

<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	3,177,398.30	0.00	(3,177,398.30)	0.00	(115,999.37)
20 1111	CASH IN BANK	1	0.00	1,126,624.93	0.00	(1,126,624.93)	0.00	(394,814.06)
30 1111	CASH IN BANK	1	0.00	180,355.34	0.00	(180,355.34)	0.00	3,445.20
40 1111	CASH IN BANK	1	0.00	(3,632.81)	0.00	3,632.81	0.00	(165,219.06)
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	4,635,402.55	0.00	(4,635,402.55)	0.00	(674,171.18)
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	4,679,551.79	0.00	(4,679,551.79)	0.00	(674,171.18)
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	2,033.73	0.00	(2,033.73)	0.00	(629.00)
10 2155 002	BP LIFE INSURANCE	4	0.00	(288.45)	0.00	288.45	0.00	(6.30)
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	3,016.61	0.00	(3,016.61)	0.00	(1,746.16)
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	(3,399.73)	0.00	3,399.73	0.00	36.00
10 2160 007	DENTAL	4	0.00	(98.30)	0.00	98.30	0.00	(74.00)
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	(73.14)	0.00	73.14	0.00	(35.70)
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	(16.49)	0.00	16.49	0.00	(21.94)
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	1,609.53	0.00	(1,609.53)	0.00	412.00
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	(1,450.51)	0.00	1,450.51	0.00	255.25
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	9,350.44	0.00	(9,350.44)	0.00	(1,357.88)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,177,354.32	0.00	(3,177,354.32)	0.00	(115,429.46)
20 3111	FUND BALANCE	7	0.00	1,117,318.47	0.00	(1,117,318.47)	0.00	(394,026.09)
30 3111	FUND BALANCE	7	0.00	224,505.34	0.00	(224,505.34)	0.00	3,445.20
40 3111	FUND BALANCE	7	0.00	(3,632.81)	0.00	3,632.81	0.00	(165,219.06)
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	4,670,201.35	0.00	(4,670,201.35)	0.00	(672,813.30)
Total: Fund Balance			0.00	4,670,201.35	0.00	(4,670,201.35)	0.00	(672,813.30)
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	174,172.42	0.00	(174,172.42)	0.00	12,703.96
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	6,729.28	0.00	(6,729.28)	0.00	427.38
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	14.53	0.00	(14.53)	0.00	0.94
Subtotal: 5141			19,000.00	215,771.96	0.00	(196,771.96)	1,135.64	16,741.60
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 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	0.00	(63,922.22)	251.47	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	2,274,437.03	0.00	(293,392.03)	114.81	68,399.38
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	54,212.29	0.00	(10,271.29)	123.38	0.00
30 5221	STATE ASSESSED UTIL	8	4,178.00	7,063.92	0.00	(2,885.92)	169.07	0.00
Subtotal: 5221			48,119.00	61,276.21	0.00	(13,157.21)	127.34	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	161,519.96	0.00	(34,006.96)	126.67	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	5,906.60	0.00	(5,906.60)	0.00	1,073.20
Subtotal: 5314			0.00	5,906.60	0.00	(5,906.60)	0.00	1,073.20
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
Subtotal: 5324			15,100.00	3,061.42	0.00	12,038.58	20.27	2,506.42

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,435,815.32	0.00	(177,503.32)	107.86	191,452.70
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	16,697.00	0.00	(12,777.00)	425.94	3,920.00
10 5442 000 0000 44201	ECSE - 619	8	4,749.00	9,603.00	0.00	(4,854.00)	202.21	4,749.00
Subtotal: 5442			8,669.00	26,300.00	0.00	(17,631.00)	303.38	8,669.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	79,793.53	0.00	31,206.47	71.89	8,238.92
Subtotal: 5445			111,000.00	79,793.53	0.00	31,206.47	71.89	8,238.92
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	32,814.85	0.00	12,185.15	72.92	3,323.97
Subtotal: 5446			45,000.00	32,814.85	0.00	12,185.15	72.92	3,323.97
10 5451 000 0000 45100	TITLE I	8	102,000.00	51,878.81	0.00	50,121.19	50.86	19,255.42
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	237,371.58	0.00	(22,371.58)	110.41	31,629.10
10 5461 000 0000 46100	TITLE IV-A	8	0.00	19,244.60	0.00	(19,244.60)	0.00	2,391.99
Subtotal: 5461			0.00	19,244.60	0.00	(19,244.60)	0.00	2,391.99
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	30,401.93	0.00	(30,401.93)	0.00	3,641.18
Subtotal: 5465			0.00	30,401.93	0.00	(30,401.93)	0.00	3,641.18
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	76,498.29	0.00	(25,498.29)	150.00	19,449.76
Subtotal: 5481			68,263.00	108,617.55	0.00	(40,354.55)	159.12	22,374.94
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
Subtotal: 5400			602,968.00	780,120.44	0.00	(177,152.44)	129.38	92,640.93

<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>
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	5,757,125.38	0.00	(726,927.38)	114.45	353,594.41
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 6171 000 4020 1 00000	ELEMENTARY CLASSIFIED UNUSED SICK PAY	9	0.00	520.00	0.00	(520.00)	0.00	520.00
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	(422.73)	0.00	2,767.73	(18.03)	605.75
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	147.74	0.00	38.26	79.43	141.67
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	1,618.54	(752.96)	104.71	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	0.00	597.94	95.73	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	24,135.90	0.00	(24,135.90)	0.00	23,240.40
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	498,890.29	0.00	31,091.71	94.13	86,547.08
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	56,317.10	0.00	(56,317.10)	0.00	54,227.60
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	992.50	0.00	1,607.50	38.17	992.50
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	2,508.25	0.00	(2,508.25)	0.00	2,421.65

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20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	81,095.70	0.00	5,876.30	93.24	12,762.23
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	5,852.57	0.00	(5,852.57)	0.00	5,650.51
20 1111 6221 000 4020 1 14341	EL PEERS BASELINE GRANT LOCAL MATCH	9	0.00	407.50	0.00	(407.50)	0.00	407.50
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	3,618.28	0.00	(3,618.28)	0.00	609.10
20 1111 6221 000 4020 3 34100	EL PEERS BASELINE GRANT STATE MATCH	9	0.00	950.79	0.00	(950.79)	0.00	950.79
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	535.38	0.00	(535.38)	0.00	479.86
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	5,715.72	0.00	(5,715.72)	0.00	911.07
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	1,249.18	0.00	(1,249.18)	0.00	1,119.63
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	349.96	0.00	(349.96)	0.00	336.98
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	7,083.86	0.00	481.14	93.64	1,246.34
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	816.60	0.00	(816.60)	0.00	786.30
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	76,721.98	0.00	1,355.02	98.26	12,197.36
Subtotal: 1111			792,372.00	847,884.00	1,618.54	(57,130.54)	107.21	247,033.71
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	1,600.00	406.25	97.74	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	529.79	5,443.96	65.10	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 1 14341	HS BASELINE CERTIFIED SALARIES LOCAL MATCH	9	0.00	173.10	0.00	(173.10)	0.00	173.10
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	501,775.23	0.00	123,244.77	80.28	79,194.05
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	2,493.40	0.00	(2,493.40)	0.00	403.90

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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 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	4,691.25	0.00	(4,691.25)	0.00	3,068.75
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	5,652.00	0.00	348.00	94.20	5,652.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	529.53	0.00	(529.53)	0.00	328.97
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 1 14341	HS PSRS BASELINE GRANT LOCAL MATCH	9	0.00	25.10	0.00	(25.10)	0.00	25.10
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	77,577.94	0.00	25,369.06	75.36	12,157.79
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	260.62	0.00	(260.62)	0.00	58.57
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	1,766.66	0.00	(1,766.66)	0.00	227.22
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	10,262.92	0.00	(9,332.92)	1,103.54	203.58
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	77.10	0.00	(77.10)	0.00	44.50
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 1 14341	HS MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	2.51	0.00	(2.51)	0.00	2.51
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	7,276.73	0.00	1,786.27	80.29	1,200.45
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	36.16	0.00	(36.16)	0.00	5.86
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	68,316.71	0.00	16,643.29	80.41	10,081.04
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	0.00	(1,902.16)	0.00	0.00
Subtotal: 1151			896,025.00	794,054.94	2,129.79	99,840.27	88.86	161,618.81
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,794.00	3,319.89	0.00	1,474.11	69.25	3,319.89
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	3,659.87	0.00	(787.87)	127.43	3,659.87
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	4,707.36	0.00	22.64	99.52	4,707.36
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	2,078.56	0.00	2,651.44	43.94	2,078.56

<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>
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	227.74	0.00	186.26	55.01	227.74
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	728.01	0.00	(164.01)	129.08	728.01
10 1191 6221 020 1050 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	265.17	0.00	(265.17)	0.00	265.17
10 1191 6221 020 4020 1 00000	SS NON-TEACHER RETIRE BUS	9	0.00	66.67	0.00	(66.67)	0.00	66.67
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	205.84	0.00	933.16	18.07	205.84
10 1191 6231 000 4020 1 00000	SS SOCIAL SECURITY	9	0.00	226.92	0.00	(226.92)	0.00	226.92
10 1191 6231 020 1050 1 00000	SS OASDI INSURANCE - BUS	9	0.00	291.84	0.00	(291.84)	0.00	291.84
10 1191 6231 020 4020 1 00000	OASDI INSURANCE	9	0.00	128.87	0.00	(128.87)	0.00	128.87
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	48.14	0.00	217.86	18.10	48.14
10 1191 6232 000 4020 1 00000	SS MEDICARE	9	0.00	53.07	0.00	(53.07)	0.00	53.07
10 1191 6232 020 1050 1 00000	SS MEDICARE BUS	9	0.00	68.27	0.00	(68.27)	0.00	68.27
10 1191 6232 020 4020 1 00000	SS MEDICARE BUS	9	0.00	30.13	0.00	(30.13)	0.00	30.13
10 1191 6241 000 4020 1 00000	SS EMPLOYEE INSURANCE	9	0.00	264.51	0.00	(264.51)	0.00	264.51
10 1191 6241 020 1050 1 00000	SS EMPLOYEE INSURANCE	9	0.00	264.49	0.00	(264.49)	0.00	264.49
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	5,808.00	0.00	9,680.00	37.50	5,808.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	34,636.80	0.00	7,955.20	81.32	34,548.80
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	4,400.00	0.00	(2,705.00)	259.59	4,400.00
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	1,480.16	0.00	765.84	65.90	1,480.16
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	3,491.13	0.00	2,684.87	56.53	3,478.37
20 1191 6221 000 4020 3 00000	SS NON TCHR RETIRE	9	0.00	36.22	0.00	(36.22)	0.00	36.22
20 1191 6231 000 4020 3 00000	SS SOCIAL SECURITY	9	0.00	654.72	0.00	(654.72)	0.00	654.72
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	0.00	148.01	0.00	(148.01)	0.00	148.01
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	25.00	502.22	0.00	(477.22)	2,008.88	500.95
Subtotal: 1191			153,603.00	115,702.26	96.85	37,803.89	75.39	67,690.58
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	38,625.58	0.00	6,060.42	86.44	7,639.16
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	37,665.60	0.00	(19,582.60)	208.29	5,924.07
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	3,236.91	0.00	657.09	83.13	669.20
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	3,013.05	0.00	(1,358.05)	182.06	478.96
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	2,193.20	0.00	577.80	79.15	434.28
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	2,242.33	0.00	(1,121.33)	200.03	356.91
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	512.92	0.00	135.08	79.15	101.57

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10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	524.41	0.00	(262.41)	200.16	83.47
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	10,475.86	0.00	1,601.14	86.74	2,132.80
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	5,931.17	0.00	106.83	98.23	687.83
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	71.50	0.00	428.50	14.30	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	0.00	123.89	80.94	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	39,461.02	0.00	788.98	98.04	7,383.70
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	33,520.00	0.00	6,480.00	83.80	5,566.70
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	6,525.19	0.00	186.81	97.22	1,208.39
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	2,641.78	0.00	(2,641.78)	0.00	381.88
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	2,172.67	0.00	(2,172.67)	0.00	345.14
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	477.20	0.00	106.80	81.71	89.24
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	470.43	0.00	109.57	81.11	80.72
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	5,698.40	0.00	339.60	94.38	1,066.40
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	5,040.40	0.00	997.60	83.48	8.40
Subtotal: 1221			218,841.00	216,807.76	0.00	2,033.24	99.07	34,729.22
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	54,373.52	0.00	(15,881.32)	141.26	12,395.56
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	3,735.98	0.00	(473.98)	114.53	732.37
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	2,969.94	0.00	(582.94)	124.42	701.64
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	694.52	0.00	(136.52)	124.47	164.10
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	10,699.80	0.00	(1,641.80)	118.13	2,132.80
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	52,900.00	0.00	(3,355.00)	106.77	10,653.30
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	8,547.44	0.00	(487.44)	106.05	1,698.14
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	598.77	0.00	119.23	83.39	130.54

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20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
Subtotal: 1251			178,655.64	208,544.62	5,518.50	(35,407.48)	119.82	46,251.60
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
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	58,129.21	0.00	(750.21)	101.31	5,531.61
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	9,295.29	0.00	(99.29)	101.08	872.70
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	815.91	0.00	16.09	98.07	78.91
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	0.00	2,467.10	17.76	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	82,505.11	249.50	5,440.39	93.83	7,420.55
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

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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	20,507.12	0.00	11,890.88	63.30	9,039.32
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	2,214.56	0.00	(2,214.56)	0.00	389.68
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	1,555.25	0.00	3,142.75	33.10	987.80
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	321.14	0.00	(321.14)	0.00	56.51
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	297.26	0.00	172.74	63.25	131.08
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	32.08	0.00	(32.08)	0.00	5.64
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	212.50	0.00	(212.50)	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	52.88	0.00	(52.88)	0.00	0.00
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	3.08	0.00	(3.08)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,123.66	0.00	(1,123.66)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	171.40	0.00	(171.40)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	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	0.00	(1,796.77)	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	1,725.26	141.10	(1,866.36)	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	0.00	(6,537.34)	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	0.00	(847.60)	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	0.00	(7,442.26)	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	0.00	(545.66)	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	0.00	(38,959.30)	0.00	1,162.73
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	98.73	55.17	(153.90)	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	114,173.10	4,191.27	(74,323.37)	268.76	15,708.60
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

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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	0.00	426.13	57.39	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	0.00	280.34	71.97	0.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	255.00	0.00	295.00	46.36	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	0.00	(15.30)	103.06	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	43,738.25	0.00	5,400.75	89.01	9,294.80
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	6,133.49	0.00	991.51	86.08	1,347.76
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	643.47	0.00	69.53	90.25	134.78
60 1421 6411 014 1050 1 00000	SA BOYS BASKETBALL	9	0.00	2,017.76	0.00	(2,017.76)	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	110,440.53	0.00	10,622.47	91.23	17,850.11
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

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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	0.00	291.53	27.12	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	79.70	0.00	1,270.30	5.90	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	48,893.09	0.00	(1,023.09)	102.14	7,978.39
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	49,058.64	0.00	(6,811.64)	116.12	7,472.75
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	7,977.01	0.00	(160.01)	102.05	1,310.30
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	7,841.85	0.00	(840.85)	112.01	1,224.78
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	669.16	0.00	24.84	96.42	112.96
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	702.64	0.00	(89.64)	114.62	106.91
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	6,170.97	0.00	(132.97)	102.20	1,066.40
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	6,574.26	0.00	(536.26)	108.88	1,066.40
Subtotal: 2122			122,388.00	128,536.69	0.00	(6,148.69)	105.02	20,338.89
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	18,285.92	0.00	(1,523.92)	109.09	3,733.82
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	18,285.92	0.00	(1,273.92)	107.49	3,733.82
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	1,410.47	0.00	(53.47)	103.94	258.12
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	1,440.56	0.00	(66.56)	104.84	258.13
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	1,186.58	0.00	(147.58)	114.20	224.99
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	1,213.74	0.00	(158.74)	115.05	225.00
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	277.48	0.00	(34.48)	114.19	52.63
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	283.78	0.00	(36.78)	114.89	52.62
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	2,797.60	0.00	221.40	92.67	533.20
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	2,797.60	0.00	221.40	92.67	533.20
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	0.00	(12.50)	111.57	0.00
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	546.91	0.00	103.09	84.14	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	50,258.91	0.00	(2,815.91)	105.94	9,605.53
Function 2152								

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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	65,365.93	0.00	(17,024.93)	135.22	11,700.32
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	4,876.20	0.00	3,008.80	61.84	875.23
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	3,980.55	0.00	(3,980.55)	0.00	707.20
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	930.90	0.00	(229.90)	132.80	165.40
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	5,765.68	0.00	273.32	95.47	1,066.40
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	85,381.23	0.00	(22,415.23)	135.60	14,514.55
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								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	2,756.71	0.00	866.29	76.09	75.06
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	634.00	1,825.00	1,164.00	67.87	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	0.00	(276.66)	155.22	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	1,825.00	15,520.11	33.42	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
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	0.00	(1,404.29)	153.40	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	0.00	791.37	85.65	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 EDUCTION - 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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 6141 000 0000 1 00000	CENTRAL OFFICE UNUSED SICKLEAVE	9	0.00	2,995.84	0.00	(2,995.84)	0.00	2,995.84
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	334.62	0.00	(334.62)	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	103.58	0.00	(103.58)	0.00	0.00
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	493.90	0.00	(493.90)	0.00	185.75
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	115.51	0.00	(115.51)	0.00	43.44
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	0.00	262.45	91.25	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	822.67	(1,107.46)	117.04	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	94,114.55	0.00	(3,999.55)	104.44	8,102.30
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	14,519.26	0.00	(287.26)	102.02	1,251.54
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	1,331.64	0.00	4.36	99.67	114.49
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	141,341.07	822.67	(9,779.74)	107.39	14,073.80
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	33,151.12	0.00	0.00	100.00	2,991.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	2,687.04	0.00	0.96	99.96	241.52
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI	9	2,055.00	1,846.08	0.00	208.92	89.83	168.47

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	INSURANCE							
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	431.77	0.00	49.23	89.77	39.40
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	50.00	6,614.00	11.81	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	62,920.00	0.00	0.00	100.00	10,486.67
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	10,000.38	0.00	(1.38)	100.01	1,673.98
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	892.58	0.00	19.42	97.87	148.58
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
Subtotal: 2329			132,217.12	125,549.91	50.00	6,617.21	95.00	17,349.98
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
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	0.00	756.52	24.35	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	0.00	7,292.68	8.84	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	10,988.54	(5,610.90)	103.82	18,736.75
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	24,525.48	0.00	(167.48)	100.69	4,268.08
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	49,817.71	0.00	2,325.29	95.54	10,316.51
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	2,085.87	0.00	(0.87)	100.04	365.37
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	3,372.73	0.00	803.27	80.76	707.71
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	1,030.08	0.00	479.92	68.22	181.48
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	3,088.68	0.00	144.32	95.54	639.62
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	240.94	0.00	112.06	68.25	42.44
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	722.35	0.00	33.65	95.55	149.59
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	3,562.72	0.00	5,175.28	40.77	12.60
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	258.96	93.53	18.99
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	2,477.82	519.60	1,002.58	74.94	334.19
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	85,065.62	0.00	(3,067.62)	103.74	14,181.42
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	84,248.84	0.00	(444.84)	100.53	13,800.59
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	13,201.09	0.00	(436.09)	103.42	2,209.72
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	13,093.04	0.00	(66.04)	100.51	2,154.51
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	1,176.00	0.00	13.00	98.91	192.92
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	1,192.66	0.00	22.34	98.16	195.02
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	6,025.83	0.00	12.17	99.80	1,066.40
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
Subtotal: 2411			364,313.00	343,785.65	519.60	20,007.75	94.51	54,899.42
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	56,745.15	0.00	(9,369.15)	119.78	5,387.50
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	3,990.47	0.00	(326.47)	108.91	286.68
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	3,446.42	0.00	(509.42)	117.34	334.03

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10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	687.00	806.02	0.00	(119.02)	117.32	78.12
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	71,196.46	0.00	(10,169.46)	116.66	6,619.53
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	475.00	0.00	(475.00)	0.00	240.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	38,747.85	0.00	1,884.15	95.36	4,386.00
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	2,965.86	0.00	236.14	92.63	325.20
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	2,377.09	0.00	141.91	94.37	283.15
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	557.02	0.00	31.98	94.57	66.22
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	4,554.23	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	50,446.36	0.00	2,533.64	95.22	5,809.68
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	108,814.20	0.00	(48,673.20)	180.93	16,699.67
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	574.00	0.00	1,926.00	22.96	574.00
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	8,593.02	0.00	(3,639.02)	173.46	1,224.07
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	7,965.41	0.00	(4,236.41)	213.61	1,214.92
10 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	2.51	0.00	(2.51)	0.00	2.51
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	1,869.70	0.00	(997.70)	214.42	284.15
10 2542 6232 000 0000 4 42400	MAINTENANCE MEDICARE CARES	9	0.00	0.59	0.00	(0.59)	0.00	0.59
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,077.00	19,557.43	0.00	(7,480.43)	161.94	2,132.80
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	(154.63)	0.00	154.63	0.00	(154.63)
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-	9	11,000.00	14,857.90	0.00	(3,857.90)	135.07	197.63

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	EMP							
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	0.00	3,009.54	88.98	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
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	146.51	0.00	353.49	29.30	69.50
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	416,389.29	0.00	(79,675.29)	123.66	28,466.80
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	1,633.44	0.00	(633.44)	163.34	180.02
Subtotal: 2545			1,000.00	1,633.44	0.00	(633.44)	163.34	180.02
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	366.96	0.00	(366.96)	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,733.03	0.00	(1,733.03)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	15,790.32	0.00	(15,790.32)	0.00	0.00
Subtotal: 2546			0.00	19,290.31	0.00	(19,290.31)	0.00	0.00
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	3,062.93	0.00	(62.93)	102.10	250.00
10 2552 6141 000 0000 1 00000	TRANSPORTATION UNUSED SICK LEAVE	9	0.00	2,781.77	0.00	(2,781.77)	0.00	2,781.77
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	42,856.16	0.00	(500.16)	101.18	4,029.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	98,297.83	0.00	(17,740.83)	122.02	10,265.60
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	9,108.11	0.00	(2,964.11)	148.24	835.40
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	9,119.50	0.00	36.50	99.60	1,196.92
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	2,141.00	2,132.74	0.00	8.26	99.61	279.91
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

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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	0.00	1,194.59	76.11	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	366.20	4,527.26	76.17	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	290,760.52	366.20	41,482.28	87.53	25,789.21
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
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	PAT 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)

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10 3511 6319 000 4020 3 32400	PAT 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	PAT 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	20,814.80	0.00	(1,320.00)	106.77	3,885.80
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	1,842.74	0.00	(125.74)	107.32	339.14
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	1,192.22	0.00	(14.22)	101.21	223.82
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	278.85	0.00	(3.85)	101.40	52.35
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
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	0.00	950.00	5.00	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	35,456.00	0.00	4,794.00	88.09	6,117.70
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTSTITUTE SALARIES	9	500.00	115.00	0.00	385.00	23.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	6,018.08	0.00	693.92	89.66	1,040.48
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	483.48	0.00	100.52	82.79	83.11
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	6,098.40	0.00	(60.40)	101.00	1,066.40
Subtotal: 3512			85,691.80	78,455.10	0.00	7,236.70	91.55	13,875.20
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								

<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>
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	5,170,194.15	28,376.46	(89,589.05)	101.75	1,026,407.71

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	3,177,398.30	0.00	(3,177,398.30)	0.00	(115,999.37)
Total Liabilities:		0.00	43.98	0.00	(43.98)	0.00	(569.91)
Total Revenues:		1,937,633.00	2,395,787.23	0.00	(458,154.23)	123.65	144,046.58
Total Expenditures:		2,066,319.56	1,998,053.11	24,185.19	44,081.26	97.87	259,476.04
Revenues + Expenditures:		(128,686.56)	397,734.12	(24,185.19)	(502,235.49)		(115,429.46)
Budgeted Fund Balance:		(128,686.56)					
Total Fund Balance:			3,177,354.32				

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	1,126,624.93	0.00	(1,126,624.93)	0.00	(394,814.06)
Total Liabilities:		0.00	9,306.46	0.00	(9,306.46)	0.00	(787.97)
Total Revenues:		2,933,516.00	3,077,108.54	0.00	(143,592.54)	104.89	201,394.19
Total Expenditures:		2,725,662.00	2,653,294.54	0.00	72,367.46	97.34	595,420.28
Revenues + Expenditures:		207,854.00	423,814.00	0.00	(215,960.00)		(394,026.09)
Budgeted Fund Balance:		207,854.00					
Total Fund Balance:			1,117,318.47				

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	224,505.34	0.00	(224,505.34)	0.00	3,445.20
Total Revenues:		159,049.00	180,311.06	0.00	(21,262.06)	113.37	3,445.20
Total Expenditures:		149,500.00	149,500.00	0.00	0.00	100.00	0.00
Revenues + Expenditures:		9,549.00	30,811.06	0.00	(21,262.06)		3,445.20
Budgeted Fund Balance:		9,549.00					
Total Fund Balance:			224,505.34				

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	(3,632.81)	0.00	3,632.81	0.00	(165,219.06)
Total Revenues:		0.00	(935.47)	0.00	935.47	0.00	0.94

<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 Expenditures:			167,500.00	278,130.58	0.00	(110,630.58)	166.05	165,220.00
Revenues + Expenditures:			(167,500.00)	(279,066.05)	0.00	111,566.05		(165,219.06)
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				(3,632.81)				
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	0.00	(104,854.02)	0.00	4,707.50
Total Expenditures:			0.00	91,215.92	4,191.27	(95,407.19)	0.00	6,291.39
Revenues + Expenditures:			0.00	13,638.10	(4,191.27)	(9,446.83)		(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	4,679,551.79	0.00	(4,679,551.79)	0.00	(674,171.18)
Total Liabilities:			0.00	9,350.44	0.00	(9,350.44)	0.00	(1,357.88)
Total Revenues:			5,030,198.00	5,757,125.38	0.00	(726,927.38)	114.45	353,594.41
Total Expenditures:			5,108,981.56	5,170,194.15	28,376.46	(89,589.05)	101.75	1,026,407.71
Revenues + Expenditures:			(78,783.56)	586,931.23	(28,376.46)	(637,338.33)		(672,813.30)
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				4,670,201.35				