

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,197,570.41	0.00	(3,197,570.41)	0.00	(95,541.11)
20 1111	CASH IN BANK	1	0.00	1,409,016.79	0.00	(1,409,016.79)	0.00	(113,805.74)
30 1111	CASH IN BANK	1	0.00	179,890.67	0.00	(179,890.67)	0.00	3,017.82
40 1111	CASH IN BANK	1	0.00	(3,633.75)	0.00	3,633.75	0.00	(165,220.00)
60 1111	CASH IN BANK	1	0.00	154,656.03	0.00	(154,656.03)	0.00	(1,583.89)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,937,500.91	0.00	(4,937,500.91)	0.00	(373,132.92)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	44,550.00	0.00	(44,550.00)	0.00	0.00
Subtotal: 1151			0.00	44,150.00	0.00	(44,150.00)	0.00	0.00
Total: Current Assets			0.00	4,981,650.15	0.00	(4,981,650.15)	0.00	(373,132.92)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	161.03	0.00	(161.03)	0.00	161.03
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	161.03	0.00	(161.03)	0.00	161.03
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	2,133.73	0.00	(2,133.73)	0.00	(529.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(284.25)	0.00	284.25	0.00	(2.10)
20 2155 001	BP HEALTH INSURANCE	4	0.00	1,257.41	0.00	(1,257.41)	0.00	(1,097.00)
20 2155 002	BP LIFE INSURANCE	4	0.00	13.92	0.00	(13.92)	0.00	(13.86)
Subtotal: 2155			0.00	3,120.81	0.00	(3,120.81)	0.00	(1,641.96)
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,737.12	0.00	(1,737.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	(28.00)
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	0.00	(28.00)
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	(3,417.73)	0.00	3,417.73	0.00	18.00
10 2160 007	DENTAL	4	0.00	(70.30)	0.00	70.30	0.00	(46.00)
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	86.67	0.00	(86.67)	0.00	0.00

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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	(37.44)	0.00	37.44	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(12.22)	0.00	12.22	0.00	0.00
10 2160 048	CANCER	4	0.00	(77.00)	0.00	77.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	20.34	0.00	(20.34)	0.00	0.00
10 2160 065	VISION	4	0.00	(5.52)	0.00	5.52	0.00	(10.97)
10 2160 066	ST DISABILITY	4	0.00	31.22	0.00	(31.22)	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	1,403.53	0.00	(1,403.53)	0.00	206.00
20 2160 007	DENTAL	4	0.00	184.05	0.00	(184.05)	0.00	(28.00)
20 2160 022	ACCIDENT CAFT	4	0.00	8.98	0.00	(8.98)	0.00	(8.28)
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	198.40	0.00	(198.40)	0.00	(13.86)
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	3.80	0.00	(3.80)	0.00	0.00
20 2160 048	CANCER	4	0.00	33.00	0.00	(33.00)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	39.50	0.00	(39.50)	0.00	(10.97)
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(1,599.84)	0.00	1,599.84	0.00	105.92
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	9,305.31	0.00	(9,305.31)	0.00	(1,403.01)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,197,365.56	0.00	(3,197,365.56)	0.00	(95,132.07)
20 3111	FUND BALANCE	7	0.00	1,399,916.33	0.00	(1,399,916.33)	0.00	(112,811.77)
30 3111	FUND BALANCE	7	0.00	224,040.67	0.00	(224,040.67)	0.00	3,017.82
40 3111	FUND BALANCE	7	0.00	(3,633.75)	0.00	3,633.75	0.00	(165,220.00)
60 3111	FUND BALANCE	7	0.00	2,199.36	0.00	(2,199.36)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	218.88	0.00	(218.88)	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	707.69	0.00	(707.69)	0.00	(1,125.00)
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	2,973.24	0.00	(2,973.24)	0.00	805.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,239.81)	0.00	6,239.81	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	5,074.10	0.00	(5,074.10)	0.00	(968.88)
60 3111 000 061	SA CLASS OF 2026	7	0.00	2,842.46	0.00	(2,842.46)	0.00	0.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	2,473.30	0.00	(2,473.30)	0.00	146.00
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,430.50	0.00	(1,430.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	683.02	0.00	(683.02)	0.00	0.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	1,767.72	0.00	(1,767.72)	0.00	(680.53)
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	4,098.64	0.00	(4,098.64)	0.00	0.00

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60 3111 000 131	JR BETA	7	0.00	706.55	0.00	(706.55)	0.00	(24.74)
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,090.83	0.00	(3,090.83)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	3,143.53	0.00	(3,143.53)	0.00	0.00
60 3111 000 250	SA INACTIVE MISC.	7	0.00	3,613.67	0.00	(3,613.67)	0.00	(27.80)
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	(77.02)	0.00	77.02	0.00	222.88
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	(27.05)	0.00	27.05	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	6,555.07	0.00	(6,555.07)	0.00	0.00
60 3111 000 320	SA CONCESSIONS	7	0.00	2,556.71	0.00	(2,556.71)	0.00	317.75
60 3111 000 330	SA GOLF	7	0.00	(842.65)	0.00	842.65	0.00	(60.00)
60 3111 000 341	SA WOLVES	7	0.00	7,421.77	0.00	(7,421.77)	0.00	(455.84)
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	4,585.65	0.00	(4,585.65)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	6,932.80	0.00	(6,932.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	12,437.51	0.00	(12,437.51)	0.00	1,430.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	3,801.17	0.00	(3,801.17)	0.00	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	520.04	0.00	(520.04)	0.00	0.00
60 3111 000 620	SA ELEM ART	7	0.00	2,710.99	0.00	(2,710.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,316.81	0.00	(1,316.81)	0.00	0.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	16,140.23	0.00	(16,140.23)	0.00	(1,162.73)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	1,314.80	0.00	(1,314.80)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	(681.72)	0.00	681.72	0.00	0.00
Subtotal: 3111			0.00	4,972,344.84	0.00	(4,972,344.84)	0.00	(371,729.91)
Total: Fund Balance			0.00	4,972,344.84	0.00	(4,972,344.84)	0.00	(371,729.91)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	1,085,472.61	0.00	(35,996.61)	103.43	0.00
30 5111	CURRENT TAXES	8	136,743.00	141,438.28	0.00	(4,695.28)	103.43	0.00
Subtotal: 5111			1,186,219.00	1,226,910.89	0.00	(40,691.89)	103.43	0.00

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10 5112	DELINQUENT TAXES	8	106,127.00	105,982.29	0.00	144.71	99.86	12,146.34
30 5112	DELINQUENT TAXES	8	13,828.00	13,809.31	0.00	18.69	99.86	1,582.68
Subtotal: 5112			119,955.00	119,791.60	0.00	163.40	99.86	13,729.02
20 5113	PROP C SALES TAX	8	560,616.00	556,149.09	0.00	4,466.91	99.20	27,672.55
Subtotal: 5113			560,616.00	556,149.09	0.00	4,466.91	99.20	27,672.55
10 5114	FINANCIAL INST TAX	8	5.00	21.51	0.00	(16.51)	430.20	0.00
Subtotal: 5114			5.00	21.51	0.00	(16.51)	430.20	0.00
10 5115	M & M SURCHARGE	8	7,400.00	9,606.32	0.00	(2,206.32)	129.82	88.98
30 5115	M & M SURCHARGE	8	1,300.00	1,243.99	0.00	56.01	95.69	11.59
Subtotal: 5115			8,700.00	10,850.31	0.00	(2,150.31)	124.72	100.57
10 5116	IN LIEU OF TAXES	8	0.00	1,230.21	0.00	(1,230.21)	0.00	0.00
Subtotal: 5116			0.00	1,230.21	0.00	(1,230.21)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	16,000.00	27,638.98	0.00	(11,638.98)	172.74	2,215.32
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	161,468.46	0.00	(161,468.46)	0.00	0.00
20 5141	EARNING ON INVESTMENT	8	0.00	1,144.97	0.00	(1,144.97)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	6,071.78	0.00	(3,071.78)	202.39	1,394.00
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	6,301.90	0.00	(6,301.90)	0.00	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	13.59	0.00	(13.59)	0.00	0.00
Subtotal: 5141			19,000.00	202,639.68	0.00	(183,639.68)	1,066.52	3,609.32
10 5151	FOOD SERVICE	8	29,800.00	20,387.26	0.00	9,412.74	68.41	(169.90)
Subtotal: 5151			29,800.00	20,387.26	0.00	9,412.74	68.41	(169.90)
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	7,867.79	0.00	(2,867.79)	157.36	126.00
Subtotal: 5171			5,000.00	7,867.79	0.00	(2,867.79)	157.36	126.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	2,218.20	0.00	39,981.80	5.26	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	(950.00)	0.00	950.00	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	667.75	0.00	(667.75)	0.00	0.00
60 5179 014 1050	BOYS BB AUCTION	8	0.00	1,698.00	0.00	(1,698.00)	0.00	0.00
60 5179 015 1050	GIRLS BB FUNDRAISER	8	0.00	1,430.00	0.00	(1,430.00)	0.00	1,430.00
60 5179 020 1050	SA YEARBOOK	8	0.00	52.00	0.00	(52.00)	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	4,059.00	0.00	(4,059.00)	0.00	53.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	3,357.00	0.00	(3,357.00)	0.00	0.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	1,977.30	0.00	(1,977.30)	0.00	146.00
60 5179 063 1050	SA CLASS OF 2028	8	0.00	45.00	0.00	(45.00)	0.00	0.00
60 5179 064 1050	SA CLASS OF 2029	8	0.00	216.20	0.00	(216.20)	0.00	0.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5179 081 1050	CLASS OF 2030	8	0.00	96.36	0.00	(96.36)	0.00	0.00
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	2,133.05	0.00	(2,133.05)	0.00	0.00
60 5179 131 1050	JR BETA	8	0.00	5,983.05	0.00	(5,983.05)	0.00	0.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,769.60	0.00	(2,769.60)	0.00	0.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	1,625.09	0.00	(1,625.09)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	3,106.82	0.00	(3,106.82)	0.00	1,330.75
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	498.10	0.00	(498.10)	0.00	0.00
60 5179 320 1050	SA CONCESSIONS	8	0.00	7,721.09	0.00	(7,721.09)	0.00	317.75
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	439.99	(439.99)	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	7,958.61	0.00	(7,958.61)	0.00	0.00
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	897.44	0.00	(897.44)	0.00	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	6,360.00	0.00	(6,360.00)	0.00	0.00
60 5179 420 1050	SA SOFTBALL	8	0.00	4,270.72	0.00	(4,270.72)	0.00	1,430.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	1,580.00	0.00	(1,580.00)	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	586.00	0.00	(586.00)	0.00	0.00
60 5179 620 4020	SA ELEM ART	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	1,530.00	0.00	(1,530.00)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	36,830.84	0.00	(36,830.84)	0.00	0.00
Subtotal: 5179			42,200.00	106,122.22	439.99	(64,362.21)	252.52	4,707.50
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	2,916.83	0.00	2,083.17	58.34	0.00
Subtotal: 5195			5,000.00	2,916.83	0.00	2,083.17	58.34	0.00
10 5198	OTHER LOCAL	8	750.00	6,417.36	0.00	(5,667.36)	855.65	5,492.04
Subtotal: 5198			750.00	6,417.36	0.00	(5,667.36)	855.65	5,492.04
Subtotal: 5100			1,981,045.00	2,261,304.75	439.99	(280,699.74)	114.17	55,267.10
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	65,940.27	0.00	(39,747.27)	251.75	0.00
Subtotal: 5211			26,193.00	65,940.27	0.00	(39,747.27)	251.75	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	53,926.14	0.00	(9,985.14)	122.72	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	7,026.63	0.00	(2,848.63)	168.18	0.00
Subtotal: 5221			48,119.00	60,952.77	0.00	(12,833.77)	126.67	0.00
10 5231	OTHER STATE-FED PROP	8	53,201.00	30,348.98	0.00	22,852.02	57.05	226.81
30 5231	OTHER STATE-FED PROP	8	0.00	3,954.50	0.00	(3,954.50)	0.00	29.55
Subtotal: 5231			53,201.00	34,303.48	0.00	18,897.52	64.48	256.36
Subtotal: 5200			127,513.00	161,196.52	0.00	(33,683.52)	126.42	256.36
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	13.67	0.00	(13.67)	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	1,665,441.87	0.00	99,673.13	94.35	134,793.00
Subtotal: 5311			1,765,115.00	1,665,455.54	0.00	99,659.46	94.35	134,793.00
10 5312	TRANSPORTATION	8	135,190.00	132,574.00	0.00	2,616.00	98.06	11,055.00
Subtotal: 5312			135,190.00	132,574.00	0.00	2,616.00	98.06	11,055.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	4,833.40	0.00	(4,833.40)	0.00	0.00
Subtotal: 5314			0.00	4,833.40	0.00	(4,833.40)	0.00	0.00
20 5317	CAREER LADDER	8	0.00	28,500.00	0.00	(28,500.00)	0.00	0.00
Subtotal: 5317			0.00	28,500.00	0.00	(28,500.00)	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	201,673.18	0.00	(23,638.18)	113.28	18,333.08
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	201,673.18	0.00	(23,638.18)	113.28	18,333.08
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	3,061.42	0.00	12,038.58	20.27	2,506.42

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Subtotal: 5324			15,100.00	3,061.42	0.00	12,038.58	20.27	2,506.42
10 5325	SMALL SCHOOLS GRANT	8	0.00	283,375.00	0.00	(283,375.00)	0.00	23,692.00
Subtotal: 5325			0.00	283,375.00	0.00	(283,375.00)	0.00	23,692.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	4,419.00	0.00	0.00	100.00	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	4,419.00	0.00	2,500.00	63.87	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	865.13	0.00	843.87	50.62	0.00
Subtotal: 5333			1,709.00	865.13	0.00	843.87	50.62	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	122,245.00	100,920.00	0.00	21,325.00	82.56	0.00
Subtotal: 5341			122,245.00	100,920.00	0.00	21,325.00	82.56	0.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	5,744.45	0.00	14,255.55	28.72	0.00
Subtotal: 5369			20,000.00	5,744.45	0.00	14,255.55	28.72	0.00
20 5381	HIGH NEEDS	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5397	OTHER STATE	8	0.00	3,321.00	0.00	(3,321.00)	0.00	0.00
Subtotal: 5397			0.00	3,321.00	0.00	(3,321.00)	0.00	0.00
Subtotal: 5300			2,258,312.00	2,434,742.12	0.00	(176,430.12)	107.81	190,379.50
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	20,704.13	0.00	9,295.87	69.01	5,223.15
Subtotal: 5412			30,000.00	20,704.13	0.00	9,295.87	69.01	5,223.15
10 5422 000 0000 42200	ESSER III	8	0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
Subtotal: 5422			0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	173,549.90	0.00	(73,596.90)	173.63	7,148.68
Subtotal: 5441			99,953.00	173,549.90	0.00	(73,596.90)	173.63	7,148.68
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	15,554.00	0.00	(11,634.00)	396.79	2,777.00
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	20,408.00	0.00	(11,739.00)	235.41	2,777.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	71,554.61	0.00	39,445.39	64.46	0.00
Subtotal: 5445			111,000.00	71,554.61	0.00	39,445.39	64.46	0.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	29,490.88	0.00	15,509.12	65.54	0.00
Subtotal: 5446			45,000.00	29,490.88	0.00	15,509.12	65.54	0.00
10 5451 000 0000 45100	TITLE I	8	102,000.00	32,623.39	0.00	69,376.61	31.98	0.00
20 5451 000 0000 45100	TITLE I	8	113,000.00	185,492.77	0.00	(72,492.77)	164.15	12,373.68
Subtotal: 5451			215,000.00	218,116.16	0.00	(3,116.16)	101.45	12,373.68
10 5461 000 0000 46100	TITLE IV-A	8	0.00	17,656.42	0.00	(17,656.42)	0.00	803.81
Subtotal: 5461			0.00	17,656.42	0.00	(17,656.42)	0.00	803.81
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	27,984.34	0.00	(27,984.34)	0.00	1,223.59
Subtotal: 5465			0.00	27,984.34	0.00	(27,984.34)	0.00	1,223.59
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	32,119.26	0.00	(14,856.26)	186.06	2,925.18
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	68,244.44	0.00	(17,244.44)	133.81	11,195.91
Subtotal: 5481			68,263.00	100,363.70	0.00	(32,100.70)	147.03	14,121.09
10 5492 000 0000 49200	TITLE V-B-REAP	8	25,083.00	33,289.00	0.00	(8,206.00)	132.72	0.00
Subtotal: 5492			25,083.00	33,289.00	0.00	(8,206.00)	132.72	0.00

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Subtotal: 5400			602,968.00	731,150.51	0.00	(128,182.51)	121.26	43,671.00
Revenue Object 5600								
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	12,842.74	0.00	(6,842.74)	214.05	845.04
Subtotal: 5831			6,000.00	12,842.74	0.00	(6,842.74)	214.05	845.04
Subtotal: 5800			60,360.00	105,232.63	0.00	(44,872.63)	174.34	845.04
Total: Revenue			5,030,198.00	5,693,626.53	439.99	(663,868.52)	113.20	290,419.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	4,780.00	0.00	8,039.00	37.29	4,500.00
10 1111 6211 000 4020 1 00000	ELEMENTARY TEACHERS' RETIREMENT	9	0.00	435.15	0.00	(435.15)	0.00	435.15
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	1,087.00	(1,033.41)	0.00	2,120.41	(95.07)	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(454.97)	0.00	2,799.97	(19.40)	573.51
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	140.20	0.00	45.80	75.38	134.13
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,019.00	4,750.00	0.00	(1,731.00)	157.34	4,750.00
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	943.96	0.00	1,056.04	47.20	189.11
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	15,134.42	2,157.48	(1,291.90)	108.07	1,014.88
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	13,402.06	851.99	(254.05)	101.81	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	9,800.00	0.00	(9,800.00)	0.00	9,800.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	15,110.10	0.00	(15,110.10)	0.00	14,214.60
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	454,714.77	0.00	75,267.23	85.80	42,371.56
20 1111 6111 000 4020 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	14,700.00	0.00	(14,700.00)	0.00	14,700.00
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	35,256.90	0.00	(35,256.90)	0.00	33,167.40
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	13,577.50	0.00	11,422.50	54.31	632.50
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,620.00	0.00	0.00	10,620.00	0.00	950.00
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 14317	EL TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	1,421.00	0.00	(1,421.00)	0.00	1,421.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	1,486.60	0.00	(1,486.60)	0.00	1,400.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	73,777.64	0.00	13,194.36	84.83	6,135.94
20 1111 6211 000 4020 3 31700	EL TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	2,131.50	0.00	(2,131.50)	0.00	2,131.50
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	3,468.74	0.00	(3,468.74)	0.00	3,266.68
20 1111 6221 000 4020 1 14341	EL PEERS BASELINE GRANT LOCAL MATCH	9	0.00	271.67	0.00	(271.67)	0.00	271.67
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,313.73	0.00	(3,313.73)	0.00	304.55
20 1111 6221 000 4020 3 34100	EL PEERS BASELINE GRANT STATE MATCH	9	0.00	633.86	0.00	(633.86)	0.00	633.86
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	412.62	0.00	(412.62)	0.00	357.10
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	5,422.58	0.00	(5,422.58)	0.00	617.93
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	962.74	0.00	(962.74)	0.00	833.19
20 1111 6232 000 4020 1 14317	EL MEDICARE CAREER LADDER LOCAL	9	0.00	142.10	0.00	(142.10)	0.00	142.10
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	219.10	0.00	(219.10)	0.00	206.12
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	6,451.87	0.00	1,113.13	85.29	614.35
20 1111 6232 000 4020 3 31700	EL MEDICARE CAREER LADDER STATE	9	0.00	213.15	0.00	(213.15)	0.00	213.15
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	511.23	0.00	(511.23)	0.00	480.93
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	70,623.30	0.00	7,453.70	90.45	6,098.68
Subtotal: 1111			792,372.00	752,720.11	3,009.47	36,642.42	95.38	152,561.59
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	57.50	0.00	(57.50)	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	127.57	0.00	(127.57)	0.00	124.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	29.83	0.00	(29.83)	0.00	29.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,005.00	150.00	0.00	3,855.00	3.75	150.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT- SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	0.00	753.19	0.00	(753.19)	0.00	0.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	15,993.75	3,599.66	(1,593.41)	108.85	697.51
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	270.53	0.00	(270.53)	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	9,626.25	543.73	5,430.02	65.19	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	9,733.11	0.00	2,766.89	77.86	8,880.13
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	17,495.50	0.00	(17,495.50)	0.00	12,600.00
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	454,073.19	0.00	170,946.81	72.65	31,492.01
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	24,900.00	0.00	(24,900.00)	0.00	18,900.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	2,089.50	0.00	(2,089.50)	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	14,882.50	0.00	117.50	99.22	345.00
20 1151 6121 020 1050 3 00000	HIGH SCHOOL FRIDAY NIGHT	9	1,000.00	0.00	0.00	1,000.00	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>
	DETENTION							
20 1151 6131 000 1050 1 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	2,422.50	0.00	(2,422.50)	0.00	800.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	1,110.00	0.00	(110.00)	111.00	40.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	200.56	0.00	(200.56)	0.00	0.00
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	2,300.39	0.00	(2,300.39)	0.00	1,827.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	69,634.95	0.00	33,312.05	67.64	4,906.57
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	3,320.70	0.00	(3,320.70)	0.00	2,740.50
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	202.05	0.00	(202.05)	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	10.58	0.00	(10.58)	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	1,653.05	0.00	(1,653.05)	0.00	113.61
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	54.61	0.00	(54.61)	0.00	1.53
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	303.52	0.00	(303.52)	0.00	0.00
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	10,161.36	0.00	(9,231.36)	1,092.62	102.02
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	372.00	0.00	(372.00)	0.00	0.00
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	129.55	0.00	(129.55)	0.00	0.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	44.20	0.00	(44.20)	0.00	11.60
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	253.69	0.00	(253.69)	0.00	182.70
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	6,535.29	0.00	2,527.71	72.11	459.01
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	361.05	0.00	(361.05)	0.00	274.05
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	30.30	0.00	(30.30)	0.00	0.00
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	64,276.19	0.00	20,683.81	75.65	6,040.52
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	1,902.16	922.03	(2,824.19)	0.00	0.00
Subtotal: 1151			896,025.00	724,461.12	5,065.42	166,498.46	81.42	92,716.76
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

<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 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	96.85	(41.79)	113.93	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	96.85	105,494.47	31.32	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	34,556.00	0.00	10,130.00	77.33	3,569.58
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,083.00	34,703.54	0.00	(16,620.54)	191.91	2,962.01
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	3,894.00	2,885.16	0.00	1,008.84	74.09	317.45
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	2,773.57	0.00	(1,118.57)	167.59	239.48
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	1,960.56	0.00	810.44	70.75	201.64
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	2,060.82	0.00	(939.82)	183.84	175.40
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	458.51	0.00	189.49	70.76	47.16
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	481.96	0.00	(219.96)	183.95	41.02
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	9,409.46	0.00	2,667.54	77.91	1,066.40
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	5,776.54	0.00	261.46	95.67	533.20
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	71.50	202.30	226.20	54.76	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	1,678.01	0.00	621.99	72.96	0.00
10 1221 6361 000 1050 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	3,500.00	2,237.98	0.00	1,262.02	63.94	72.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	526.11	128.00	(4.11)	100.63	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	1,250.18	0.00	49.82	96.17	18.40
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	1,400.00	0.00	(1,400.00)	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	35,362.57	0.00	4,887.43	87.86	3,285.25

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	30,736.63	0.00	9,263.37	76.84	2,783.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	3,000.00	4,180.00	0.00	(1,180.00)	139.33	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	5,862.04	0.00	849.96	87.34	545.24
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	0.01	0.00	6,675.99	0.00	0.00
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	121.08	0.00	(121.08)	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	2,450.84	0.00	(2,450.84)	0.00	190.94
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	259.15	0.00	(259.15)	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	2,000.10	0.00	(2,000.10)	0.00	172.57
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	426.69	0.00	157.31	73.06	38.73
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	60.62	0.00	(60.62)	0.00	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	430.07	0.00	149.93	74.15	40.36
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	5,165.20	0.00	872.80	85.54	533.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	5,036.20	0.00	1,001.80	83.41	4.20
Subtotal: 1221			218,841.00	198,916.10	330.30	19,594.60	91.05	16,837.56
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	46,175.76	0.00	(7,683.56)	119.96	4,197.80
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	3,318.35	0.00	(56.35)	101.73	314.74
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	2,495.12	0.00	(108.12)	104.53	226.82
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	583.48	0.00	(25.48)	104.57	53.06
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	9,633.40	0.00	(575.40)	106.35	1,066.40
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	0.00	300.00	(300.00)	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	551.16	0.00	(551.16)	0.00	92.01
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	64,160.94	5,218.50	(13,842.00)	124.92	16,484.74
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	3,214.15	0.00	1,785.85	64.28	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	46,471.37	0.00	3,073.63	93.80	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	7,538.58	0.00	521.42	93.53	689.28
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	517.53	0.00	200.47	72.08	49.30
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
Subtotal: 1251			178,655.64	190,225.04	5,518.50	(17,087.90)	109.56	27,932.02
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	910.00	0.00	(410.00)	182.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	56.42	0.00	(56.42)	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	13.20	0.00	(13.20)	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,581.00	1,073.78	249.50	257.72	83.70	404.13
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

<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 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	57,379.21	0.00	(0.21)	100.00	4,781.61
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	9,186.54	0.00	9.46	99.90	763.95
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	805.04	0.00	26.96	96.76	68.04
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	6,068.40	0.00	(30.40)	100.50	533.20
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	81,635.49	999.50	5,560.01	93.70	6,550.93
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	13,200.00	0.00	(13,200.00)	0.00	0.00
Subtotal: 1371			0.00	13,200.00	0.00	(13,200.00)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS SUPPLEMENTAL PAY	9	5,500.00	4,530.46	0.00	969.54	82.37	108.00
10 1411 6161 000 1050 1 00000	SA TRIP DRIVERS	9	0.00	310.00	0.00	(310.00)	0.00	150.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	339.00	0.00	(339.00)	0.00	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	123.52	0.00	156.48	44.11	17.71
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	23.24	0.00	(23.24)	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	175.83	0.00	34.17	83.73	16.00
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	21.00	0.00	(21.00)	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	70.30	0.00	(20.30)	140.60	3.75
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	4.92	0.00	(4.92)	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	18,325.42	0.00	14,072.58	56.56	6,857.62
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	2,186.72	0.00	(2,186.72)	0.00	361.84
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	1,255.07	0.00	3,442.93	26.71	687.62
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	317.10	0.00	(317.10)	0.00	52.47
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	586.92	0.00	(586.92)	0.00	137.47
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	596.82	0.00	(596.82)	0.00	124.25
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	(0.06)	0.00	0.06	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	265.63	0.00	204.37	56.52	99.45
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	31.68	0.00	(31.68)	0.00	5.24
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	212.50	0.00	(212.50)	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	52.88	0.00	(52.88)	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	3.08	0.00	(3.08)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,123.66	0.00	(1,123.66)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00

<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>
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	4,965.38	0.00	(4,965.38)	0.00	1,021.88
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	1,796.77	227.99	(2,024.76)	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	1,725.26	148.11	(1,873.37)	0.00	680.53
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	63.38	0.00	(63.38)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	6,537.34	3,071.58	(9,608.92)	0.00	0.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	5,008.44	0.00	(5,008.44)	0.00	24.74
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	847.60	420.65	(1,268.25)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	369.45	0.00	(369.45)	0.00	27.80
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	3,187.72	0.00	(3,187.72)	0.00	1,107.87
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	126.00	0.00	(126.00)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	5,164.38	0.00	(5,164.38)	0.00	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	60.00	0.00	(60.00)	0.00	60.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	7,442.26	951.03	(8,393.29)	0.00	455.84
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	0.00	3,995.00	(3,995.00)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	697.00	0.00	(697.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	712.00	0.00	(712.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	545.66	236.65	(782.31)	0.00	0.00
60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	1,529.81	0.00	(1,529.81)	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	38,959.30	376.00	(39,335.30)	0.00	1,162.73
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	98.73	145.17	(243.90)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	698.16	0.00	(698.16)	0.00	0.00
Subtotal: 1411			44,041.00	111,627.31	9,572.18	(77,158.49)	275.20	13,162.81
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	3,006.00	0.00	(3,006.00)	0.00	2,004.00
10 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	7,374.66	0.00	4,625.34	61.46	134.00
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	708.66	0.00	(708.66)	0.00	310.01
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	177.75	0.00	645.25	21.60	0.00
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	469.47	0.00	274.53	63.10	0.00
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	164.47	0.00	9.53	94.52	31.01
10 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	13,623.00	0.00	6,377.00	68.12	195.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	2,536.00	0.00	(166.00)	107.00	170.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	ATHLETICS REPAIRS & MAINT	9	1,500.00	1,187.69	0.00	312.31	79.18	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	1,929.30	0.00	270.70	87.70	173.56
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	2,715.00	0.00	3,785.00	41.77	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,114.94	0.00	(614.94)	222.99	0.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	1,861.79	0.00	(61.79)	103.43	0.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	573.87	150.00	276.13	72.39	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	7,414.00	0.00	586.00	92.68	0.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	719.66	219.00	61.34	93.87	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 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	255.00	291.00	4.00	99.27	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	702.72	0.00	197.28	78.08	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	515.30	120.00	(135.30)	127.06	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	2,513.99	0.00	(13.99)	100.56	2,305.19
20 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	49,139.00	41,897.87	0.00	7,241.13	85.26	7,454.42
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	5,866.64	0.00	1,258.36	82.34	1,080.91
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	9.70	0.00	(9.70)	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	1,309.59	0.00	(809.59)	261.92	0.00
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	616.78	0.00	96.22	86.50	108.09
60 1421 6411 014 1050 1 00000	SA BOYS BASKETBALL	9	0.00	2,017.76	1,010.00	(3,027.76)	0.00	1,125.00
60 1421 6411 015 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	7,025.00	0.00	(7,025.00)	0.00	625.00
Subtotal: 1421			121,063.00	108,306.61	1,790.00	10,966.39	90.94	15,716.19
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,855.84	0.00	(855.84)	117.12	0.00
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			20,000.00	5,855.84	0.00	14,144.16	29.28	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	60,042.00	50,838.74	0.00	9,203.26	84.67	0.00
Subtotal: 1921			60,042.00	50,838.74	0.00	9,203.26	84.67	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	53,700.00	0.00	20,300.00	72.57	5,650.00
Subtotal: 1933			74,000.00	53,700.00	0.00	20,300.00	72.57	5,650.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	1,132.00	0.00	(32.00)	102.91	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	108.47	195.32	96.21	75.95	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	79.70	30.20	1,240.10	8.14	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	44,903.90	0.00	2,966.10	93.80	3,989.20
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	45,322.25	0.00	(3,075.25)	107.28	3,736.36
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	7,321.86	0.00	495.14	93.67	655.15
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	7,229.46	0.00	(228.46)	103.26	612.39
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(434.58)	0.00	434.58	0.00	0.00
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(336.52)	0.00	336.52	0.00	0.00
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	612.68	0.00	81.32	88.28	56.48
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY	9	613.00	649.18	0.00	(36.18)	105.90	53.45

<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>
	MEDICARE							
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	5,637.77	0.00	400.23	93.37	533.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	6,041.06	0.00	(3.06)	100.05	533.20
Subtotal: 2122			122,388.00	118,367.23	225.52	3,795.25	96.90	10,169.43
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	16,169.00	0.00	593.00	96.46	1,616.90
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	16,169.00	0.00	843.00	95.04	1,616.90
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	402.50	0.00	(402.50)	0.00	0.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	840.90	0.00	(840.90)	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	1,281.41	0.00	75.59	94.43	129.06
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	1,311.49	0.00	62.51	95.45	129.06
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	1,058.59	0.00	(19.59)	101.89	97.00
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	1,085.74	0.00	(30.74)	102.91	97.00
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	247.54	0.00	(4.54)	101.87	22.69
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	253.85	0.00	(6.85)	102.77	22.69
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	2,531.00	0.00	488.00	83.84	266.60
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	2,531.00	0.00	488.00	83.84	266.60
10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	120.50	60.00	(72.50)	167.13	0.00
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	546.91	3.06	100.03	84.61	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	368.45	0.00	281.55	56.68	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	44,917.88	63.06	2,462.06	94.81	4,264.50
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	59,390.77	0.00	(11,049.77)	122.86	5,725.16
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	951.41	0.00	(951.41)	0.00	0.00
20 2152 6111 000 4020 4 44204	CERTIFIED REGULAR SALARIES	9	0.00	2,634.66	0.00	(2,634.66)	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,885.00	4,430.01	0.00	3,454.99	56.18	429.04
20 2152 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	9	0.00	71.41	0.00	(71.41)	0.00	0.00
20 2152 6221 000 4020 4 44204	NON-TEACHER RETIREMENT	9	0.00	197.42	0.00	(197.42)	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	3,619.20	0.00	(3,619.20)	0.00	345.85
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44201	OASDI INSURANCE	9	0.00	59.00	0.00	(59.00)	0.00	0.00
20 2152 6231 000 4020 4 44204	OASDI INSURANCE	9	0.00	163.35	0.00	(163.35)	0.00	0.00
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	701.00	846.39	0.00	(145.39)	120.74	80.89
20 2152 6232 000 4020 4 44200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44201	MEDICARE	9	0.00	13.80	0.00	(13.80)	0.00	0.00
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	38.20	0.00	(38.20)	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	5,232.48	0.00	806.52	86.64	533.20

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2152 6241 000 4020 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44201	EMPLOYEE INSURANCE	9	0.00	89.58	0.00	(89.58)	0.00	0.00
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	243.14	0.00	(243.14)	0.00	0.00
Subtotal: 2152			62,966.00	77,980.82	0.00	(15,014.82)	123.85	7,114.14
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	799.72	0.00	(799.72)	0.00	123.30
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	13,470.56	0.00	(5,800.56)	175.63	1,682.00
10 2162 6311 000 4020 3 12810	INSTRUCTIONAL PGM IMPROVEMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	0.00	1,769.00	0.00	(1,769.00)	0.00	0.00
Subtotal: 2162			13,670.00	16,039.28	0.00	(2,369.28)	117.33	1,805.30
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	495.00	0.00	(495.00)	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	5,580.00	0.00	(1,297.00)	130.28	720.00
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	0.00	1,008.00	0.00	(1,008.00)	0.00	0.00
Subtotal: 2172			5,033.00	7,083.00	0.00	(2,050.00)	140.73	720.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	40.00	0.00	460.00	8.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	40.00	0.00	5,460.00	0.73	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	60.00	0.00	(60.00)	0.00	0.00
Subtotal: 2213			0.00	100.00	0.00	(100.00)	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	2,756.71	770.45	95.84	97.35	75.06
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	634.00	2,245.00	744.00	79.46	0.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	737.82	0.00	1,510.18	32.82	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	187.36	0.00	2,060.64	8.33	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	777.66	30.00	(306.66)	161.21	0.00
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	872.34	0.00	(371.34)	174.12	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	5,965.89	3,045.45	14,299.66	38.66	75.06
Function 2222								
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	728.00	456.10	0.00	271.90	62.65	0.00

<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 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	311.34	0.00	138.66	69.19	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	4,034.29	1,175.44	(2,579.73)	198.09	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	112.14	0.00	465.86	19.40	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	0.00	124.34	0.00	(124.34)	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	0.00	(317.38)	0.00	317.38	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	1.80	0.00	(1.80)	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			5,514.00	4,722.63	1,175.44	(384.07)	106.97	0.00
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	126.03	0.00	10.97	91.99	80.19
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	113.88	0.00	10.12	91.84	72.48
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	26.63	0.00	2.37	91.83	16.95
10 2311 6312 000 0000 1 00000	BOARD OF EDUCATION - PROF SERVICES	9	7,900.00	4,149.38	0.00	3,750.62	52.52	248.10
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	13,200.00	0.00	800.00	94.29	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	1,997.50	0.00	5,502.50	26.63	315.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	9.47	0.00	3,990.53	0.24	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	5,169.00	0.00	(1,169.00)	129.23	1,169.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	11,234.00	0.00	(3,934.00)	153.89	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6359 000 0000 1 00000	BOARD OF ED FINES FOR LATE TAX	9	0.00	4,817.74	0.00	(4,817.74)	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	429.11	0.00	170.89	71.52	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	5,419.00	0.00	1,081.00	83.37	120.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	1,028.75	0.00	2,971.25	25.72	0.00
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	104.19	0.00	(104.19)	0.00	0.00
Subtotal: 2311			60,009.00	47,924.68	0.00	12,084.32	79.86	2,021.72
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	4,970.26	0.00	(4,970.26)	0.00	0.00
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	334.62	0.00	(334.62)	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	103.58	0.00	(103.58)	0.00	0.00

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10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	308.15	0.00	(308.15)	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	72.07	0.00	(72.07)	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,752.00	0.00	0.00	100.00	0.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM- EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	186.39	0.00	813.61	18.64	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,737.55	522.00	(259.55)	108.65	117.20
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	349.82	0.00	1,150.18	23.32	48.14
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	2,482.96	0.00	17.04	99.32	0.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	6,784.79	1,007.66	(1,292.45)	119.88	681.90
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	93,864.55	0.00	(3,749.55)	104.16	7,852.30
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
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	14,232.00	14,483.01	0.00	(251.01)	101.76	1,215.29
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	1,328.01	0.00	7.99	99.40	110.86
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	6,068.40	0.00	(30.40)	100.50	533.20
Subtotal: 2321			132,384.00	137,826.16	1,529.66	(6,971.82)	105.27	10,558.89
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	32,901.12	0.00	250.00	99.25	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	2,669.89	0.00	18.11	99.33	224.37
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	1,830.58	0.00	224.42	89.08	152.97
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	428.14	0.00	52.86	89.01	35.77
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	6,068.40	0.00	(30.40)	100.50	533.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	300.00	0.00	35.00	89.55	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	836.00	886.00	5,778.00	22.96	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	57,676.67	0.00	5,243.33	91.67	5,243.34
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	9,163.39	0.00	835.61	91.64	836.99
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	818.29	0.00	93.71	89.72	74.29
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
Subtotal: 2329			132,217.12	118,575.82	886.00	12,755.30	90.35	10,375.89
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	31,248.16	0.00	5,543.84	84.93	4,761.52
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	44.48	0.00	(44.48)	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	2,214.75	0.00	723.25	75.38	326.64
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	1,908.74	0.00	372.26	83.68	295.21
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	446.41	0.00	86.59	83.75	69.04
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,543.20	0.00	4,494.80	25.56	4.20

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,531.04	0.00	(371.04)	108.92	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	38,929.61	0.00	(8,929.61)	129.77	3,114.79
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	243.48	16.96	739.56	26.04	119.94
10 2331 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	45.75	0.00	504.25	8.32	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	5,055.26	0.00	(55.26)	101.11	409.25
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	12,436.16	10,988.54	(9,064.70)	163.12	9,636.16
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	12,541.00	16,315.20	0.00	(3,774.20)	130.09	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	16,973.80	0.00	(4,431.80)	135.34	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	707.32	127.78	7,164.90	10.44	0.00
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	8,714.00	0.00	1,286.00	87.14	0.00
Subtotal: 2331			146,735.00	141,357.36	11,133.28	(5,755.64)	103.92	18,736.75
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	22,266.44	0.00	2,091.56	91.41	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	43,409.47	0.00	8,733.53	83.25	3,908.27
10 2411 6161 000 1050 1 00000	CLASSIFIED SALARIES-PART TIME	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6161 000 4020 1 00000	ELEMENTARY SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,085.00	1,894.61	0.00	190.39	90.87	174.11
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	2,933.13	0.00	1,242.87	70.24	268.11
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	931.59	0.00	578.41	61.69	82.99
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	2,691.37	0.00	541.63	83.25	242.31
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	217.91	0.00	135.09	61.73	19.41
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	629.43	0.00	126.57	83.26	56.67
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	3,556.42	0.00	5,181.58	40.70	6.30
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	75.00	0.00	425.00	15.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	633.00	0.00	(633.00)	0.00	0.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	11,612.06	0.00	(3,812.06)	148.87	872.72
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	11,105.35	0.00	(3,305.35)	142.38	872.72
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	88.53	0.00	5,411.47	1.61	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	551.16	0.00	6,348.84	7.99	92.01
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	551.21	0.00	4,948.79	10.02	92.01
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	315.00	0.00	105.00	75.00	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	3,741.04	517.48	(258.52)	106.46	18.99
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	2,477.82	529.12	993.06	75.17	334.19
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	77,974.89	0.00	4,023.11	95.09	7,090.69
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	77,348.54	0.00	6,455.46	92.30	6,900.29
20 2411 6141 000 1050 1 00000	ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00

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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	12,096.23	0.00	668.77	94.76	1,104.86
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	12,015.78	0.00	1,011.22	92.24	1,077.25
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	9	0.00	(45.39)	0.00	45.39	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	414.43	0.00	(414.43)	0.00	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	1,079.54	0.00	109.46	90.79	96.46
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	1,095.15	0.00	119.85	90.14	97.51
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	5,492.63	0.00	545.37	90.97	533.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
Subtotal: 2411			364,313.00	315,902.74	1,046.60	47,363.66	87.00	27,016.51
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	567.75	0.00	(567.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	38.95	0.00	(38.95)	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	35.20	0.00	(35.20)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	8.23	0.00	(8.23)	0.00	0.00
10 2524 6241 000 0000 1 00000	HUMAN RESOURCES PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	650.13	0.00	(650.13)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	140.00	0.00	185.00	43.08	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	55,132.65	0.00	(7,756.65)	116.37	3,775.00
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	3,928.73	0.00	(264.73)	107.23	224.94
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	3,346.44	0.00	(409.44)	113.94	234.05
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	687.00	782.64	0.00	(95.64)	113.92	54.74
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	6,068.40	0.00	(30.40)	100.50	533.20
Subtotal: 2525			61,027.00	69,398.86	0.00	(8,371.86)	113.72	4,821.93
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	235.00	0.00	(235.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	37,747.85	0.00	2,884.15	92.90	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	2,897.26	0.00	304.74	90.48	256.60
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	2,300.21	0.00	218.79	91.31	206.27
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	539.04	0.00	49.96	91.52	48.24
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	4,554.23	0.00	1,483.77	75.43	388.13
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 05481	REPAIRS AND MAINTENANCE	9	0.00	60.31	0.00	(60.31)	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	709.00	0.00	(709.00)	0.00	120.98
Subtotal: 2541			52,980.00	49,042.90	0.00	3,937.10	92.57	4,406.22
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	104,541.77	0.00	(44,400.77)	173.83	12,427.24
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	21,230.80	0.00	13,769.20	60.66	2,537.76
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	8,305.82	0.00	(3,351.82)	167.66	936.87
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	7,670.45	0.00	(3,941.45)	205.70	919.96
10 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	1,800.71	0.00	(928.71)	206.50	215.16
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	19,024.23	0.00	(6,947.23)	157.52	1,599.60
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	11,853.00	0.00	0.00	100.00	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	2,157.30	0.00	(2,157.30)	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N- EMP	9	11,000.00	14,857.90	0.00	(3,857.90)	135.07	197.63
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	1,023.20	0.00	779.80	56.75	(71.27)
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	5,327.35	0.00	(27.35)	100.52	482.80
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	8,740.00	0.00	(2,980.00)	151.74	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	37,700.00	60,839.00	0.00	(23,139.00)	161.38	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	973.58	0.00	(948.58)	3,894.32	0.00
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	27,300.00	24,290.46	2,213.60	795.94	97.08	0.00
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	36,748.81	0.00	19,601.19	65.22	2,572.30
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	48,150.41	0.00	9,349.59	83.74	0.00

<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 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	366.96	0.00	(366.96)	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,733.03	0.00	(1,733.03)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	15,790.32	0.00	(15,790.32)	0.00	0.00
Subtotal: 2546			0.00	19,290.31	0.00	(19,290.31)	0.00	0.00
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	3,062.93	0.00	(62.93)	102.10	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	42,356.16	0.00	(0.16)	100.00	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	89,297.83	0.00	(8,740.83)	110.85	1,265.60
10 2552 6161 010 0000 1 00000	TRANSPORTATION SALARY OT	9	12,256.00	0.00	0.00	12,256.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	6,144.00	8,627.91	0.00	(2,483.91)	140.43	355.20
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	8,358.03	0.00	797.97	91.28	435.45
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	2,141.00	1,954.66	0.00	186.34	91.30	101.83
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	0.00	8,589.64	0.00	(8,589.64)	0.00	2,147.80
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	5,920.00	0.00	0.00	100.00	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	1,166.00	0.00	1,034.00	53.00	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	3,805.41	1,746.38	(551.79)	111.04	22.89
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	7,899.00	0.00	(2,236.00)	139.48	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	14,106.54	5,193.90	(300.44)	101.58	2,957.54
10 2552 6486 000 0000 1 00000	TRANSPORTATION GAS-DIESEL	9	46,000.00	22,995.89	0.00	23,004.11	49.99	1,021.70
40 2552 6551 000 0000 1 00000	EQUIPMENT-VEHICLES	9	90,000.00	58,919.00	0.00	31,081.00	65.47	0.00
Subtotal: 2552			332,609.00	277,059.00	6,940.28	48,609.72	85.39	12,087.69
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	10,980.00	0.00	(10,980.00)	0.00	1,200.00
Subtotal: 2556			0.00	10,980.00	0.00	(10,980.00)	0.00	1,200.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00
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	551.21	0.00	28.79	95.04	92.01
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	200,000.00	136,200.87	0.00	63,799.13	68.10	12,147.01
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	60,863.81	0.00	(60,863.81)	0.00	6,685.79
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	115.00	0.00	4,885.00	2.30	0.00
Subtotal: 2561			216,975.00	197,972.45	0.00	19,002.55	91.24	18,924.81
Function 2569								
10 2569 6391 000 0000 4 00000	SS SFSP OTHER PURCHASED SERVICES	9	0.00	2,338.28	0.00	(2,338.28)	0.00	2,338.28
Subtotal: 2569			0.00	2,338.28	0.00	(2,338.28)	0.00	2,338.28
Function 3511								
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	1,005.36	0.00	1,094.64	47.87	(110.00)
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PEEPS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	12,000.00	360.00	0.00	11,640.00	3.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	30.45	0.00	134.55	18.45	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	10.29	0.00	39.71	20.58	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	9.30	0.00	590.70	1.55	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	5.21	0.00	394.79	1.30	0.00
Subtotal: 3511			15,715.00	1,420.61	0.00	14,294.39	9.04	(110.00)
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	18,621.90	0.00	872.90	95.52	1,692.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	1,656.02	0.00	60.98	96.45	152.42
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	1,064.81	0.00	113.19	90.39	96.41
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	249.05	0.00	25.95	90.56	22.55
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	50.00	90.00	860.00	14.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,250.00	32,272.13	0.00	7,977.87	80.18	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTITITUTE SALARIES	9	500.00	115.00	0.00	385.00	23.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00

<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 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	5,479.71	0.00	1,232.29	81.64	502.11
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	7.13	0.00	(7.13)	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	440.11	0.00	143.89	75.36	39.74
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	5,565.20	0.00	472.80	92.17	533.20
Subtotal: 3512			85,691.80	71,086.26	90.00	14,515.54	83.06	6,506.36
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	60.00	0.00	340.00	15.00	0.00
Subtotal: 3611			400.00	60.00	0.00	340.00	15.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4051								
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	165,220.00	0.00	(135,220.00)	550.73	165,220.00
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	165,220.00	0.00	(120,220.00)	367.16	165,220.00
Function 5111								
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	100,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			100,000.00	100,000.00	0.00	0.00	100.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Subtotal: 5131			24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	49,500.00	49,500.00	0.00	0.00	100.00	0.00
Subtotal: 5211			49,500.00	49,500.00	0.00	0.00	100.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,108,981.56	4,804,551.81	54,853.23	249,576.52	95.11	662,148.91

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,197,570.41	0.00	(3,197,570.41)	0.00	(95,541.11)
Total Liabilities:	0.00	204.85	0.00	(204.85)	0.00	(409.04)
Total Revenues:	1,937,633.00	2,333,827.19	0.00	(396,194.19)	120.45	82,372.69
Total Expenditures:	2,066,319.56	1,916,081.83	42,599.02	107,638.71	94.79	177,504.76
Revenues + Expenditures:	(128,686.56)	417,745.36	(42,599.02)	(503,832.90)		(95,132.07)
Budgeted Fund Balance:	(128,686.56)					

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				3,197,365.56				
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	1,409,016.79	0.00	(1,409,016.79)	0.00	(113,805.74)
Total Liabilities:			0.00	9,100.46	0.00	(9,100.46)	0.00	(993.97)
Total Revenues:			2,933,516.00	3,076,035.34	0.00	(142,519.34)	104.86	200,320.99
Total Expenditures:			2,725,662.00	2,369,623.48	0.00	356,038.52	86.94	313,132.76
Revenues + Expenditures:			207,854.00	706,411.86	0.00	(498,557.86)		(112,811.77)
Budgeted Fund Balance:			207,854.00					
Total Fund Balance:				1,399,916.33				
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	224,040.67	0.00	(224,040.67)	0.00	3,017.82
Total Revenues:			159,049.00	179,846.39	0.00	(20,797.39)	113.08	3,017.82
Total Expenditures:			149,500.00	149,500.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:			9,549.00	30,346.39	0.00	(20,797.39)		3,017.82
Budgeted Fund Balance:			9,549.00					
Total Fund Balance:				224,040.67				
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	(3,633.75)	0.00	3,633.75	0.00	(165,220.00)
Total Revenues:			0.00	(936.41)	0.00	936.41	0.00	0.00
Total Expenditures:			167,500.00	278,130.58	1,672.03	(112,302.61)	167.05	165,220.00
Revenues + Expenditures:			(167,500.00)	(279,066.99)	(1,672.03)	113,239.02		(165,220.00)
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				(3,633.75)				
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	154,656.03	0.00	(154,656.03)	0.00	(1,583.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	104,854.02	439.99	(105,294.01)	0.00	4,707.50
Total Expenditures:			0.00	91,215.92	10,582.18	(101,798.10)	0.00	6,291.39
Revenues + Expenditures:			0.00	13,638.10	(11,022.17)	(2,615.93)		(1,583.89)
Total Fund Balance:				154,656.03				
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	4,981,650.15	0.00	(4,981,650.15)	0.00	(373,132.92)
Total Liabilities:			0.00	9,305.31	0.00	(9,305.31)	0.00	(1,403.01)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			5,030,198.00	5,693,626.53	439.99	(663,868.52)	113.20	290,419.00
Total Expenditures:			5,108,981.56	4,804,551.81	54,853.23	249,576.52	95.11	662,148.91
Revenues + Expenditures:			(78,783.56)	889,074.72	(55,293.22)	(912,565.06)		(371,729.91)
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,972,344.84				