

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,576,355.53	0.00	(2,576,355.53)	0.00	(123,052.79)
20 1111	CASH IN BANK	1	0.00	1,162,238.69	0.00	(1,162,238.69)	0.00	31,569.51
30 1111	CASH IN BANK	1	0.00	69,783.39	0.00	(69,783.39)	0.00	(41,989.69)
40 1111	CASH IN BANK	1	0.00	224,234.44	0.00	(224,234.44)	0.00	(15,788.87)
60 1111	CASH IN BANK	1	0.00	145,563.79	0.00	(145,563.79)	0.00	11,521.81
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,178,176.60	0.00	(4,178,176.60)	0.00	(137,740.03)
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	44,850.00
Subtotal: 1151			0.00	109,400.00	0.00	(109,400.00)	0.00	44,850.00
Total: Current Assets			0.00	4,287,575.84	0.00	(4,287,575.84)	0.00	(92,890.03)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	(2,073.07)	0.00	2,073.07	0.00	(927.83)
20 2151	FEDERAL WITHHOLDING	4	0.00	2,073.07	0.00	(2,073.07)	0.00	833.23
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	(94.60)
10 2152	FICA	4	0.00	(3,781.20)	0.00	3,781.20	0.00	1,283.10
20 2152	FICA	4	0.00	3,811.80	0.00	(3,811.80)	0.00	6,810.52
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	8,093.62
10 2153	STATE LIABILITY	4	0.00	(857.68)	0.00	857.68	0.00	(350.26)
20 2153	STATE LIABILITY	4	0.00	857.68	0.00	(857.68)	0.00	350.26
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	(6,529.16)	0.00	6,529.16	0.00	(1,864.93)
10 2155 002	BP LIFE INSURANCE	4	0.00	(298.18)	0.00	298.18	0.00	(12.78)
20 2155 001	BP HEALTH INSURANCE	4	0.00	(104.21)	0.00	104.21	0.00	1,864.93
20 2155 002	BP LIFE INSURANCE	4	0.00	32.99	0.00	(32.99)	0.00	12.78
Subtotal: 2155			0.00	(6,898.56)	0.00	6,898.56	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	(11,285.63)	0.00	11,285.63	0.00	(7,998.58)
20 2156	TEACHER RETIREMENT	4	0.00	17,248.25	0.00	(17,248.25)	0.00	7,998.58
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	2,247.71	0.00	(2,247.71)	0.00	325.72
20 2157	NON TEACHER RETIREMNT	4	0.00	(615.02)	0.00	615.02	0.00	(325.72)
Subtotal: 2157			0.00	1,632.69	0.00	(1,632.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,079.73)	0.00	3,079.73	0.00	0.00
10 2160 007	DENTAL	4	0.00	74.70	0.00	(74.70)	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	24.75	0.00	(24.75)	0.00	(22.68)

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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	(31.34)	0.00	31.34	0.00	(11.00)
10 2160 048	CANCER	4	0.00	(22.00)	0.00	22.00	0.00	(11.00)
10 2160 062	CRITICAL ILLNESS	4	0.00	(20.34)	0.00	20.34	0.00	(10.17)
10 2160 065	VISION	4	0.00	(22.55)	0.00	22.55	0.00	(14.00)
10 2160 066	ST DISABILITY	4	0.00	(54.14)	0.00	54.14	0.00	(27.07)
20 2160 005	MSTA DUES	4	0.00	1,565.53	0.00	(1,565.53)	0.00	23.00
20 2160 007	DENTAL	4	0.00	124.05	0.00	(124.05)	0.00	38.00
20 2160 022	ACCIDENT CAFT	4	0.00	62.62	0.00	(62.62)	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	25.80	0.00	(25.80)	0.00	11.00
20 2160 048	CANCER	4	0.00	22.00	0.00	(22.00)	0.00	11.00
20 2160 062	CRITICAL ILLNES	4	0.00	35.27	0.00	(35.27)	0.00	10.17
20 2160 065	VISION	4	0.00	56.53	0.00	(56.53)	0.00	14.00
20 2160 066	ST DISABILITY	4	0.00	71.89	0.00	(71.89)	0.00	27.07
Subtotal: 2160			0.00	(961.78)	0.00	961.78	0.00	23.00
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	(265.03)	0.00	265.03	0.00	8,022.02
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,602,116.11	0.00	(2,602,116.11)	0.00	(113,373.31)
20 3111	FUND BALANCE	7	0.00	1,136,712.54	0.00	(1,136,712.54)	0.00	13,868.01
30 3111	FUND BALANCE	7	0.00	179,183.39	0.00	(179,183.39)	0.00	2,860.31
40 3111	FUND BALANCE	7	0.00	224,234.44	0.00	(224,234.44)	0.00	(15,788.87)
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	674.79	0.00	(674.79)	0.00	0.00
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	1,675.45	0.00	(1,675.45)	0.00	648.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	8,568.24	0.00	(8,568.24)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,291.81)	0.00	6,291.81	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,980.48	0.00	(5,980.48)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,308.23	0.00	(1,308.23)	0.00	26.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	496.00	0.00	(496.00)	0.00	0.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,385.50	0.00	(1,385.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	466.82	0.00	(466.82)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	2,422.98	0.00	(2,422.98)	0.00	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	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	2,140.00	0.00	(2,140.00)	0.00	2,140.00
60 3111 000 130	SA BETA CLUB	7	0.00	4,555.82	0.00	(4,555.82)	0.00	0.00

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60 3111 000 131	JR BETA	7	0.00	362.19	0.00	(362.19)	0.00	630.25
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	1,678.13	0.00	(1,678.13)	0.00	580.60
60 3111 000 250	SA INACTIVE MISC.	7	0.00	2,907.77	0.00	(2,907.77)	0.00	740.09
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	3.88	0.00	(3.88)	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	(27.05)	0.00	27.05	0.00	(126.00)
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	709.74	0.00	(709.74)	0.00	709.74
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	4,741.67	0.00	(4,741.67)	0.00	(499.64)
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	4,174.21	0.00	(4,174.21)	0.00	411.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	572.80	0.00	(572.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	11,163.87	0.00	(11,163.87)	0.00	2,300.08
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	2,221.17	0.00	(2,221.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	15,832.53	0.00	(15,832.53)	0.00	0.00
60 3111 000 600	SA HOMECOMING	7	0.00	479.70	0.00	(479.70)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,210.99	0.00	(2,210.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.62	0.00	(1,316.62)	0.00	0.00
60 3111 000 770	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	22,498.84	0.00	(22,498.84)	0.00	3,961.69
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	4,287,840.87	0.00	(4,287,840.87)	0.00	(100,912.05)
Total: Fund Balance			0.00	4,287,840.87	0.00	(4,287,840.87)	0.00	(100,912.05)
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

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10 5112	DELINQUENT TAXES	8	106,127.00	25,686.04	0.00	80,440.96	24.20	29,807.01
30 5112	DELINQUENT TAXES	8	13,828.00	3,346.55	0.00	10,481.45	24.20	1,792.10
Subtotal: 5112			119,955.00	29,032.59	0.00	90,922.41	24.20	31,599.11
20 5113	PROP C SALES TAX	8	560,616.00	165,344.78	0.00	395,271.22	29.49	43,904.02
Subtotal: 5113			560,616.00	165,344.78	0.00	395,271.22	29.49	43,904.02
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	98.48	0.00	7,301.52	1.33	28.53
30 5115	M & M SURCHARGE	8	1,300.00	5.13	0.00	1,294.87	0.39	1.53
Subtotal: 5115			8,700.00	103.61	0.00	8,596.39	1.19	30.06
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	8,342.57	0.00	7,657.43	52.14	3,101.50
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	50,769.65	0.00	(50,769.65)	0.00	16,413.19
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	897.24	0.00	2,102.76	29.91	404.11
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	2,065.24	0.00	(2,065.24)	0.00	662.57
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	4.42	0.00	(4.42)	0.00	1.45
Subtotal: 5141			19,000.00	62,994.55	0.00	(43,994.55)	331.55	20,582.82
10 5151	FOOD SERVICE	8	29,800.00	2,129.55	0.00	27,670.45	7.15	960.35
Subtotal: 5151			29,800.00	2,129.55	0.00	27,670.45	7.15	960.35
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	1,978.25	0.00	3,021.75	39.57	1,978.25
Subtotal: 5171			5,000.00	1,978.25	0.00	3,021.75	39.57	1,978.25
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	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	648.00	0.00	(648.00)	0.00	648.00
60 5179 020 1050	SA YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
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	26.00	0.00	(26.00)	0.00	26.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 081 1050	CLASS OF 2030	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	2,140.00	0.00	(2,140.00)	0.00	2,140.00
60 5179 130 1050	SA BETA CLUB	8	0.00	(2,309.75)	0.00	2,309.75	0.00	0.00
60 5179 131 1050	JR BETA	8	0.00	570.25	0.00	(570.25)	0.00	570.25
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	456.60	0.00	(456.60)	0.00	580.60
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	740.09	0.00	(740.09)	0.00	740.09
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

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60 5179 320 1050	SA CONCESSIONS	8	0.00	1,381.02	0.00	(1,381.02)	0.00	1,381.02
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	2,500.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	411.00	0.00	(411.00)	0.00	411.00
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	2,300.08	0.00	(2,300.08)	0.00	2,300.08
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	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	3,961.69	0.00	(3,961.69)	0.00	3,961.69
Subtotal: 5179			42,200.00	14,093.18	439.99	27,666.83	34.44	15,258.73
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	275,676.51	439.99	1,704,928.50	13.94	114,313.34
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	429,363.00	0.00	1,335,752.00	24.32	162,971.00
Subtotal: 5311			1,765,115.00	429,363.00	0.00	1,335,752.00	24.32	162,971.00
10 5312	TRANSPORTATION	8	135,190.00	33,799.00	0.00	101,391.00	25.00	11,267.00
Subtotal: 5312			135,190.00	33,799.00	0.00	101,391.00	25.00	11,267.00
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	51,884.36	0.00	126,150.64	29.14	17,378.56
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	51,884.36	0.00	126,150.64	29.14	17,378.56
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	0.00	0.00	15,100.00	0.00	0.00
Subtotal: 5324			15,100.00	0.00	0.00	15,100.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	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>
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
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	515,046.36	0.00	1,743,265.64	22.81	191,616.56
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	4,194.75	0.00	106,805.25	3.78	4,194.75
Subtotal: 5445			111,000.00	4,194.75	0.00	106,805.25	3.78	4,194.75
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	1,872.59	0.00	43,127.41	4.16	1,872.59
Subtotal: 5446			45,000.00	1,872.59	0.00	43,127.41	4.16	1,872.59
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	129,067.98	0.00	473,900.02	21.41	6,067.34

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	1,114,925.47	439.99	3,914,832.54	22.17	311,997.24
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)	(1,043.70)
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	3,222.04	0.00	12,777.96	20.14	1,654.05
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	(170.00)	170.00	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	4,561.22	427.14	9,011.64	35.63	3,176.71
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	84,838.54	0.00	445,143.46	16.01	45,804.85
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	675.00	0.00	24,325.00	2.70	675.00
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	20,827.81	0.00	66,144.19	23.95	7,277.44
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	(221.71)	0.00	221.71	0.00	41.85
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

<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 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	1,132.64	0.00	6,432.36	14.97	595.03
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	18,297.28	0.00	59,779.72	23.43	13,133.09
Subtotal: 1111			792,372.00	131,347.55	257.14	660,767.31	16.61	71,314.32
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	2,316.06	115.00	15,568.94	13.51	1,857.22
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	21.88	0.00	(21.88)	0.00	21.88
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	852.98
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	84,990.65	0.00	540,029.35	13.60	41,545.56
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	805.00	0.00	14,195.00	5.37	805.00
20 1151 6121 020 1050 3 00000	HIGH SCHOOL FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	180.00	0.00	(180.00)	0.00	180.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	17,627.46	0.00	85,319.54	17.12	5,972.10
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	277.38	0.00	(277.38)	0.00	0.00
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

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	1,379.50	0.00	(449.50)	148.33	49.91
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 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	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	1,177.67	0.00	7,885.33	12.99	578.81
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	14,937.97	0.00	70,022.03	17.58	11,696.66
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	133,957.35	115.00	761,952.65	14.96	63,560.12
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	47,664.71
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	47,664.71

<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	5,780.07	0.00	38,905.93	12.93	2,306.24
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	4,518.98	0.00	13,564.02	24.99	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	349.41	0.00	3,544.59	8.97	202.37
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	334.29	0.00	1,320.71	20.20	334.29
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	234.07	0.00	2,536.93	8.45	27.12
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	274.19	0.00	846.81	24.46	274.19
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	80.14	0.00	567.86	12.37	31.74
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	64.13	0.00	197.87	24.48	64.13
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	1,152.33	0.00	10,924.67	9.54	649.13
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	357.27	0.00	5,680.73	5.92	357.27
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	1,074.11	0.00	1,225.89	46.70	555.53
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	74.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	386.19	0.00	263.81	59.41	386.19
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	596.84	109.88	593.28	54.36	596.84
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	6,570.50	0.00	33,679.50	16.32	3,285.25
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	5,566.66	0.00	34,433.34	13.92	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	1,535.00	0.00	1,465.00	51.17	1,535.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	1,085.84	0.00	5,626.16	16.18	542.92
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	951.88	0.00	5,724.12	14.26	475.94
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	97.41	0.00	(97.41)	0.00	97.41
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	95.17
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	332.60	0.00	(332.60)	0.00	166.30
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	79.84	0.00	504.16	13.67	39.92
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	22.26	0.00	(22.26)	0.00	22.26
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	77.78	0.00	502.22	13.41	38.89
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	926.40	0.00	5,111.60	15.34	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 1221			218,841.00	38,218.76	109.88	180,512.36	17.51	20,426.81
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	8,395.58	0.00	30,096.62	21.81	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	552.80	0.00	2,709.20	16.95	276.40
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	453.66	0.00	1,933.34	19.01	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	106.08	0.00	451.92	19.01	53.04
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	1,014.80	0.00	8,043.20	11.20	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	80.34	0.00	55,457.10	0.14	80.34
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	8,449.34	0.00	41,095.66	17.05	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	1,369.86	0.00	6,690.14	17.00	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	93.65	0.00	624.35	13.04	46.83
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 1251			178,655.64	21,522.51	0.00	157,133.13	12.05	10,801.43
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	(2,669.67)	2,669.67	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	(2,669.67)	2,669.67	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	300.00	(737.84)	2,018.84	(27.69)	300.00
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	14,344.80	0.00	43,034.20	25.00	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	2,297.07	0.00	6,898.93	24.98	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	201.00	0.00	631.00	24.16	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	3,000.00	532.90	(1,651.10)	4,118.20	(37.27)	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	25,710.40	(2,388.94)	64,873.54	26.44	6,417.49
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	2,573.64	0.00	2,926.36	46.79	1,119.82

<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	145.29
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	280.00	39.07	0.00	240.93	13.95	8.08
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	35.32	0.00	174.68	16.82	7.30
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	37.31	0.00	12.69	74.62	16.23
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	1,557.66	0.00	30,840.34	4.81	528.33
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	648.00	0.00	(648.00)	0.00	648.00
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	209.71	0.00	4,488.29	4.46	60.46
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	93.96	0.00	(93.96)	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	22.57	0.00	447.43	4.80	7.65
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	9.40	0.00	(9.40)	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	0.00	0.00	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	(60.00)	0.00	60.00	0.00	(60.00)
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	103.88	(103.88)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	126.00	0.00	(126.00)	0.00	126.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	671.28	0.00	(671.28)	0.00	671.28
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	4,663.75	52.03	(4,715.78)	0.00	2,999.64
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	0.00	(254.12)	254.12	0.00	0.00
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	13,829.57	(98.21)	30,309.64	31.18	6,381.44
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	0.00	0.00	12,000.00	0.00	0.00
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	14.50	0.00	(14.50)	0.00	14.50
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	0.00	0.00	823.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	53.64	0.00	690.36	7.21	53.64
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	13.99	0.00	160.01	8.04	13.99
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	413.00	0.00	19,587.00	2.07	219.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	610.00	0.00	1,760.00	25.74	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	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	965.00	0.00	5,535.00	14.85	965.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,012.00	0.00	(512.00)	202.40	12.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	908.95	0.00	891.05	50.50	908.95
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	10,168.00	0.00	(2,168.00)	127.10	5,084.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	173.92	0.00	826.08	17.39	173.92
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	341.96	0.00	558.04	38.00	341.96
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	5,413.59	0.00	43,725.41	11.02	1,085.92
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	1,331.27	0.00	5,793.73	18.68	802.08
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	86.53	0.00	626.47	12.14	24.00
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	0.00	(170.43)	170.43	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	0.00	(170.43)	170.43	0.00	0.00
Subtotal: 1421			121,063.00	21,714.05	(340.86)	99,689.81	17.65	9,698.96
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,855.84	0.00	(855.84)	117.12	2,734.50
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	2,734.50
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	3,100.00	0.00	70,900.00	4.19	3,100.00
Subtotal: 1933			74,000.00	3,100.00	0.00	70,900.00	4.19	3,100.00
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	700.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	100.00
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	8,660.20	0.00	39,209.80	18.09	4,330.10
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	7,924.96	0.00	34,322.04	18.76	3,736.36
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	1,407.40	0.00	6,409.60	18.00	703.70
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	1,293.83	0.00	5,707.17	18.48	614.13
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	111.24	0.00	582.76	16.03	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	113.46	0.00	499.54	18.51	53.45
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	1,054.78	0.00	4,983.22	17.47	527.39
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 2122			122,388.00	22,044.25	0.00	100,343.75	18.01	11,323.95
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	3,233.80
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	0.00	0.00	17,012.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	504.00	0.00	(504.00)	0.00	504.00
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	256.07
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	18.80	0.00	1,355.20	1.37	18.80
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	208.62	0.00	830.38	20.08	208.62
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	31.25	0.00	1,023.75	2.96	31.25
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	48.79	0.00	194.21	20.08	48.79
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	7.30	0.00	239.70	2.96	7.30
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	503.20	0.00	2,515.80	16.67	503.20
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	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 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	0.00	108.00	0.00	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	240.81	0.00	409.19	37.05	240.81
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	0.00	0.00	650.00	0.00	0.00
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	5,282.64	0.00	42,160.36	11.13	5,282.64
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	11,450.34	0.00	36,890.66	23.69	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	853.96	0.00	7,031.04	10.83	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	699.14	0.00	(699.14)	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	163.50	0.00	537.50	23.32	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	1,006.40	0.00	5,032.60	16.67	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	14,173.34	0.00	48,792.66	22.51	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	1,109.30	0.00	6,560.70	14.46	1,109.30
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	1,109.30	0.00	12,560.70	8.11	1,109.30
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	495.00	0.00	3,788.00	11.56	495.00
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	495.00	0.00	4,538.00	9.84	495.00

<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	0.00	0.00	500.00	0.00	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	0.00	0.00	5,500.00	0.00	0.00
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	300.00	0.00	3,323.00	8.28	300.00
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	0.00	0.00	3,623.00	0.00	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	0.00	0.00	2,248.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	0.00	0.00	2,248.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	273.97	30.00	197.03	60.67	0.02
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	639.77	30.00	22,641.23	2.87	300.02
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	0.00	0.00	728.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	0.00	0.00	450.00	0.00	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	2,457.80	0.00	172.20	93.45	2,457.80
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	2,132.71	0.00	3,381.29	38.68	2,457.80
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	34.38	0.00	102.62	25.09	11.46
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	31.05	0.00	92.95	25.04	10.35
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	7.26	0.00	21.74	25.03	2.42
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - 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	6,600.00
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	1,881.00	0.00	2,119.00	47.03	1,547.00
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	2,959.48	0.00	(2,959.48)	0.00	0.00
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	59.00	0.00	3,941.00	1.48	0.00
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	14,306.73	0.00	45,702.27	23.84	8,171.23
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	1,906.90	0.00	1,093.10	63.56	397.80
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	292.00	0.00	1,208.00	19.47	292.00
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,541.56	0.00	958.44	61.66	300.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	2,081.27	0.00	4,418.73	32.02	216.48
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	23,193.45	0.00	66,921.55	25.74	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	3,580.12	0.00	10,651.88	25.16	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	328.11	0.00	1,007.89	24.56	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 2321			132,384.00	34,433.01	0.00	97,950.99	26.01	10,883.91
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	8,225.28	0.00	24,925.84	24.81	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	666.96	0.00	2,021.04	24.81	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	457.53	0.00	1,597.47	22.26	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	107.01	0.00	373.99	22.25	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	10,486.66	0.00	52,433.34	16.67	5,243.33
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	1,665.28	0.00	8,333.72	16.65	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	148.80	0.00	763.20	16.32	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 2329			132,217.12	24,591.66	0.00	107,625.46	18.60	10,309.03
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	7,210.40	0.00	29,581.60	19.60	2,556.80
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	22.24	0.00	(22.24)	0.00	22.24
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	581.55	0.00	2,356.45	19.79	193.85
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	418.39	0.00	1,862.61	18.34	148.97
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	97.87	0.00	435.13	18.36	34.85
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,031.04	0.00	128.96	96.90	4,031.04
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	10,714.50	0.00	19,285.50	35.72	2,500.00
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 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	1,086.79	(219.25)	4,132.46	17.35	648.29
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	658.60
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	139.80	0.00	7,860.20	1.75	69.80
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	26,470.78	(219.25)	120,483.47	17.89	11,367.64
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	4,018.08	0.00	20,339.92	16.50	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	8,161.71	0.00	43,981.29	15.65	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	344.10	0.00	1,740.90	16.50	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	432.30	0.00	3,743.70	10.35	273.14
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	169.72	0.00	1,340.28	11.24	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	506.03	0.00	2,726.97	15.65	246.86
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	39.70	0.00	313.30	11.25	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	118.34	0.00	637.66	15.65	57.73
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	9.66	0.00	8,728.34	0.11	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	2,523.23	0.00	5,276.77	32.35	1,065.37
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	2,522.24	0.00	5,277.76	32.34	1,065.37
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	0.00	0.00	5,500.00	0.00	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	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	315.00
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	1,872.42	0.00	2,127.58	46.81	836.01
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	535.47	0.00	3,464.53	13.39	485.97
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	14,499.58	0.00	67,498.42	17.68	6,749.79
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	15,023.24	0.00	68,780.76	17.93	8,011.62
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	2,240.20	0.00	10,524.80	17.55	1,047.60
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	2,323.08	0.00	10,703.92	17.83	2,323.08
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	213.06	0.00	1,001.94	17.54	113.78
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	958.02	0.00	5,079.98	15.87	479.01
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 2411			364,313.00	59,217.08	0.00	305,095.92	16.25	30,346.86
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	387.75	0.00	(387.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	26.60	0.00	(26.60)	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	24.04	0.00	(24.04)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	5.62	0.00	(5.62)	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	444.01	0.00	(444.01)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	12,784.00	0.00	34,592.00	26.98	4,888.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	915.18	0.00	2,748.82	24.98	305.06
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	768.07	0.00	2,168.93	26.15	294.88
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	687.00	179.62	0.00	507.38	26.15	68.96
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	1,509.60	0.00	4,528.40	25.00	503.20
Subtotal: 2525			61,027.00	16,156.47	0.00	44,870.53	26.47	6,060.10
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	599.00	0.00	(599.00)	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	599.00	0.00	(599.00)	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	7,273.85	0.00	33,358.15	17.90	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	583.06	0.00	2,618.94	18.21	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	432.62	0.00	2,086.38	17.17	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	102.28	0.00	486.72	17.37	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	1,235.78	0.00	4,802.22	20.47	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	9,702.59	0.00	43,277.41	18.31	4,261.81
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	15,372.71	0.00	44,768.29	25.56	5,132.55
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	10,058.19	0.00	24,941.81	28.74	1,961.00
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	1,261.86	0.00	3,692.14	25.47	420.55
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	1,506.12	0.00	2,222.88	40.39	432.92

<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	358.38	0.00	513.62	41.10	101.25
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	3,111.83	0.00	8,965.17	25.77	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	9,409.51	0.00	1,590.49	85.54	3,702.01
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	804.16	0.00	998.84	44.60	69.04
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	940.57	(678.17)	5,037.60	4.95	262.40
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	2,100.00	0.00	3,660.00	36.46	0.00
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	366.46
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	16,581.03	0.00	10,718.97	60.74	554.37
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	8,937.66	(2,594.48)	50,006.82	11.26	3,122.48
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	0.00	0.00	57,500.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	77.01	0.00	422.99	15.40	77.01
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	103,857.18	(3,272.65)	236,129.47	29.87	17,208.44
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	123.42	0.00	876.58	12.34	74.50
Subtotal: 2545			1,000.00	123.42	0.00	876.58	12.34	74.50
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	239.07	0.00	(239.07)	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	0.00	0.00	0.00	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	15,790.32
Subtotal: 2546			0.00	17,621.50	0.00	(17,621.50)	0.00	16,029.39
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	750.00	0.00	2,250.00	25.00	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	10,589.04	0.00	31,766.96	25.00	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	17,158.36	0.00	63,398.64	21.30	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	1,848.29	0.00	4,295.71	30.08	794.50

Function 3511

Ledger Report with Fund Totals for Missouri
SEPT2024

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	620.00
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	0.00	0.00	12,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	0.00	0.00	165.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	0.00	0.00	50.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	0.00	0.00	600.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3511			15,715.00	1,565.00	0.00	14,150.00	9.96	620.00
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	3,385.80	0.00	16,109.00	17.37	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	300.72	0.00	1,416.28	17.51	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	193.68	0.00	984.32	16.44	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	45.30	0.00	229.70	16.47	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	1,006.40	0.00	5,031.60	16.67	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	5,867.66	0.00	34,382.34	14.58	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	995.52	0.00	5,716.48	14.83	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	79.74	0.00	504.26	13.65	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	1,006.40	0.00	5,031.60	16.67	503.20
Subtotal: 3512			85,691.80	12,881.22	0.00	72,810.58	15.03	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								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	910,354.72	(9,028.59)	4,207,655.43	17.64	412,909.29

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,576,355.53	0.00	(2,576,355.53)	0.00	(123,052.79)
Total Liabilities:	0.00	(25,760.58)	0.00	25,760.58	0.00	(9,679.48)
Total Revenues:	1,937,633.00	221,984.88	0.00	1,715,648.12	11.46	69,623.17
Total Expenditures:	2,066,319.56	399,488.97	(6,938.42)	1,673,769.01	19.00	182,996.48
Revenues + Expenditures:	(128,686.56)	(177,504.09)	6,938.42	41,879.11		(113,373.31)
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		2,602,116.11				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,162,238.69	0.00	(1,162,238.69)	0.00	31,569.51
Total Liabilities:	0.00	25,526.15	0.00	(25,526.15)	0.00	17,701.50
Total Revenues:	2,933,516.00	869,100.88	0.00	2,064,415.12	29.63	224,253.58
Total Expenditures:	2,725,662.00	425,892.81	0.00	2,299,769.19	15.63	210,385.57
Revenues + Expenditures:	207,854.00	443,208.07	0.00	(235,354.07)		13,868.01
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,136,712.54				

Fund Number: 30 DEBT SERVICES FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	179,183.39	0.00	(179,183.39)	0.00	2,860.31
Total Revenues:	159,049.00	10,239.11	0.00	148,809.89	6.44	2,860.31
Total Expenditures:	149,500.00	24,750.00	0.00	124,750.00	16.56	0.00
Revenues + Expenditures:	9,549.00	(14,510.89)	0.00	24,059.89		2,860.31
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		179,183.39				

<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	224,234.44	0.00	(224,234.44)	0.00	(15,788.87)
Total Revenues:			0.00	775.62	0.00	(775.62)	0.00	1.45
Total Expenditures:			167,500.00	51,974.42	(1,651.10)	117,176.68	30.04	15,790.32
Revenues + Expenditures:			(167,500.00)	(51,198.80)	1,651.10	(117,952.30)		(15,788.87)
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				224,234.44				
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	145,563.79	0.00	(145,563.79)	0.00	11,521.81
Total Liabilities:			0.00	(30.60)	0.00	30.60	0.00	0.00
Total Revenues:			0.00	12,824.98	439.99	(13,264.97)	0.00	15,258.73
Total Expenditures:			0.00	8,248.52	(439.07)	(7,809.45)	0.00	3,736.92
Revenues + Expenditures:			0.00	4,576.46	(0.92)	(4,575.54)		11,521.81
Total Fund Balance:				145,594.39				
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	4,287,575.84	0.00	(4,287,575.84)	0.00	(92,890.03)
Total Liabilities:			0.00	(265.03)	0.00	265.03	0.00	8,022.02
Total Revenues:			5,030,198.00	1,114,925.47	439.99	3,914,832.54	22.17	311,997.24
Total Expenditures:			5,108,981.56	910,354.72	(9,028.59)	4,207,655.43	17.64	412,909.29
Revenues + Expenditures:			(78,783.56)	204,570.75	8,588.60	(291,942.91)		(100,912.05)
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,287,840.87				