

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,516,974.32	0.00	(2,516,974.32)	0.00	(59,381.21)
20 1111	CASH IN BANK	1	0.00	1,173,585.24	0.00	(1,173,585.24)	0.00	11,346.55
30 1111	CASH IN BANK	1	0.00	71,073.12	0.00	(71,073.12)	0.00	1,289.73
40 1111	CASH IN BANK	1	0.00	224,235.95	0.00	(224,235.95)	0.00	1.51
60 1111	CASH IN BANK	1	0.00	148,008.04	0.00	(148,008.04)	0.00	2,444.25
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,133,877.43	0.00	(4,133,877.43)	0.00	(44,299.17)
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	109,800.00	0.00	(109,800.00)	0.00	0.00
Subtotal: 1151			0.00	109,400.00	0.00	(109,400.00)	0.00	0.00
Total: Current Assets			0.00	4,243,276.67	0.00	(4,243,276.67)	0.00	(44,299.17)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	(3,074.48)	0.00	3,074.48	0.00	(1,001.41)
20 2151	FEDERAL WITHHOLDING	4	0.00	3,074.48	0.00	(3,074.48)	0.00	1,001.41
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	(3,783.84)	0.00	3,783.84	0.00	(2.64)
20 2152	FICA	4	0.00	3,814.44	0.00	(3,814.44)	0.00	2.64
60 2152	OASI PAYABLE	4	0.00	(30.60)	0.00	30.60	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	(1,276.38)	0.00	1,276.38	0.00	(418.70)
20 2153	STATE LIABILITY	4	0.00	1,276.38	0.00	(1,276.38)	0.00	418.70
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(8,399.27)	0.00	8,399.27	0.00	(1,870.11)
10 2155 002	BP LIFE INSURANCE	4	0.00	(311.01)	0.00	311.01	0.00	(12.83)
20 2155 001	BP HEALTH INSURANCE	4	0.00	1,765.90	0.00	(1,765.90)	0.00	1,870.11
20 2155 002	BP LIFE INSURANCE	4	0.00	45.82	0.00	(45.82)	0.00	12.83
Subtotal: 2155			0.00	(6,898.56)	0.00	6,898.56	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	(16,905.01)	0.00	16,905.01	0.00	(5,619.38)
20 2156	TEACHER RETIREMENT	4	0.00	22,867.63	0.00	(22,867.63)	0.00	5,619.38
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	2,572.67	0.00	(2,572.67)	0.00	324.96
20 2157	NON TEACHER RETIREMNT	4	0.00	(939.98)	0.00	939.98	0.00	(324.96)
Subtotal: 2157			0.00	1,632.69	0.00	(1,632.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,061.73)	0.00	3,061.73	0.00	18.00
10 2160 007	DENTAL	4	0.00	36.70	0.00	(36.70)	0.00	(38.00)
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	2.07	0.00	(2.07)	0.00	(22.68)

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	8.08	0.00	(8.08)	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(42.34)	0.00	42.34	0.00	(11.00)
10 2160 048	CANCER	4	0.00	(33.00)	0.00	33.00	0.00	(11.00)
10 2160 062	CRITICAL ILLNESS	4	0.00	(30.51)	0.00	30.51	0.00	(10.17)
10 2160 065	VISION	4	0.00	(36.55)	0.00	36.55	0.00	(14.00)
10 2160 066	ST DISABILITY	4	0.00	(81.21)	0.00	81.21	0.00	(27.07)
20 2160 005	MSTA DUES	4	0.00	1,794.53	0.00	(1,794.53)	0.00	229.00
20 2160 007	DENTAL	4	0.00	162.05	0.00	(162.05)	0.00	38.00
20 2160 022	ACCIDENT CAFT	4	0.00	85.30	0.00	(85.30)	0.00	22.68
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	218.90	0.00	(218.90)	0.00	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	36.80	0.00	(36.80)	0.00	11.00
20 2160 048	CANCER	4	0.00	33.00	0.00	(33.00)	0.00	11.00
20 2160 062	CRITICAL ILLNES	4	0.00	45.44	0.00	(45.44)	0.00	10.17
20 2160 065	VISION	4	0.00	70.53	0.00	(70.53)	0.00	14.00
20 2160 066	ST DISABILITY	4	0.00	98.96	0.00	(98.96)	0.00	27.07
Subtotal: 2160			0.00	(714.78)	0.00	714.78	0.00	247.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(18.03)	0.00	18.03	0.00	247.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,551,450.93	0.00	(2,551,450.93)	0.00	(50,665.18)
20 3111	FUND BALANCE	7	0.00	1,139,096.06	0.00	(1,139,096.06)	0.00	2,383.52
30 3111	FUND BALANCE	7	0.00	180,473.12	0.00	(180,473.12)	0.00	1,289.73
40 3111	FUND BALANCE	7	0.00	224,235.95	0.00	(224,235.95)	0.00	1.51
60 3111	FUND BALANCE	7	0.00	2,103.00	0.00	(2,103.00)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,054.04	0.00	(1,054.04)	0.00	379.25
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	1,775.45	0.00	(1,775.45)	0.00	100.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	2,168.24	0.00	(2,168.24)	0.00	(6,400.00)
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	52.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,980.48	0.00	(5,980.48)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,463.23	0.00	(1,463.23)	0.00	155.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	574.00	0.00	(574.00)	0.00	78.00
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	485.13	0.00	(485.13)	0.00	18.31
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,717.98	0.00	(2,717.98)	0.00	295.00
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	3,585.00	0.00	(3,585.00)	0.00	1,445.00
60 3111 000 130	SA BETA CLUB	7	0.00	6,075.82	0.00	(6,075.82)	0.00	1,520.00

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	699.54	0.00	(699.54)	0.00	337.35
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	3,595.14	0.00	(3,595.14)	0.00	1,917.01
60 3111 000 250	SA INACTIVE MISC.	7	0.00	3,792.77	0.00	(3,792.77)	0.00	885.00
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	(46.12)	0.00	46.12	0.00	(50.00)
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	6,056.97	0.00	(6,056.97)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	599.51	0.00	(599.51)	0.00	(110.23)
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	3,763.68	0.00	(3,763.68)	0.00	(977.99)
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	4,660.65	0.00	(4,660.65)	0.00	486.44
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	11,704.51	0.00	(11,704.51)	0.00	540.64
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	2,571.17	0.00	(2,571.17)	0.00	350.00
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 000 770	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	23,922.31	0.00	(23,922.31)	0.00	1,423.47
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	1,340.53	0.00	(1,340.53)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00
Subtotal: 3111			0.00	4,243,294.70	0.00	(4,243,294.70)	0.00	(44,546.17)
Total: Fund Balance			0.00	4,243,294.70	0.00	(4,243,294.70)	0.00	(44,546.17)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	0.00	0.00	1,049,476.00	0.00	0.00
30 5111	CURRENT TAXES	8	136,743.00	0.00	0.00	136,743.00	0.00	0.00
Subtotal: 5111			1,186,219.00	0.00	0.00	1,186,219.00	0.00	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	29,211.67	0.00	76,915.33	27.53	3,525.63
30 5112	DELINQUENT TAXES	8	13,828.00	3,806.04	0.00	10,021.96	27.52	459.49
Subtotal: 5112			119,955.00	33,017.71	0.00	86,937.29	27.53	3,985.12
20 5113	PROP C SALES TAX	8	560,616.00	206,975.68	0.00	353,640.32	36.92	41,630.90
Subtotal: 5113			560,616.00	206,975.68	0.00	353,640.32	36.92	41,630.90
10 5114	FINANCIAL INST TAX	8	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 5114			5.00	0.00	0.00	5.00	0.00	0.00
10 5115	M & M SURCHARGE	8	7,400.00	98.83	0.00	7,301.17	1.34	0.35
30 5115	M & M SURCHARGE	8	1,300.00	5.17	0.00	1,294.83	0.40	0.04
Subtotal: 5115			8,700.00	104.00	0.00	8,596.00	1.20	0.39
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	9,438.74	0.00	6,561.26	58.99	1,096.17
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	67,575.21	0.00	(67,575.21)	0.00	16,805.56
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	1,040.08	0.00	1,959.92	34.67	142.84
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2,752.60	0.00	(2,752.60)	0.00	687.36
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	5.93	0.00	(5.93)	0.00	1.51
Subtotal: 5141			19,000.00	81,727.99	0.00	(62,727.99)	430.15	18,733.44
10 5151	FOOD SERVICE	8	29,800.00	5,257.27	0.00	24,542.73	17.64	3,127.72
Subtotal: 5151			29,800.00	5,257.27	0.00	24,542.73	17.64	3,127.72
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	3,869.04	0.00	1,130.96	77.38	1,890.79
Subtotal: 5171			5,000.00	3,869.04	0.00	1,130.96	77.38	1,890.79
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	379.25	0.00	(379.25)	0.00	379.25
60 5179 014 1050	BOYS BB AUCTION	8	0.00	748.00	0.00	(748.00)	0.00	100.00
60 5179 020 1050	SA YEARBOOK	8	0.00	52.00	0.00	(52.00)	0.00	52.00
60 5179 050 1050	SA ART CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	181.00	0.00	(181.00)	0.00	155.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	78.00	0.00	(78.00)	0.00	78.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	18.31	0.00	(18.31)	0.00	18.31
60 5179 070 1050	SA CLASS OF 2025	8	0.00	295.00	0.00	(295.00)	0.00	295.00
60 5179 081 1050	CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	3,585.00	0.00	(3,585.00)	0.00	1,445.00
60 5179 130 1050	SA BETA CLUB	8	0.00	(789.75)	0.00	789.75	0.00	1,520.00
60 5179 131 1050	JR BETA	8	0.00	2,605.25	0.00	(2,605.25)	0.00	2,035.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,410.60	0.00	(2,410.60)	0.00	1,954.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	1,625.09	0.00	(1,625.09)	0.00	885.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	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
60 5179 320 1050	SA CONCESSIONS	8	0.00	3,182.44	0.00	(3,182.44)	0.00	1,801.42
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	2,500.00	0.00	(2,500.00)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	897.44	0.00	(897.44)	0.00	486.44
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,840.72	0.00	(2,840.72)	0.00	540.64
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	350.00	0.00	(350.00)	0.00	350.00
60 5179 600 1050	SA HOMECOMING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	7,848.69	0.00	(7,848.69)	0.00	3,887.00
Subtotal: 5179			42,200.00	30,075.24	439.99	11,684.77	72.31	15,982.06
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	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5198			750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5100			1,981,045.00	361,026.93	439.99	1,619,578.08	18.25	85,350.42
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	0.00	0.00	43,941.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	0.00	0.00	4,178.00	0.00	0.00
Subtotal: 5221			48,119.00	0.00	0.00	48,119.00	0.00	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	99,654.54	0.00	27,858.46	78.15	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	562,565.00	0.00	1,202,550.00	31.87	133,202.00
Subtotal: 5311			1,765,115.00	562,565.00	0.00	1,202,550.00	31.87	133,202.00
10 5312	TRANSPORTATION	8	135,190.00	57,912.00	0.00	77,278.00	42.84	24,113.00
Subtotal: 5312			135,190.00	57,912.00	0.00	77,278.00	42.84	24,113.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	69,130.68	0.00	108,904.32	38.83	17,246.32
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	69,130.68	0.00	108,904.32	38.83	17,246.32
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	70.00	0.00	15,030.00	0.46	70.00
Subtotal: 5324			15,100.00	70.00	0.00	15,030.00	0.46	70.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	47,456.00	0.00	(47,456.00)	0.00	47,456.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	47,456.00	0.00	(47,456.00)	0.00	47,456.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	0.00	0.00	4,419.00	0.00	0.00
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	0.00	0.00	6,919.00	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	122,245.00	0.00	0.00	122,245.00	0.00	0.00
Subtotal: 5341			122,245.00	0.00	0.00	122,245.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5369			20,000.00	0.00	0.00	20,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,258,312.00	737,133.68	0.00	1,521,178.32	32.64	222,087.32
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5412			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	13,455.56	0.00	(13,455.56)	0.00	0.00
Subtotal: 5422			0.00	13,455.56	0.00	(13,455.56)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	63,596.00	0.00	36,357.00	63.63	0.00
Subtotal: 5441			99,953.00	63,596.00	0.00	36,357.00	63.63	0.00
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	11,901.00	0.00	(7,981.00)	303.60	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	16,755.00	0.00	(8,086.00)	193.27	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	13,883.59	0.00	97,116.41	12.51	9,688.84
Subtotal: 5445			111,000.00	13,883.59	0.00	97,116.41	12.51	9,688.84
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	6,181.09	0.00	38,818.91	13.74	4,308.50
Subtotal: 5446			45,000.00	6,181.09	0.00	38,818.91	13.74	4,308.50
10 5451 000 0000 45100	TITLE I	8	102,000.00	0.00	0.00	102,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	113,000.00	0.00	0.00	113,000.00	0.00	0.00
Subtotal: 5451			215,000.00	0.00	0.00	215,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	29,194.08	0.00	(11,931.08)	169.11	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5481			68,263.00	29,194.08	0.00	39,068.92	42.77	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	143,065.32	0.00	459,902.68	23.73	13,997.34

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	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5831			6,000.00	3,090.19	0.00	2,909.81	51.50	0.00
Subtotal: 5800			60,360.00	95,480.08	0.00	(35,120.08)	158.18	0.00
Total: Revenue			5,030,198.00	1,436,360.55	439.99	3,593,397.46	28.56	321,435.08
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	0.00	0.00	12,819.00	0.00	0.00
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	(1,043.70)	0.00	2,130.70	(96.02)	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(1,054.42)	0.00	3,399.42	(44.96)	0.00
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	0.00	0.00	186.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	7,476.51	795.43	7,728.06	51.70	4,254.47
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	4,619.16	959.99	8,420.85	39.85	57.94
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	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	127,257.81	0.00	402,724.19	24.01	42,419.27
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 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	1,607.50	0.00	23,392.50	6.43	932.50
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	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	27,614.34	0.00	59,357.66	31.75	6,786.53
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 3 00000	EL NON TEACHER RETIRE	9	0.00	112.85	0.00	(112.85)	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	0.00	(163.89)	0.00	163.89	0.00	57.82
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

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	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	1,731.38	0.00	5,833.62	22.89	598.74
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 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	23,765.66	0.00	54,311.34	30.44	5,468.38
Subtotal: 1111			792,372.00	191,923.20	1,755.42	598,693.38	24.44	60,575.65
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.00	0.00	0.00	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	720.80	0.00	(720.80)	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	5,598.76	930.57	11,470.67	36.27	3,282.70
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	270.53	0.00	(270.53)	0.00	248.65
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	8,670.00	0.00	6,930.00	55.58	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	852.98	0.00	11,647.02	6.82	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 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	122,409.49	0.00	502,610.51	19.58	37,418.84
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 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	2,242.50	0.00	12,757.50	14.95	1,437.50
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	507.50	0.00	(507.50)	0.00	327.50
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	410.00	0.00	590.00	41.00	410.00
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	47.48	0.00	(47.48)	0.00	47.48
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
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	23,235.62	0.00	79,711.38	22.57	5,608.16
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 1 00000	HS NON TEACHER RETIRE	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	285.61	0.00	(285.61)	0.00	8.23
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
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

<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>
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	1,476.07	0.00	(546.07)	158.72	96.57
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 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	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	4.75	0.00	(4.75)	0.00	4.75
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 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	1,717.57	0.00	7,345.43	18.95	539.90
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	84,960.00	18,494.06	0.00	66,465.94	21.77	3,556.09
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			896,025.00	186,943.72	930.57	708,150.71	20.97	52,986.37
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	8,182.06	0.00	36,503.94	18.31	2,401.99
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	9,037.96	0.00	9,045.04	49.98	4,518.98
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	558.35	0.00	3,335.65	14.34	208.94
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	702.81	0.00	952.19	42.47	368.52
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	261.19	0.00	2,509.81	9.43	27.12
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	540.70	0.00	580.30	48.23	266.51
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	113.27	0.00	534.73	17.48	33.13
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	126.46	0.00	135.54	48.27	62.33
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	1,801.46	0.00	10,275.54	14.92	649.13
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	1,217.74	0.00	4,820.26	20.17	860.47
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	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	1,386.84	0.00	913.16	60.30	312.73
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	74.00	0.00	3,426.00	2.11	0.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	526.11	0.00	123.89	80.94	139.92
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	847.27	761.47	(308.74)	123.75	250.43
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
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	9,855.75	0.00	30,394.25	24.49	3,285.25
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	8,469.99	0.00	31,530.01	21.17	2,903.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTITE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTITE	9	3,000.00	1,535.00	0.00	1,465.00	51.17	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	1,628.76	0.00	5,083.24	24.27	542.92
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	1,445.22	0.00	5,230.78	21.65	493.34
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	97.41	0.00	(97.41)	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	95.17	0.00	(95.17)	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	160.03	0.00	(160.03)	0.00	(172.57)
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	119.76	0.00	464.24	20.51	39.92
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	22.26	0.00	(22.26)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	118.41	0.00	461.59	20.42	40.63
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	1,389.60	0.00	4,648.40	23.01	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 1221			218,841.00	56,418.18	761.47	161,661.35	26.13	18,199.42
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	12,593.37	0.00	25,898.83	32.72	4,197.79

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	829.20	0.00	2,432.80	25.42	276.40
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	680.49	0.00	1,706.51	28.51	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	159.12	0.00	398.88	28.52	53.04
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	1,522.20	0.00	7,535.80	16.81	507.40
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	0.00	0.00	0.00	0.00	0.00
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	7,057.51	0.00	48,479.93	12.71	6,977.17
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	3,214.15	180.00	1,605.85	67.88	3,214.15
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	12,674.01	0.00	36,870.99	25.58	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	2,054.79	0.00	6,005.21	25.49	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	140.48	0.00	577.52	19.57	46.83
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 1251			178,655.64	42,434.92	180.00	136,040.72	23.85	20,912.41
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	850.00	0.00	(350.00)	170.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	52.70	0.00	(52.70)	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	12.33	0.00	(12.33)	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	380.00	0.00	1,201.00	24.04	80.00
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	19,126.40	0.00	38,252.60	33.33	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	3,062.76	0.00	6,133.24	33.31	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	268.00	0.00	564.00	32.21	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	2,012.80	0.00	4,025.20	33.34	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	31,907.89	750.00	55,537.11	37.03	6,197.49
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1371			0.00	0.00	0.00	0.00	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS	9	5,500.00	3,666.46	0.00	1,833.54	66.66	1,092.82

<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	0.00	0.00	0.00	0.00	0.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
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	54.01	0.00	225.99	19.29	14.94
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	103.08	0.00	106.92	49.09	67.76
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	53.16	0.00	(3.16)	106.32	15.85
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	2,319.79	0.00	30,078.21	7.16	762.13
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	1,296.00	0.00	(1,296.00)	0.00	648.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	304.07	0.00	4,393.93	6.47	94.36
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	187.92	0.00	(187.92)	0.00	93.96
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	63.83	0.00	(63.83)	0.00	0.00
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	33.61	0.00	436.39	7.15	11.04
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	18.80	0.00	(18.80)	0.00	9.40
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	0.00	153.52	(153.52)	0.00	0.00
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	1,637.36	0.00	(1,637.36)	0.00	0.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	1,637.65	0.00	(1,637.65)	0.00	1,697.65
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	36.99	135.86	(172.85)	0.00	36.99
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	190.35	0.00	(190.35)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	50.00	0.00	(50.00)	0.00	50.00
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	2,582.93	0.00	(2,582.93)	0.00	1,911.65
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	5,641.74	52.03	(5,693.77)	0.00	977.99
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	2,463.53	176.00	(2,639.53)	0.00	2,463.53
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	73.00	0.00	(73.00)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			44,041.00	23,777.64	517.41	19,745.95	55.16	9,948.07
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	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	1,440.00	0.00	10,560.00	12.00	1,440.00
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	221.93	0.00	(221.93)	0.00	207.43
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	34.75	0.00	788.25	4.22	34.75
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	123.50	0.00	620.50	16.60	69.86
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	34.88	0.00	139.12	20.05	20.89
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	4,364.00	112.00	15,524.00	22.38	3,951.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	1,260.00	25.00	1,085.00	54.22	650.00
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	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	630.04	0.00	1,569.96	28.64	630.04
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	965.00	0.00	5,535.00	14.85	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,495.00	0.00	(995.00)	299.00	483.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	998.94	0.00	801.06	55.50	89.99
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	254.79	0.00	745.21	25.48	254.79
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	11,998.00	0.00	(3,998.00)	149.98	1,830.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	386.16	0.00	613.84	38.62	212.24
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	0.00	0.00	550.00	0.00	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	702.72	0.00	197.28	78.08	360.76
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	0.00	0.00	500.00	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	49,139.00	7,938.79	0.00	41,200.21	16.16	2,525.20
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	1,554.99	0.00	5,570.01	21.82	223.72
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	207.70	0.00	292.30	41.54	0.00
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	112.99	0.00	600.01	15.85	26.46
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	0.00	0.00	0.00	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	6,400.00
Subtotal: 1421			121,063.00	41,124.18	137.00	79,801.82	34.08	19,410.13
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	0.00	0.00	60,042.00	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>
Subtotal: 1921			60,042.00	0.00	0.00	60,042.00	0.00	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	6,650.00	0.00	67,350.00	8.99	3,550.00
Subtotal: 1933			74,000.00	6,650.00	0.00	67,350.00	8.99	3,550.00
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	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	12,990.30	0.00	34,879.70	27.14	4,330.10
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	15,431.37	0.00	26,815.63	36.53	7,506.41
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	2,111.11	0.00	5,705.89	27.01	703.71
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	2,318.16	0.00	4,682.84	33.11	1,024.33
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(426.60)	0.00	426.60	0.00	0.00
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(333.42)	0.00	333.42	0.00	0.00
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	166.86	0.00	527.14	24.04	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	221.58	0.00	391.42	36.15	108.12
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	1,582.17	0.00	4,455.83	26.20	527.39
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	1,985.46	0.00	4,052.54	32.88	979.06
Subtotal: 2122			122,388.00	37,278.99	0.00	85,109.01	30.46	15,234.74
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	3,233.80	0.00	13,528.20	19.29	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	3,233.80	0.00	13,778.20	19.01	3,233.80
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	668.40	0.00	(668.40)	0.00	164.40
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	256.07	0.00	1,100.93	18.87	0.00
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	286.15	0.00	1,087.85	20.83	267.35
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	208.62	0.00	830.38	20.08	0.00
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	235.80	0.00	819.20	22.35	204.55
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	48.79	0.00	194.21	20.08	0.00
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	55.13	0.00	191.87	22.32	47.83
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	503.20	0.00	2,515.80	16.67	0.00
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	503.20	0.00	2,515.80	16.67	503.20

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	0.00	120.50	(12.50)	111.57	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	484.97	0.00	165.03	74.61	244.16
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	134.62	0.00	515.38	20.71	134.62
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	10,082.55	120.50	37,239.95	21.51	4,799.91
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	17,175.51	0.00	31,165.49	35.53	5,725.17
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 44204	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	7,885.00	1,280.94	0.00	6,604.06	16.25	426.98
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 44204	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	1,048.71	0.00	(1,048.71)	0.00	349.57
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	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44204	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	701.00	245.25	0.00	455.75	34.99	81.75
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	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	1,509.60	0.00	4,529.40	25.00	503.20
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	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			62,966.00	21,260.01	0.00	41,705.99	33.76	7,086.67
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	3,170.80	0.00	4,499.20	41.34	2,061.50
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			13,670.00	3,170.80	0.00	10,499.20	23.20	2,061.50
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	1,530.00	0.00	2,753.00	35.72	1,035.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			5,033.00	1,530.00	0.00	3,503.00	30.40	1,035.00

<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	40.00
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	40.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
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
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	824.00	0.00	2,799.00	22.74	524.00
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	189.00	0.00	3,434.00	5.22	189.00
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	109.29	0.00	2,138.71	4.86	109.29
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	23.54	0.00	2,224.46	1.05	23.54
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	273.97	83.97	143.06	71.45	0.00
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	65.80	0.00	435.20	13.13	0.00
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	1,485.60	83.97	21,741.43	6.73	845.83
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	156.39	0.00	571.61	21.48	156.39
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	2,457.80	0.00	172.20	93.45	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	0.00	0.00	0.00	0.00	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 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	(325.09)	0.00	325.09	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	0.00	0.00	0.00	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	2,289.10	0.00	3,224.90	41.51	156.39
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	45.84	0.00	91.16	33.46	11.46
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	41.40	0.00	82.60	33.39	10.35
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	9.68	0.00	19.32	33.38	2.42
10 2311 6312 000 0000 1 00000	BOARD OF EDUCATION - PROF SERVICES	9	7,900.00	1,332.16	0.00	6,567.84	16.86	0.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	6,600.00	0.00	7,400.00	47.14	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	330.00	0.00	7,170.00	4.40	0.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	2,248.00	0.00	1,752.00	56.20	367.00
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	0.00	0.00	7,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	0.00	0.00	90.00	0.00	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	1,858.26
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,000.00	0.00	5,500.00	15.38	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	505.75	101.31	3,392.94	15.18	446.75
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			60,009.00	17,002.97	101.31	42,904.72	28.50	2,696.24
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	0.00	0.00	0.00	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 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,042.44	0.00	957.56	68.08	135.54
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	292.00	0.00	1,208.00	19.47	0.00
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,666.56	0.00	833.44	66.66	125.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	2,961.63	89.73	3,448.64	46.94	880.36
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	31,045.80	0.00	59,069.20	34.45	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	4,791.07	0.00	9,440.93	33.66	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	439.24	0.00	896.76	32.88	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 2321			132,384.00	45,251.54	89.73	87,042.73	34.25	10,818.53
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	10,967.04	0.00	22,184.08	33.08	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	889.28	0.00	1,798.72	33.08	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	610.04	0.00	1,444.96	29.69	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	142.68	0.00	338.32	29.66	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	15,729.99	0.00	47,190.01	25.00	5,243.33
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	2,497.92	0.00	7,501.08	24.98	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	223.20	0.00	688.80	24.47	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 2329			132,217.12	34,900.69	0.00	97,316.43	26.40	10,309.03
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	9,821.18	0.00	26,970.82	26.69	2,610.78
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	44.48	0.00	(44.48)	0.00	22.24
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	744.87	0.00	2,193.13	25.35	163.32
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	580.26	0.00	1,700.74	25.44	161.87
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	135.73	0.00	397.27	25.47	37.86
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	0.00
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,531.04	0.00	(371.04)	108.92	500.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	14,582.32	2,920.50	12,497.18	58.34	3,867.82
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 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	1,496.04	0.00	3,503.96	29.92	409.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	0.00	0.00	14,360.00	0.00	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	0.00	0.00	12,541.00	0.00	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	658.60	0.00	11,883.40	5.25	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	139.80	0.00	7,860.20	1.75	0.00
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			146,735.00	34,243.92	2,920.50	109,570.58	25.33	7,773.14
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	6,027.12	0.00	18,330.88	24.74	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	12,143.31	0.00	39,999.69	23.29	3,981.60
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	516.15	0.00	1,568.85	24.76	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	705.44	0.00	3,470.56	16.89	273.14
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	254.58	0.00	1,255.42	16.86	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	752.89	0.00	2,480.11	23.29	246.86
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	59.55	0.00	293.45	16.87	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	176.07	0.00	579.93	23.29	57.73
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	12.39	0.00	8,725.61	0.14	2.73
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	0.00	0.00	3,752.00	0.00	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 6319 000 4020 1 00000	ELEM 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	7,800.00	3,473.39	963.74	3,362.87	56.89	950.16
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	3,394.96	963.74	3,441.30	55.88	872.72
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	53.87	0.00	5,446.13	0.98	53.87
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	0.00	0.00	6,900.00	0.00	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
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	1,945.42	0.00	2,054.58	48.64	73.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	681.47	146.00	3,172.53	20.69	146.00
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	21,249.37	0.00	60,748.63	25.91	6,749.79
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	22,034.86	0.00	61,769.14	26.29	7,011.62
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	3,287.80	0.00	9,477.20	25.76	1,047.60
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	3,412.12	0.00	9,614.88	26.19	1,089.04
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	424.49	0.00	(424.49)	0.00	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	0.00	0.00	1,189.00	0.00	0.00
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	312.34	0.00	902.66	25.71	99.28
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	1,437.03	0.00	4,600.97	23.80	479.01
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 2411			364,313.00	85,643.43	2,073.48	276,596.09	24.08	26,426.35
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	567.75	0.00	(567.75)	0.00	180.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	38.95	0.00	(38.95)	0.00	12.35

<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	11.16
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	8.23	0.00	(8.23)	0.00	2.61
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	206.12
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	16,732.00	0.00	30,644.00	35.32	3,948.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	1,220.24	0.00	2,443.76	33.30	305.06
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	1,004.66	0.00	1,932.34	34.21	236.59
10 2525 6232 000 0000 1 00000	BOOEKEEPER MEDICARE	9	687.00	234.95	0.00	452.05	34.20	55.33
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	2,012.80	0.00	4,025.20	33.34	503.20
Subtotal: 2525			61,027.00	21,204.65	0.00	39,822.35	34.75	5,048.18
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	(599.00)
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	(599.00)
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	75.00	0.00	(75.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	10,659.85	0.00	29,972.15	26.24	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	840.26	0.00	2,361.74	26.24	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	637.11	0.00	1,881.89	25.29	204.49
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	150.11	0.00	438.89	25.49	47.83
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	1,602.07	0.00	4,435.93	26.53	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	0.00	0.00	0.00	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			52,980.00	13,964.40	0.00	39,015.60	26.36	4,261.81
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	25,302.17	0.00	34,838.83	42.07	9,929.46
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	11,108.87	0.00	23,891.13	31.74	1,050.68
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	1,997.91	0.00	2,956.09	40.33	736.05
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	2,167.74	0.00	1,561.26	58.13	661.62

<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	513.13	0.00	358.87	58.85	154.75
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	4,118.23	0.00	7,958.77	34.10	1,006.40
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	0.00	0.00	11,853.00	0.00	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	128.83	0.00	(128.83)	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	10,089.49	0.00	910.51	91.72	679.98
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	804.16	0.00	998.84	44.60	0.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	1,320.21	0.00	3,979.79	24.91	379.64
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	3,125.00	700.00	1,935.00	66.41	1,025.00
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	0.00	0.00	37,700.00	0.00	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	380.58	0.00	(355.58)	1,522.32	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	17,054.87	117.90	10,127.23	62.90	473.84
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	13,133.87	0.00	43,216.13	23.31	4,196.21
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	6,733.51	0.00	50,766.49	11.71	6,733.51
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	77.01	0.00	422.99	15.40	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	130,884.32	817.90	205,011.78	39.11	27,027.14
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	279.23	0.00	720.77	27.92	155.81
Subtotal: 2545			1,000.00	279.23	0.00	720.77	27.92	155.81
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	(239.07)
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,592.11	0.00	(1,592.11)	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	1,400.00
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	18,782.43	0.00	(18,782.43)	0.00	1,160.93
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	1,000.00	0.00	2,000.00	33.33	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	14,118.72	0.00	28,237.28	33.33	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	25,737.54	0.00	54,819.46	31.95	8,579.18
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	2,642.79	0.00	3,501.21	43.01	794.50

Ledger Report with Fund Totals for Missouri
OCT 2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	9	841.00	0.00	0.00	841.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	9,156.00	2,491.80	0.00	6,664.20	27.21	754.56
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	2,141.00	582.74	0.00	1,558.26	27.22	176.45
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	0.00	1,936.08	0.00	(1,936.08)	0.00	644.94
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	0.00	0.00	5,920.00	0.00	0.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	2,200.00	430.50	0.00	1,769.50	19.57	95.50
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	2,695.85	0.00	2,304.15	53.92	250.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	0.00	0.00	0.00	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	0.00	0.00	5,663.00	0.00	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	19,000.00	1,278.16	0.00	17,721.84	6.73	228.16
10 2552 6486 000 0000 1 00000	TRANSPORTATION GAS-DIESEL	9	46,000.00	5,222.60	946.50	39,830.90	13.41	2,623.19
40 2552 6551 000 0000 1 00000	EQUIPMENT-VEHICLES	9	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 2552			332,609.00	58,136.78	946.50	273,525.72	17.76	17,926.16
Function 2553								
10 2553 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 2553			1,400.00	0.00	0.00	1,400.00	0.00	0.00
Function 2556								
10 2556 6341 000 4020 1 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	780.00	0.00	(780.00)	0.00	780.00
Subtotal: 2556			0.00	780.00	0.00	(780.00)	0.00	780.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	0.00	0.00	8,785.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FOOD SERVICE REPAIR/MAINT N-EM CACFP	9	0.00	241.56	0.00	(241.56)	0.00	60.39
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	580.00	0.00	0.00	580.00	0.00	0.00
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	200,000.00	45,817.77	0.00	154,182.23	22.91	22,150.21
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	8,343.00	0.00	(8,343.00)	0.00	0.00
10 2561 6411 000 0000 1 00000	FOOD SERVICE SUPPLIES NON-FOOD	9	1,185.00	0.00	0.00	1,185.00	0.00	0.00
10 2561 6481 000 0000 2 00000	FOOD SERVICE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
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			216,975.00	54,402.33	0.00	162,572.67	25.07	22,210.60
Function 3511								

Ledger Report with Fund Totals for Missouri
OCT 2024

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	1,565.00	0.00	535.00	74.52	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	260.00	0.00	11,740.00	2.17	260.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	23.20	0.00	141.80	14.06	23.20
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	6.86	0.00	43.14	13.72	6.86
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	6.20	0.00	593.80	1.03	6.20
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	3.76	0.00	396.24	0.94	3.76
Subtotal: 3511			15,715.00	1,865.02	0.00	13,849.98	11.87	300.02
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	5,078.70	0.00	14,416.10	26.05	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	451.08	0.00	1,265.92	26.27	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	290.52	0.00	887.48	24.66	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	67.95	0.00	207.05	24.71	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	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	0.00	0.00	1,000.00	0.00	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	8,801.49	0.00	31,448.51	21.87	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	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	1,493.28	0.00	5,218.72	22.25	497.76
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	119.61	0.00	464.39	20.48	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 3512			85,691.80	19,321.83	0.00	66,369.97	22.55	6,440.61
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	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								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6451 000 0000 0 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Function 5111								

<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	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	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	24,750.00	0.00	24,750.00	50.00	0.00
Subtotal: 5211			49,500.00	24,750.00	0.00	24,750.00	50.00	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	1,276,335.97	12,185.76	3,820,459.83	25.22	365,981.25

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	2,516,974.32	0.00	(2,516,974.32)	0.00	(59,381.21)
Total Liabilities:	0.00	(34,476.61)	0.00	34,476.61	0.00	(8,716.03)
Total Revenues:	1,937,633.00	334,067.44	0.00	1,603,565.56	17.24	112,082.56
Total Expenditures:	2,066,319.56	562,236.71	10,918.35	1,493,164.50	27.74	162,747.74
Revenues + Expenditures:	(128,686.56)	(228,169.27)	(10,918.35)	110,401.06		(50,665.18)
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		2,551,450.93				

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	1,173,585.24	0.00	(1,173,585.24)	0.00	11,346.55
Total Liabilities:	0.00	34,489.18	0.00	(34,489.18)	0.00	8,963.03
Total Revenues:	2,933,516.00	1,061,180.10	0.00	1,872,335.90	36.17	192,079.22
Total Expenditures:	2,725,662.00	615,588.51	0.00	2,110,073.49	22.58	189,695.70
Revenues + Expenditures:	207,854.00	445,591.59	0.00	(237,737.59)		2,383.52
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,139,096.06				

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	180,473.12	0.00	(180,473.12)	0.00	1,289.73
Total Revenues:	159,049.00	11,528.84	0.00	147,520.16	7.25	1,289.73
Total Expenditures:	149,500.00	24,750.00	0.00	124,750.00	16.56	0.00
Revenues + Expenditures:	9,549.00	(13,221.16)	0.00	22,770.16		1,289.73
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		180,473.12				

<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	224,235.95	0.00	(224,235.95)	0.00	1.51
Total Revenues:			0.00	777.13	0.00	(777.13)	0.00	1.51
Total Expenditures:			167,500.00	51,974.42	750.00	114,775.58	31.48	0.00
Revenues + Expenditures:			(167,500.00)	(51,197.29)	(750.00)	(115,552.71)		1.51
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				224,235.95				
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	148,008.04	0.00	(148,008.04)	0.00	2,444.25
Total Liabilities:			0.00	(30.60)	0.00	30.60	0.00	0.00
Total Revenues:			0.00	28,807.04	439.99	(29,247.03)	0.00	15,982.06
Total Expenditures:			0.00	21,786.33	517.41	(22,303.74)	0.00	13,537.81
Revenues + Expenditures:			0.00	7,020.71	(957.40)	(6,063.31)		2,444.25
Total Fund Balance:				148,038.64				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,243,276.67	0.00	(4,243,276.67)	0.00	(44,299.17)
Total Liabilities:			0.00	(18.03)	0.00	18.03	0.00	247.00
Total Revenues:			5,030,198.00	1,436,360.55	439.99	3,593,397.46	28.56	321,435.08
Total Expenditures:			5,108,981.56	1,276,335.97	12,185.76	3,820,459.83	25.22	365,981.25
Revenues + Expenditures:			(78,783.56)	160,024.58	(12,625.75)	(226,182.39)		(44,546.17)
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,243,294.70				