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	25.00	1.27	0.00	23.73	5.08	0.00
Subtotal: 1191			153,603.00	48,011.68	0.00	105,591.32	31.26	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	30,986.42	0.00	13,699.58	69.34	3,569.58
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,083.00	31,741.53	0.00	(13,658.53)	175.53	2,962.01
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	3,894.00	2,567.71	0.00	1,326.29	65.94	313.33
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	2,534.09	0.00	(879.09)	153.12	237.42
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	1,758.92	0.00	1,012.08	63.48	201.96
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	1,885.42	0.00	(764.42)	168.19	175.96
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	411.35	0.00	236.65	63.48	47.23
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	440.94	0.00	(178.94)	168.30	41.15
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	8,343.06	0.00	3,733.94	69.08	1,006.40
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	5,243.34	0.00	794.66	86.84	503.20
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	71.50	202.30	226.20	54.76	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	1,678.01	0.00	621.99	72.96	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 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	3,500.00	2,165.98	0.00	1,334.02	61.89	72.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	526.11	128.00	(4.11)	100.63	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	1,231.78	0.00	68.22	94.75	42.40
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	1,400.00	0.00	(1,400.00)	0.00	450.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	40,250.00	32,077.32	0.00	8,172.68	79.70	2,510.07
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	27,953.30	0.00	12,046.70	69.88	2,783.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	3,000.00	4,180.00	0.00	(1,180.00)	139.33	460.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	5,316.80	0.00	1,395.20	79.21	430.52
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	0.01	0.00	6,675.99	0.00	0.00
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	121.08	0.00	(121.08)	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	2,259.90	0.00	(2,259.90)	0.00	225.17
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	259.15	0.00	(259.15)	0.00	28.52
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	1,827.53	0.00	(1,827.53)	0.00	165.62
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	387.96	0.00	196.04	66.43	28.68
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	60.62	0.00	(60.62)	0.00	6.66
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	389.71	0.00	190.29	67.19	38.73
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	4,632.00	0.00	1,406.00	76.71	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
Subtotal: 1221			218,841.00	182,078.54	330.30	36,432.16	83.35	17,266.34
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	41,977.96	0.00	(3,485.76)	109.06	4,197.80

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	3,003.61	0.00	258.39	92.08	310.63
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	2,268.30	0.00	118.70	95.03	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	530.42	0.00	27.58	95.06	53.04
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	8,567.00	0.00	491.00	94.58	1,006.40
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	459.15	0.00	(459.15)	0.00	92.03
10 1251 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	55,537.44	47,676.20	59.84	7,801.40	85.95	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	3,214.15	0.00	1,785.85	64.28	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	42,246.70	0.00	7,298.30	85.27	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	6,849.30	0.00	1,210.70	84.98	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	468.23	0.00	249.77	65.21	46.82
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
Subtotal: 1251			178,655.64	162,293.02	59.84	16,302.78	90.87	11,346.35
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	910.00	0.00	(410.00)	182.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	56.42	0.00	(56.42)	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	13.20	0.00	(13.20)	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,581.00	669.65	350.00	561.35	64.49	161.45
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	4,419.00	4,419.00	0.00	0.00	100.00	0.00
10 1311 6541 000 1050 3 33202	REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6541 000 1050 3 33206	REGULAR EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1311 6542 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	57,379.00	52,597.60	0.00	4,781.40	91.67	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	8,422.59	0.00	773.41	91.59	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	737.00	0.00	95.00	88.58	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	5,535.20	0.00	502.80	91.67	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	3,000.00	532.90	750.00	1,717.10	42.76	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 1 00000	AG EQUIPMENT	9	0.00	1,191.00	0.00	(1,191.00)	0.00	0.00
Subtotal: 1311			88,195.00	75,084.56	1,100.00	12,010.44	86.38	6,278.94
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	13,200.00	0.00	(13,200.00)	0.00	0.00
Subtotal: 1371			0.00	13,200.00	0.00	(13,200.00)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS	9	5,500.00	4,422.46	0.00	1,077.54	80.41	108.00

<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>
	SUPPLEMENTAL PAY							
10 1411 6161 000 1050 1 00000	SA TRIP DRIVERS	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	339.00	0.00	(339.00)	0.00	84.75
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	435.00	290.58	0.00	144.42	66.80	0.00
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	280.00	105.81	0.00	174.19	37.79	7.40
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	23.24	0.00	(23.24)	0.00	5.81
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	159.83	0.00	50.17	76.11	6.69
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	21.00	0.00	(21.00)	0.00	5.25
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	66.55	0.00	(16.55)	133.10	1.58
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	4.92	0.00	(4.92)	0.00	1.23
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	11,467.80	0.00	20,930.20	35.40	845.62
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	1,824.88	0.00	(1,824.88)	0.00	27.84
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	567.45	0.00	4,130.55	12.08	106.46
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	264.63	0.00	(264.63)	0.00	4.04
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	449.45	0.00	(449.45)	0.00	0.00
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	472.57	0.00	(472.57)	0.00	0.00
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	(0.06)	0.00	0.06	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	166.18	0.00	303.82	35.36	12.25
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	26.44	0.00	(26.44)	0.00	0.40
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	212.50	0.00	(212.50)	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	52.88	0.00	(52.88)	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	3.08	0.00	(3.08)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,123.66	0.00	(1,123.66)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	171.40	0.00	(171.40)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	3,943.50	0.00	(3,943.50)	0.00	1,298.50
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	1,796.77	227.99	(2,024.76)	0.00	78.02
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	1,044.73	898.11	(1,942.84)	0.00	696.26
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	63.38	0.00	(63.38)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	6,537.34	3,071.58	(9,608.92)	0.00	2,911.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	4,983.70	476.93	(5,460.63)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	847.60	420.65	(1,268.25)	0.00	(152.04)
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	341.65	0.00	(341.65)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	2,079.85	0.00	(2,079.85)	0.00	200.00
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	126.00	0.00	(126.00)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	5,164.38	0.00	(5,164.38)	0.00	58.11
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	6,986.42	1,373.43	(8,359.85)	0.00	150.05
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	0.00	3,995.00	(3,995.00)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	697.00	0.00	(697.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	712.00	0.00	(712.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	545.66	236.65	(782.31)	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 750 1050 1 00000	SA NURSE-DONATION	9	0.00	1,529.81	0.00	(1,529.81)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	37,796.57	630.47	(38,427.04)	0.00	8,175.13
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	98.73	90.00	(188.73)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	698.16	0.00	(698.16)	0.00	230.40
Subtotal: 1411			44,041.00	98,464.50	11,420.81	(65,844.31)	249.51	14,862.75
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	1,002.00	0.00	(1,002.00)	0.00	0.00
10 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	7,240.66	0.00	4,759.34	60.34	1,465.33
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	398.65	0.00	(398.65)	0.00	41.86
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	177.75	0.00	645.25	21.60	5.83
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	469.47	0.00	274.53	63.10	72.95
10 1421 6231 000 1050 3 00000	ATHLETIC SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	174.00	133.46	0.00	40.54	76.70	21.24
10 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	13,428.00	75.00	6,497.00	67.52	618.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	2,366.00	0.00	4.00	99.83	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	ATHLETICS REPAIRS & MAINT	9	1,500.00	1,187.69	0.00	312.31	79.18	236.09
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	1,755.74	0.00	444.26	79.81	70.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	2,715.00	0.00	3,785.00	41.77	200.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,114.94	0.00	(614.94)	222.99	0.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	1,861.79	0.00	(61.79)	103.43	0.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	573.87	150.00	276.13	72.39	15.34
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	7,414.00	0.00	586.00	92.68	0.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	719.66	219.00	61.34	93.87	100.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	255.00	291.00	4.00	99.27	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	702.72	0.00	197.28	78.08	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	515.30	120.00	(135.30)	127.06	180.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	208.80	2,305.19	(13.99)	100.56	34.99
20 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	49,139.00	34,443.45	0.00	14,695.55	70.09	5,958.49
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	4,785.73	0.00	2,339.27	67.17	602.98
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	9.70	0.00	(9.70)	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	1,309.59	0.00	(809.59)	261.92	335.06
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	508.69	0.00	204.31	71.35	86.40
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	892.76	1,010.00	(1,902.76)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	6,400.00	0.00	(6,400.00)	0.00	0.00
Subtotal: 1421			121,063.00	92,590.42	4,170.19	24,302.39	79.93	10,044.56
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,855.84	0.00	(855.84)	117.12	0.00
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			20,000.00	5,855.84	0.00	14,144.16	29.28	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	60,042.00	50,838.74	0.00	9,203.26	84.67	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: 1921			60,042.00	50,838.74	0.00	9,203.26	84.67	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	48,050.00	0.00	25,950.00	64.93	7,175.00
Subtotal: 1933			74,000.00	48,050.00	0.00	25,950.00	64.93	7,175.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	1,132.00	0.00	(32.00)	102.91	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	108.47	195.32	96.21	75.95	63.01
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	79.70	30.20	1,240.10	8.14	79.70
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	40,914.70	0.00	6,955.30	85.47	3,989.20
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	41,585.89	0.00	661.11	98.44	3,736.36
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	6,666.71	0.00	1,150.29	85.28	650.80
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	6,617.07	0.00	383.93	94.52	614.13
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(434.58)	0.00	434.58	0.00	0.00
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(336.52)	0.00	336.52	0.00	0.00
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	556.20	0.00	137.80	80.14	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	595.73	0.00	17.27	97.18	53.45
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	5,104.57	0.00	933.43	84.54	503.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	5,507.86	0.00	530.14	91.22	503.20
Subtotal: 2122			122,388.00	108,197.80	225.52	13,964.68	88.59	10,248.67
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	14,552.10	0.00	2,209.90	86.82	1,616.90
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	14,552.10	0.00	2,459.90	85.54	1,616.90
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	402.50	0.00	(402.50)	0.00	0.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	840.90	0.00	(840.90)	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	1,152.35	0.00	204.65	84.92	128.04
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	1,182.43	0.00	191.57	86.06	128.04
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	961.59	0.00	77.41	92.55	97.18
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	988.74	0.00	66.26	93.72	97.18
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	224.85	0.00	18.15	92.53	22.72
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	231.16	0.00	15.84	93.59	22.72
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	2,264.40	0.00	754.60	75.00	251.60
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	2,264.40	0.00	754.60	75.00	251.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	120.50	60.00	(72.50)	167.13	0.00
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	546.91	3.06	100.03	84.61	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	368.45	0.00	281.55	56.68	(29.21)
40 2134 6541 000 0000 1 00000	EQUIPMENT-INSTRUCTIONAL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2134			47,443.00	40,653.38	63.06	6,726.56	85.82	4,203.67
Function 2152								
10 2152 6311 000 4020 1 12210	SPED SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	48,341.00	53,665.61	0.00	(5,324.61)	111.01	2,139.09
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	951.41	0.00	(951.41)	0.00	951.41
20 2152 6111 000 4020 4 44204	CERTIFIED REGULAR SALARIES	9	0.00	2,634.66	0.00	(2,634.66)	0.00	2,634.66
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,885.00	4,000.97	0.00	3,884.03	50.74	158.15
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	71.41	0.00	(71.41)	0.00	71.41
20 2152 6221 000 4020 4 44204	NON-TEACHER RETIREMENT	9	0.00	197.42	0.00	(197.42)	0.00	197.42
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	3,273.35	0.00	(3,273.35)	0.00	127.22
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44201	OASDI INSURANCE	9	0.00	59.00	0.00	(59.00)	0.00	59.00
20 2152 6231 000 4020 4 44204	OASDI INSURANCE	9	0.00	163.35	0.00	(163.35)	0.00	163.35
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	701.00	765.50	0.00	(64.50)	109.20	29.75
20 2152 6232 000 4020 4 44200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44201	MEDICARE	9	0.00	13.80	0.00	(13.80)	0.00	13.80
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	38.20	0.00	(38.20)	0.00	38.20
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	4,699.28	0.00	1,339.72	77.82	170.48
20 2152 6241 000 4020 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44201	EMPLOYEE INSURANCE	9	0.00	89.58	0.00	(89.58)	0.00	89.58
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	243.14	0.00	(243.14)	0.00	243.14
Subtotal: 2152			62,966.00	70,866.68	0.00	(7,900.68)	112.55	7,086.66
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	676.42	0.00	(676.42)	0.00	325.50
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	11,788.56	0.00	(4,118.56)	153.70	268.10
10 2162 6311 000 4020 3 12810	INSTRUCTIONAL PGM IMPROVEMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	0.00	1,769.00	0.00	(1,769.00)	0.00	1,769.00
Subtotal: 2162			13,670.00	14,233.98	0.00	(563.98)	104.13	2,362.60
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	495.00	0.00	(495.00)	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	4,860.00	0.00	(577.00)	113.47	522.00
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	0.00	1,008.00	0.00	(1,008.00)	0.00	378.00
Subtotal: 2172			5,033.00	6,363.00	0.00	(1,330.00)	126.43	900.00

<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 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	40.00	0.00	460.00	8.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	40.00	0.00	5,460.00	0.73	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	40.00	0.00	(40.00)	0.00	40.00
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	60.00	0.00	(60.00)	0.00	0.00
Subtotal: 2213			0.00	100.00	0.00	(100.00)	0.00	40.00
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	2,681.65	830.45	110.90	96.94	368.43
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	634.00	2,245.00	744.00	79.46	0.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	737.82	0.00	1,510.18	32.82	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	187.36	0.00	2,060.64	8.33	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	777.66	30.00	(306.66)	161.21	306.66
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	872.34	0.00	(371.34)	174.12	371.34
20 2214 6121 000 1050 3 00000	PROF DEVEL SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEVEL SUBSTITUTE ELEM	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PROF DEVEL SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			23,311.00	5,890.83	3,105.45	14,314.72	38.59	1,046.43
Function 2222								
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	728.00	456.10	0.00	271.90	62.65	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	311.34	0.00	138.66	69.19	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	4,034.29	1,175.44	(2,579.73)	198.09	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	112.14	0.00	465.86	19.40	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	0.00	124.34	0.00	(124.34)	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	0.00	(317.38)	0.00	317.38	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	1.80	0.00	(1.80)	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			5,514.00	4,722.63	1,175.44	(384.07)	106.97	0.00
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	45.84	0.00	91.16	33.46	0.00
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	41.40	0.00	82.60	33.39	0.00
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	9.68	0.00	19.32	33.38	0.00
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - PROF SERVICES	9	7,900.00	3,901.28	0.00	3,998.72	49.38	612.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	13,200.00	0.00	800.00	94.29	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	1,682.50	0.00	5,817.50	22.43	150.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	9.47	0.00	3,990.53	0.24	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	4,000.00	0.00	0.00	100.00	0.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	11,234.00	0.00	(3,934.00)	153.89	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 6359 000 0000 1 00000	BOARD OF ED FINES FOR LATE TAX	9	0.00	4,817.74	0.00	(4,817.74)	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	429.11	0.00	170.89	71.52	16.86
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	5,299.00	0.00	1,201.00	81.52	0.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	1,028.75	0.00	2,971.25	25.72	0.00
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	104.19	0.00	(104.19)	0.00	104.19
Subtotal: 2311			60,009.00	45,902.96	0.00	14,106.04	76.49	883.05
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	4,970.26	0.00	(4,970.26)	0.00	0.00
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	334.62	0.00	(334.62)	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	103.58	0.00	(103.58)	0.00	0.00
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	308.15	0.00	(308.15)	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	72.07	0.00	(72.07)	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,752.00	0.00	0.00	100.00	0.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	186.39	0.00	813.61	18.64	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,620.35	522.00	(142.35)	104.75	199.00
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	301.68	0.00	1,198.32	20.11	0.00
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	2,482.96	0.00	17.04	99.32	0.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	6,102.89	184.99	212.12	96.74	270.51
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	90,115.00	86,012.25	0.00	4,102.75	95.45	7,852.35
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	14,232.00	13,267.72	0.00	964.28	93.22	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	1,217.15	0.00	118.85	91.10	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	5,535.20	0.00	502.80	91.67	503.20
Subtotal: 2321			132,384.00	127,267.27	706.99	4,409.74	96.67	10,147.14
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	30,159.36	0.00	2,991.76	90.98	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	2,445.52	0.00	242.48	90.98	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	1,677.61	0.00	377.39	81.64	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	392.37	0.00	88.63	81.57	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	5,535.20	0.00	502.80	91.67	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	300.00	0.00	35.00	89.55	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	836.00	886.00	5,778.00	22.96	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	52,433.33	0.00	10,486.67	83.33	5,243.34
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	8,326.40	0.00	1,672.60	83.27	832.64
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	318.14	0.00	(318.14)	0.00	0.00
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	912.00	744.00	0.00	168.00	81.58	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
Subtotal: 2329			132,217.12	108,199.93	886.00	23,131.19	82.51	10,309.04
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	26,486.64	0.00	10,305.36	71.99	2,380.78
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	44.48	0.00	(44.48)	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	1,888.11	0.00	1,049.89	64.27	163.32
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	1,613.53	0.00	667.47	70.74	147.61
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	377.37	0.00	155.63	70.80	34.52
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,539.00	0.00	4,499.00	25.49	4.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,531.04	0.00	(371.04)	108.92	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	35,814.82	0.00	(5,814.82)	119.38	2,845.50
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	123.54	136.90	739.56	26.04	123.54
10 2331 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	45.75	0.00	504.25	8.32	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	4,646.01	0.00	353.99	92.92	409.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	2,800.00	20,624.70	(9,064.70)	163.12	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	12,541.00	16,315.20	0.00	(3,774.20)	130.09	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	16,973.80	0.00	(4,431.80)	135.34	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	707.32	127.78	7,164.90	10.44	39.99
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	8,714.00	0.00	1,286.00	87.14	0.00
Subtotal: 2331			146,735.00	122,620.61	20,889.38	3,225.01	97.80	6,148.71
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	20,257.40	0.00	4,100.60	83.17	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	39,501.20	0.00	12,641.80	75.76	3,908.27
10 2411 6161 000 1050 1 00000	CLASSIFIED SALARIES-PART TIME	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6161 000 4020 1 00000	ELEMENTARY SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,085.00	1,720.50	0.00	364.50	82.52	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	2,665.02	0.00	1,510.98	63.82	302.34
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	848.60	0.00	661.40	56.20	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	2,449.06	0.00	783.94	75.75	242.31
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	198.50	0.00	154.50	56.23	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	572.76	0.00	183.24	75.76	56.67
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	3,550.12	0.00	5,187.88	40.63	505.30
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	75.00	0.00	425.00	15.00	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	633.00	0.00	(633.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	10,739.34	0.00	(2,939.34)	137.68	979.47
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	10,232.63	0.00	(2,432.63)	131.19	872.72
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	88.53	0.00	5,411.47	1.61	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	459.15	0.00	6,440.85	6.65	92.03
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	459.20	0.00	5,040.80	8.35	92.04
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	315.00	0.00	105.00	75.00	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	3,722.05	517.48	(239.53)	105.99	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	2,143.63	344.74	1,511.63	62.21	598.25
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	70,884.20	0.00	11,113.80	86.45	7,090.69
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	70,448.25	0.00	13,355.75	84.06	6,900.29
20 2411 6141 000 1050 1 00000	ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	ELEMENTARY PRINCIPAL UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEA RETIREMENT	9	12,765.00	10,991.37	0.00	1,773.63	86.11	1,100.51
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	10,938.53	0.00	2,088.47	83.97	1,072.90
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	9	0.00	(45.39)	0.00	45.39	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	414.43	0.00	(414.43)	0.00	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	983.08	0.00	205.92	82.68	96.86
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	997.64	0.00	217.36	82.11	97.67
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	4,959.43	0.00	1,078.57	82.14	503.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
Subtotal: 2411			364,313.00	288,886.23	862.22	74,564.55	79.53	27,803.72
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	567.75	0.00	(567.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	38.95	0.00	(38.95)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	35.20	0.00	(35.20)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	8.23	0.00	(8.23)	0.00	0.00
10 2524 6241 000 0000 1 00000	HUMAN RESOURCES PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	650.13	0.00	(650.13)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	140.00	0.00	185.00	43.08	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	51,357.65	0.00	(3,981.65)	108.40	4,179.13
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	3,703.79	0.00	(39.79)	101.09	305.20
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	3,112.39	0.00	(175.39)	105.97	252.29
10 2525 6232 000 0000 1 00000	BOOEKEEPER MEDICARE	9	687.00	727.90	0.00	(40.90)	105.95	59.00
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	5,535.20	0.00	502.80	91.67	503.20
Subtotal: 2525			61,027.00	64,576.93	0.00	(3,549.93)	105.82	5,298.82
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	235.00	0.00	(235.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	34,361.85	0.00	6,270.15	84.57	3,386.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,202.00	2,640.66	0.00	561.34	82.47	257.20
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	2,093.94	0.00	425.06	83.13	205.98
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	589.00	490.80	0.00	98.20	83.33	48.17
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	4,166.10	0.00	1,871.90	69.00	366.29
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 05481	REPAIRS AND MAINTENANCE	9	0.00	60.31	0.00	(60.31)	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	588.02	0.00	(588.02)	0.00	120.98
Subtotal: 2541			52,980.00	44,636.68	0.00	8,343.32	84.25	4,384.62
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	92,114.53	0.00	(31,973.53)	153.16	7,822.76
10 2542 6151 000 0000 4 42400	MAINTENANCE SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	35,000.00	18,693.04	0.00	16,306.96	53.41	2,486.48
10 2542 6162 000 0000 1 00000	OM SUMMER SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	CLASSIFIED UNUSED SICK PAY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	53.74	0.00	(53.74)	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	4,954.00	7,368.95	0.00	(2,414.95)	148.75	623.01
10 2542 6221 000 0000 4 42400	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	3,729.00	6,750.49	0.00	(3,021.49)	181.03	632.29

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	1,585.55	0.00	(713.55)	181.83	147.88
10 2542 6232 000 0000 4 42400	MAINTENANCE MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,077.00	17,424.63	0.00	(5,347.63)	144.28	1,469.60
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	11,853.00	0.00	0.00	100.00	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	2,157.30	0.00	(2,157.30)	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	14,660.27	0.00	(3,660.27)	133.28	989.48
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	1,094.47	0.00	708.53	60.70	0.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	4,844.55	0.00	455.45	91.41	468.37
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	8,040.00	0.00	(2,280.00)	139.58	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	37,700.00	60,839.00	0.00	(23,139.00)	161.38	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	973.58	0.00	(948.58)	3,894.32	0.00
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	27,300.00	24,290.46	2,213.60	795.94	97.08	769.23
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	34,176.51	0.00	22,173.49	60.65	2,402.01
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	48,150.41	0.00	9,349.59	83.74	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	77.01	122.12	300.87	39.83	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	32,690.20	0.00	(32,690.20)	0.00	0.00
40 2542 6541 000 0000 4 42801	MAINTENANCE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			336,714.00	387,922.49	2,335.72	(53,544.21)	115.90	18,511.11
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	1,453.42	0.00	(453.42)	145.34	445.47
Subtotal: 2545			1,000.00	1,453.42	0.00	(453.42)	145.34	445.47
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	366.96	0.00	(366.96)	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,733.03	0.00	(1,733.03)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	15,790.32	0.00	(15,790.32)	0.00	0.00
Subtotal: 2546			0.00	19,290.31	0.00	(19,290.31)	0.00	0.00
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	2,812.93	0.00	187.07	93.76	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	38,826.48	0.00	3,529.52	91.67	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	88,032.23	0.00	(7,475.23)	109.28	8,634.17
10 2552 6161 010 0000 1 00000	TRANSPORTATION SALARY OT	9	12,256.00	0.00	0.00	12,256.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	6,144.00	8,272.71	0.00	(2,128.71)	134.65	798.28

Function 3511

Ledger Report with Fund Totals for Missouri
MAY2025

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PEEPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 0000 0 00000	PAT PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,100.00	1,115.36	0.00	984.64	53.11	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PEEPS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	12,000.00	360.00	0.00	11,640.00	3.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	30.45	0.00	134.55	18.45	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	10.29	0.00	39.71	20.58	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	9.30	0.00	590.70	1.55	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	5.21	0.00	394.79	1.30	0.00
Subtotal: 3511			15,715.00	1,530.61	0.00	14,184.39	9.74	0.00
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	16,929.00	0.00	2,565.80	86.84	1,692.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	1,503.60	0.00	213.40	87.57	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	968.40	0.00	209.60	82.21	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	226.50	0.00	48.50	82.36	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	50.00	90.00	860.00	14.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,250.00	29,338.30	0.00	10,911.70	72.89	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTSTITUTE SALARIES	9	500.00	115.00	0.00	385.00	23.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	4,977.60	0.00	1,734.40	74.16	497.76
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	7.13	0.00	(7.13)	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	400.37	0.00	183.63	68.56	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	5,032.00	0.00	1,006.00	83.34	503.20
Subtotal: 3512			85,691.80	64,579.90	90.00	21,021.90	75.47	6,440.61
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	60.00	0.00	340.00	15.00	0.00
Subtotal: 3611			400.00	60.00	0.00	340.00	15.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4051								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	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	24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Subtotal: 5131			24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	49,500.00	49,500.00	0.00	0.00	100.00	0.00
Subtotal: 5211			49,500.00	49,500.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,108,981.56	4,144,497.90	69,396.49	895,087.17	82.48	369,221.53

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	3,232,487.71	0.00	(3,232,487.71)	0.00	(37,959.78)
Total Liabilities:	0.00	613.89	0.00	(613.89)	0.00	1,240.32
Total Revenues:	1,937,633.00	2,190,830.69	0.00	(253,197.69)	113.07	95,117.56
Total Expenditures:	2,066,319.56	1,738,577.07	55,293.65	272,448.84	86.81	134,317.66
Revenues + Expenditures:	(128,686.56)	452,253.62	(55,293.65)	(525,646.53)		(39,200.10)
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		3,231,873.82				

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	1,520,165.14	0.00	(1,520,165.14)	0.00	122,209.88
Total Liabilities:	0.00	10,094.43	0.00	(10,094.43)	0.00	2,347.20
Total Revenues:	2,933,516.00	2,875,151.96	0.00	58,364.04	98.01	339,103.96
Total Expenditures:	2,725,662.00	2,058,585.72	0.00	667,076.28	75.53	219,241.28
Revenues + Expenditures:	207,854.00	816,566.24	0.00	(608,712.24)		119,862.68
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,510,070.71				

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	219,467.46	0.00	(219,467.46)	0.00	3,223.82
Total Revenues:	159,049.00	175,273.18	0.00	(16,224.18)	110.20	3,223.82
Total Expenditures:	149,500.00	149,500.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:	9,549.00	25,773.18	0.00	(16,224.18)		3,223.82
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		219,467.46				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	163,306.49	0.00	(163,306.49)	0.00	(2,017.16)
Total Revenues:			0.00	783.83	0.00	(783.83)	0.00	0.00
Total Expenditures:			167,500.00	112,910.58	1,672.03	52,917.39	68.41	2,017.16
Revenues + Expenditures:			(167,500.00)	(112,126.75)	(1,672.03)	(53,701.22)		(2,017.16)
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				163,306.49				
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	152,378.52	0.00	(152,378.52)	0.00	(5,273.92)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	96,285.12	439.99	(96,725.11)	0.00	8,371.51
Total Expenditures:			0.00	84,924.53	12,430.81	(97,355.34)	0.00	13,645.43
Revenues + Expenditures:			0.00	11,360.59	(12,870.80)	1,510.21		(5,273.92)
Total Fund Balance:				152,378.52				
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	5,287,805.32	0.00	(5,287,805.32)	0.00	80,182.84
Total Liabilities:			0.00	10,708.32	0.00	(10,708.32)	0.00	3,587.52
Total Revenues:			5,030,198.00	5,338,324.78	439.99	(308,566.77)	106.13	445,816.85
Total Expenditures:			5,108,981.56	4,144,497.90	69,396.49	895,087.17	82.48	369,221.53
Revenues + Expenditures:			(78,783.56)	1,193,826.88	(69,836.48)	(1,202,773.96)		76,595.32
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				5,277,097.00				