

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,981,190.92	0.00	(2,981,190.92)	0.00	(194,010.16)
20 1111	CASH IN BANK	1	0.00	1,170,273.79	0.00	(1,170,273.79)	0.00	(191,605.80)
30 1111	CASH IN BANK	1	0.00	138,328.30	0.00	(138,328.30)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(3,535.19)	0.00	3,535.19	0.00	0.00
60 1111	CASH IN BANK	1	0.00	144,087.25	0.00	(144,087.25)	0.00	(2,246.96)
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	4,430,345.83	0.00	(4,430,345.83)	0.00	(387,862.92)
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	88,500.00	0.00	(88,500.00)	0.00	0.00
Subtotal: 1151			0.00	88,100.00	0.00	(88,100.00)	0.00	0.00
Total: Current Assets			0.00	4,518,445.07	0.00	(4,518,445.07)	0.00	(387,862.92)
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	95.99	0.00	(95.99)	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	65.04	0.00	(65.04)	0.00	0.00
Subtotal: 2151			0.00	161.03	0.00	(161.03)	0.00	0.00
10 2152	FICA	4	0.00	(58.10)	0.00	58.10	0.00	0.00
20 2152	FICA	4	0.00	58.10	0.00	(58.10)	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	(45.20)	0.00	45.20	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	45.20	0.00	(45.20)	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	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(288.45)	0.00	288.45	0.00	0.00
20 2155 001	BP HEALTH INSURANCE	4	0.00	1,257.41	0.00	(1,257.41)	0.00	0.00
20 2155 002	BP LIFE INSURANCE	4	0.00	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2155			0.00	3,016.61	0.00	(3,016.61)	0.00	0.00
10 2156	TEACHER RETIREMENT	4	0.00	(581.16)	0.00	581.16	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	6,543.78	0.00	(6,543.78)	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	0.00
Subtotal: 2157			0.00	1,660.69	0.00	(1,660.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,399.73)	0.00	3,399.73	0.00	0.00
10 2160 007	DENTAL	4	0.00	(98.30)	0.00	98.30	0.00	0.00
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
10 2160 029	FLEX ACCOUNT	4	0.00	(50.00)	0.00	50.00	0.00	0.00

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10 2160 031	VOL LIFE	4	0.00	(73.14)	0.00	73.14	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(12.22)	0.00	12.22	0.00	0.00
10 2160 048	CANCER	4	0.00	(77.00)	0.00	77.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	20.34	0.00	(20.34)	0.00	0.00
10 2160 065	VISION	4	0.00	(16.49)	0.00	16.49	0.00	0.00
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	0.00
20 2160 007	DENTAL	4	0.00	184.05	0.00	(184.05)	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	8.98	0.00	(8.98)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	198.40	0.00	(198.40)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	3.80	0.00	(3.80)	0.00	0.00
20 2160 048	CANCER	4	0.00	33.00	0.00	(33.00)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	39.50	0.00	(39.50)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(1,400.51)	0.00	1,400.51	0.00	0.00
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	9,400.44	0.00	(9,400.44)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,981,846.44	0.00	(2,981,846.44)	0.00	(194,010.16)
20 3111	FUND BALANCE	7	0.00	1,160,217.83	0.00	(1,160,217.83)	0.00	(191,605.80)
30 3111	FUND BALANCE	7	0.00	226,428.30	0.00	(226,428.30)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(3,535.19)	0.00	3,535.19	0.00	0.00
60 3111	FUND BALANCE	7	0.00	2,199.36	0.00	(2,199.36)	0.00	0.00
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	(333.94)	0.00	333.94	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	(317.31)	0.00	317.31	0.00	0.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	1,032.30	0.00	(1,032.30)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,534.78)	0.00	6,534.78	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	5,117.10	0.00	(5,117.10)	0.00	0.00
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	0.00
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	0.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	586.57	0.00	(586.57)	0.00	0.00
60 3111 000 131	JR BETA	7	0.00	706.55	0.00	(706.55)	0.00	0.00

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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	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	(77.02)	0.00	77.02	0.00	0.00
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	(27.05)	0.00	27.05	0.00	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	0.00
60 3111 000 330	SA GOLF	7	0.00	(842.65)	0.00	842.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	8,919.61	0.00	(8,919.61)	0.00	(1,452.11)
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	2,937.80	0.00	(2,937.80)	0.00	0.00
60 3111 000 420	SA SOFTBALL	7	0.00	12,437.51	0.00	(12,437.51)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	3,801.17	0.00	(3,801.17)	0.00	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	15,416.18	0.00	(15,416.18)	0.00	(794.85)
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	1,250.03	0.00	(1,250.03)	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	4,509,044.63	0.00	(4,509,044.63)	0.00	(387,862.92)
Total: Fund Balance			0.00	4,509,044.63	0.00	(4,509,044.63)	0.00	(387,862.92)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,125,039.00	0.00	0.00	1,125,039.00	0.00	0.00
30 5111	CURRENT TAXES	8	146,589.00	0.00	0.00	146,589.00	0.00	0.00
Subtotal: 5111			1,271,628.00	0.00	0.00	1,271,628.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	113,768.00	0.00	0.00	113,768.00	0.00	0.00

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30 5112	DELINQUENT TAXES	8	14,824.00	0.00	0.00	14,824.00	0.00	0.00
Subtotal: 5112			128,592.00	0.00	0.00	128,592.00	0.00	0.00
20 5113	PROP C SALES TAX	8	560,063.00	38,326.15	0.00	521,736.85	6.84	0.00
Subtotal: 5113			560,063.00	38,326.15	0.00	521,736.85	6.84	0.00
10 5114	FINANCIAL INST TAX	8	5.00	0.00	0.00	5.00	0.00	0.00
Subtotal: 5114			5.00	0.00	0.00	5.00	0.00	0.00
10 5115	M & M SURCHARGE	8	9,294.00	0.00	0.00	9,294.00	0.00	0.00
30 5115	M & M SURCHARGE	8	1,204.00	0.00	0.00	1,204.00	0.00	0.00
Subtotal: 5115			10,498.00	0.00	0.00	10,498.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	11,975.00	0.00	(11,975.00)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	422.71	0.00	(422.71)	0.00	0.00
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	0.96	0.00	(0.96)	0.00	0.00
Subtotal: 5141			113,000.00	12,398.67	0.00	100,601.33	10.97	0.00
10 5151	FOOD SERVICE	8	18,000.00	27.80	0.00	17,972.20	0.15	0.00
Subtotal: 5151			18,000.00	27.80	0.00	17,972.20	0.15	0.00
10 5165	FOOD SERVICE NON-PRO	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	7,700.00	0.00	0.00	7,700.00	0.00	0.00
Subtotal: 5171			7,700.00	0.00	0.00	7,700.00	0.00	0.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	0.00	0.00	42,200.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	534.85	0.00	(534.85)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	43.00	0.00	(43.00)	0.00	0.00
60 5179 130 1050	SA BETA CLUB	8	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	435.98	0.00	(435.98)	0.00	0.00
60 5179 960 1050	SA FFA	8	0.00	339.00	0.00	(339.00)	0.00	0.00
Subtotal: 5179			42,200.00	1,362.83	0.00	40,837.17	3.23	0.00
10 5191	RENTAL-SCHOOL FACILIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5195			2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	530.34	0.00	219.66	70.71	0.00
Subtotal: 5198			750.00	530.34	0.00	219.66	70.71	0.00
Subtotal: 5100			2,154,436.00	52,645.79	0.00	2,101,790.21	2.44	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5211			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5221	STATE ASSESSED UTIL	8	53,500.00	0.00	0.00	53,500.00	0.00	0.00
30 5221	STATE ASSESSED UTIL	8	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5221			60,500.00	0.00	0.00	60,500.00	0.00	0.00
10 5231	OTHER STATE-FED PROP	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5231			30,000.00	0.00	0.00	30,000.00	0.00	0.00

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Subtotal: 5200			140,500.00	0.00	0.00	140,500.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMLA-ST MONEY	8	1,523,980.00	122,629.00	0.00	1,401,351.00	8.05	0.00
Subtotal: 5311			1,523,980.00	122,629.00	0.00	1,401,351.00	8.05	0.00
10 5312	TRANSPORTATION	8	132,600.00	11,051.00	0.00	121,549.00	8.33	0.00
Subtotal: 5312			132,600.00	11,051.00	0.00	121,549.00	8.33	0.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	1,343.51	0.00	(1,343.51)	0.00	0.00
Subtotal: 5314			0.00	1,343.51	0.00	(1,343.51)	0.00	0.00
20 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	189,198.00	10,713.45	0.00	178,484.55	5.66	0.00
Subtotal: 5319			189,198.00	10,713.45	0.00	178,484.55	5.66	0.00
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	0.00	0.00	15,100.00	0.00	0.00
Subtotal: 5324			15,100.00	0.00	0.00	15,100.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	260,000.00	0.00	0.00	260,000.00	0.00	0.00
Subtotal: 5325			260,000.00	0.00	0.00	260,000.00	0.00	0.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	1,030.00	0.00	0.00	1,030.00	0.00	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5332			3,030.00	0.00	0.00	3,030.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	91,997.00	0.00	0.00	91,997.00	0.00	0.00
Subtotal: 5341			91,997.00	0.00	0.00	91,997.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5369			5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5381	HIGH NEEDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE	8	12,210.00	0.00	0.00	12,210.00	0.00	0.00
Subtotal: 5397			12,210.00	0.00	0.00	12,210.00	0.00	0.00
Subtotal: 5300			2,234,824.00	145,736.96	0.00	2,089,087.04	6.52	0.00
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	16,000.00	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5412			16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	94,173.00	0.00	0.00	94,173.00	0.00	0.00
Subtotal: 5441			94,173.00	0.00	0.00	94,173.00	0.00	0.00
10 5442 000 0000 44200	ECSE - 611	8	4,185.00	0.00	0.00	4,185.00	0.00	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,679.00	0.00	0.00	4,679.00	0.00	0.00
Subtotal: 5442			8,864.00	0.00	0.00	8,864.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	0.00	0.00	111,000.00	0.00	0.00
Subtotal: 5445			111,000.00	0.00	0.00	111,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Subtotal: 5446			45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	57,705.00	0.00	0.00	57,705.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	121,468.00	0.00	0.00	121,468.00	0.00	0.00
Subtotal: 5451			179,173.00	0.00	0.00	179,173.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV-A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5481			80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	39,639.00	0.00	0.00	39,639.00	0.00	0.00
Subtotal: 5492			39,639.00	0.00	0.00	39,639.00	0.00	0.00
Subtotal: 5400			573,849.00	0.00	0.00	573,849.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	54,360.00	71,535.94	0.00	(17,175.94)	131.60	0.00
Subtotal: 5811			54,360.00	71,535.94	0.00	(17,175.94)	131.60	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	30,000.00	26,611.64	0.00	3,388.36	88.71	0.00
Subtotal: 5831			30,000.00	26,611.64	0.00	3,388.36	88.71	0.00
Subtotal: 5800			84,360.00	98,147.58	0.00	(13,787.58)	116.34	0.00
Total: Revenue			5,187,969.00	296,530.33	0.00	4,891,438.67	5.72	0.00
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	42,419.00	3,201.55	0.00	39,217.45	7.55	3,201.55
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	3,129.00	237.78	0.00	2,891.22	7.60	237.78
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	4,180.00	182.65	0.00	3,997.35	4.37	182.65
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	615.00	42.72	0.00	572.28	6.95	42.72
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,199.00	266.60	0.00	2,932.40	8.33	266.60
10 1111 6343 001 4020 1 00000	ELEMENTARY TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	ELEMENTARY FIELD/ACTIVITY TRIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	6,751.16	1,860.68	7,388.16	53.82	6,751.16
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	4,042.94	1,561.73	8,395.33	40.03	4,042.94
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	451,111.00	39,524.03	0.00	411,586.97	8.76	39,524.03
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	3,938.73	0.00	(3,938.73)	0.00	3,938.73
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,800.00	0.00	0.00	10,800.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	74,899.00	5,922.67	0.00	68,976.33	7.91	5,922.67
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	498.60	0.00	(498.60)	0.00	498.60
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	200.87	0.00	(200.87)	0.00	200.87
20 1111 6221 000 4020 3 34100	EL PEERS BASELINE GRANT STATE MATCH	9	0.00	34.29	0.00	(34.29)	0.00	34.29
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	224.69	0.00	(224.69)	0.00	224.69
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	30.99	0.00	(30.99)	0.00	30.99
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	6,476.00	550.98	0.00	5,925.02	8.51	550.98
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	57.12	0.00	(57.12)	0.00	57.12
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	69,935.00	5,127.60	0.00	64,807.40	7.33	5,127.60
Subtotal: 1111			726,463.00	70,835.97	3,422.41	652,204.62	10.22	70,835.97
Function 1151								
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,000.00	0.00	90.00	3,910.00	2.25	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	1,812.94	790.43	15,396.63	14.46	1,812.94
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	16,000.00	9,523.29	8,953.50	(2,476.79)	115.48	8,953.50
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	14,000.00	1,062.82	298.88	12,638.30	9.73	1,062.82
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	614,726.00	44,504.51	0.00	570,221.49	7.24	44,504.51
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	1,687.66	0.00	(1,687.66)	0.00	1,687.66
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
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 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	101,261.00	4,620.34	0.00	96,640.66	4.56	4,620.34
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	14.25	0.00	(14.25)	0.00	14.25
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	303.93	0.00	(303.93)	0.00	303.93
20 1151 6221 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	37.73	0.00	(37.73)	0.00	37.73
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	921.23	0.00	8.77	99.06	921.23
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	83.13	0.00	(83.13)	0.00	83.13
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	8,914.00	604.43	0.00	8,309.57	6.78	604.43
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	24.47	0.00	(24.47)	0.00	24.47
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	83,627.00	4,636.45	0.00	78,990.55	5.54	4,636.45
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	43,500.00	853.34	0.00	42,646.66	1.96	0.00
Subtotal: 1151			927,958.00	70,690.52	10,132.81	847,134.67	8.71	69,267.39
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,797.00	0.00	0.00	4,797.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	0.00	0.00	414.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	0.00	0.00	564.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	0.00	0.00	266.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SUMMER SCHOOL CONTRACT INSTRUCTION	9	60,664.00	0.00	0.00	60,664.00	0.00	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	900.00	0.00	0.00	900.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SUMMER SCHOOL FIELD/ACT TRIP	9	1,000.00	0.00	500.00	500.00	50.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	300.00	97.37	0.00	202.63	32.46	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	15,488.00	0.00	0.00	15,488.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	0.00	0.00	42,592.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	2,246.00	0.00	0.00	2,246.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	0.00	0.00	6,176.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	32.00	0.00	0.00	32.00	0.00	0.00
Subtotal: 1191			154,554.00	97.37	500.00	153,956.63	0.39	0.00
Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	45,516.00	3,697.37	0.00	41,818.63	8.12	3,697.37
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	84,554.00	3,530.58	0.00	81,023.42	4.18	3,530.58
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	4,000.00	283.44	0.00	3,716.56	7.09	283.44
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	7,556.00	278.49	0.00	7,277.51	3.69	278.49
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,822.00	220.16	0.00	2,601.84	7.80	220.16
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	5,242.00	210.65	0.00	5,031.35	4.02	210.65
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	660.00	51.50	0.00	608.50	7.80	51.50
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	1,226.00	49.26	0.00	1,176.74	4.02	49.26
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,797.00	437.88	0.00	12,359.12	3.42	437.88
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	25,954.00	533.20	0.00	25,420.80	2.05	533.20
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	0.00	0.00	2,300.00	0.00	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	269.99	(194.99)	359.99	0.00
10 1221 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

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10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	800.00	0.00	0.00	800.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	2,400.00	0.00	260.00	2,140.00	10.83	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,400.00	0.00	120.00	2,280.00	5.00	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	77,711.00	3,335.42	0.00	74,375.58	4.29	3,335.42
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	64,624.00	0.00	0.00	64,624.00	0.00	0.00
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	0.00	0.00	3,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	12,753.00	558.60	0.00	12,194.40	4.38	558.60
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	10,669.00	0.00	0.00	10,669.00	0.00	0.00
20 1221 6232 000 1050 4 44100	MEDICARE	9	1,127.00	39.46	0.00	1,087.54	3.50	39.46
20 1221 6232 000 4020 4 44100	MEDICARE	9	937.00	0.00	0.00	937.00	0.00	0.00
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	10,237.00	533.20	0.00	9,703.80	5.21	533.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	8,958.00	0.00	0.00	8,958.00	0.00	0.00
Subtotal: 1221			398,421.00	13,759.21	649.99	384,011.80	3.62	13,759.21
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	44,662.00	3,522.37	0.00	41,139.63	7.89	3,522.37
10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,722.00	243.66	0.00	3,478.34	6.55	243.66
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,769.00	188.83	0.00	2,580.17	6.82	188.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	648.00	44.16	0.00	603.84	6.81	44.16
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,598.00	799.80	0.00	8,798.20	8.33	799.80
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	91.96	0.00	(91.96)	0.00	0.00
10 1251 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	2,000.00	0.00	5,218.50	(3,218.50)	260.93	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,105.00	5,104.56	0.00	0.44	99.99	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	52,511.00	4,375.93	0.00	48,135.07	8.33	4,375.93
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,542.00	711.21	0.00	7,830.79	8.33	711.21
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	761.00	51.49	0.00	709.51	6.77	51.49
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
Subtotal: 1251			136,716.00	15,967.17	5,218.50	115,530.33	15.50	10,470.65
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
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	0.00	0.00	500.00	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	5,000.00	0.00	249.50	4,750.50	4.99	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	1,030.00	0.00	0.00	1,030.00	0.00	0.00
10 1311 6541 000 1050 3 33202	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6541 000 1050 3 33206	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	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	58,663.00	9,777.16	0.00	48,885.84	16.67	4,888.58
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,434.00	1,565.01	0.00	7,868.99	16.59	785.55
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	851.00	139.18	0.00	711.82	16.35	69.59

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,398.00	1,066.40	0.00	5,331.60	16.67	533.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	2,000.00	0.00	0.00	2,000.00	0.00	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
Subtotal: 1311			84,126.00	12,547.75	249.50	71,328.75	15.21	6,276.92
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	1,384.50	0.00	(1,384.50)	0.00	1,384.50
Subtotal: 1371			0.00	1,384.50	0.00	(1,384.50)	0.00	1,384.50
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS SUPPLEMENTAL PAY	9	42,200.00	0.00	0.00	42,200.00	0.00	0.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	37,074.00	501.01	0.00	36,572.99	1.35	501.01
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	5,376.00	56.51	0.00	5,319.49	1.05	56.51
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	6.91	0.00	(6.91)	0.00	6.91
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	538.00	7.29	0.00	530.71	1.36	7.29
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	1,087.67	0.00	(1,087.67)	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	294.97	0.00	(294.97)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	0.00	141.10	(141.10)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	3,602.01	0.00	(3,602.01)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	247.00	(247.00)	0.00	0.00
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	1,452.11	1,061.26	(2,513.37)	0.00	1,452.11
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	3,995.00	0.00	(3,995.00)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	1,063.05	851.20	(1,914.25)	0.00	794.85
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	64.77	0.00	(64.77)	0.00	0.00
Subtotal: 1411			85,188.00	12,131.30	9,300.56	63,756.14	25.16	2,818.68
Function 1421								
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	0.00	0.00	823.00	0.00	0.00
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	0.00	0.00	744.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	174.00	0.00	0.00	174.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	194.00	0.00	19,806.00	0.97	0.00

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10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	3,000.00	550.00	0.00	2,450.00	18.33	550.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	ATHLETICS REPAIRS & MAINT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	3,200.00	0.00	120.00	3,080.00	3.75	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	2,045.20	0.00	(2,045.20)	0.00	170.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	4,439.99	0.00	(3,939.99)	888.00	0.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 029 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	2,500.00	1,103.00	1,370.00	27.00	98.92	1,103.00
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	187.00	0.00	813.00	18.70	187.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	448.16	0.00	101.84	81.48	448.16
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	374.00	0.00	526.00	41.56	374.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6541 000 0000 0 00000	ATHLETIC UNIFORMS	9	0.00	0.00	12,716.00	(12,716.00)	0.00	0.00
20 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	46,181.00	1,743.37	0.00	44,437.63	3.78	1,743.37
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	6,696.00	137.22	0.00	6,558.78	2.05	137.22
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	54.68	0.00	(54.68)	0.00	54.68
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	0.00	49.42	0.00	(49.42)	0.00	49.42
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	670.00	25.28	0.00	644.72	3.77	25.28
60 1421 6411 014 1050 1 00000	SA BOYS BASKETBALL	9	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
60 1421 6411 015 1050 1 00000	SA GIRLS BASKETBALL	9	0.00	1,940.94	0.00	(1,940.94)	0.00	0.00
Subtotal: 1421			110,763.00	14,317.26	14,206.00	82,239.74	25.75	4,842.13
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,470.52	0.00	(470.52)	109.41	0.00
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1911			6,500.00	5,470.52	0.00	1,029.48	84.16	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	43,700.00	0.00	0.00	43,700.00	0.00	0.00
Subtotal: 1921			43,700.00	0.00	0.00	43,700.00	0.00	0.00
Function 1933								
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
Subtotal: 1933			74,000.00	0.00	0.00	74,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	369.00	0.00	731.00	33.55	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	160.00	0.00	0.00	160.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	67,571.00	3,644.13	0.00	63,926.87	5.39	3,644.13
20 2122 6111 000 1050 4 39704	ROOT ED SALARIES	9	0.00	1,916.67	0.00	(1,916.67)	0.00	1,916.67
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	44,852.00	3,718.23	0.00	41,133.77	8.29	3,718.23
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	10,726.00	605.11	0.00	10,120.89	5.64	605.11
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,431.00	615.84	0.00	6,815.16	8.29	615.84
20 2122 6231 000 1050 4 39704	ROOT ED SOCIAL SECURITY	9	0.00	118.83	0.00	(118.83)	0.00	118.83
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	980.00	40.51	0.00	939.49	4.13	40.51
20 2122 6232 000 1050 4 39704	ROOT ED MEDICARE	9	0.00	27.79	0.00	(27.79)	0.00	27.79
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	650.00	53.19	0.00	596.81	8.18	53.19
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,398.00	537.40	0.00	5,860.60	8.40	537.40
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
Subtotal: 2122			148,726.00	12,179.90	0.00	136,546.10	8.19	11,810.90
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	19,208.00	1,600.63	0.00	17,607.37	8.33	1,600.63
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	19,458.00	1,600.63	0.00	17,857.37	8.23	1,600.63
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,537.00	127.95	0.00	1,409.05	8.32	127.95
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,554.00	127.95	0.00	1,426.05	8.23	127.95
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,191.00	95.98	0.00	1,095.02	8.06	95.98
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,206.00	95.99	0.00	1,110.01	7.96	95.99
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	279.00	22.45	0.00	256.55	8.05	22.45
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	282.00	22.45	0.00	259.55	7.96	22.45
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,199.00	266.60	0.00	2,932.40	8.33	266.60
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,199.00	266.60	0.00	2,932.40	8.33	266.60
10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	100.00	0.00	0.00	100.00	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	1,000.00	0.00	478.93	521.07	47.89	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2134 6541 000 0000 1 00000	EQUIPMENT-INSTRUCTIONAL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2134			54,113.00	4,227.23	478.93	49,406.84	8.70	4,227.23
Function 2152								
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	216.00	0.00	(216.00)	0.00	216.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	48,833.00	5,783.67	0.00	43,049.33	11.84	5,783.67
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,730.00	433.05	0.00	7,296.95	5.60	433.05
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	349.48	0.00	(349.48)	0.00	349.48
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	708.00	81.73	0.00	626.27	11.54	81.73
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	4,479.00	533.20	0.00	3,945.80	11.90	533.20
Subtotal: 2152			61,750.00	7,397.13	0.00	54,352.87	11.98	7,397.13
Function 2162								

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10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	0.00	0.00	7,670.00	0.00	0.00
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
Subtotal: 2162			13,670.00	0.00	0.00	13,670.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	0.00	0.00	4,283.00	0.00	0.00
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 2172			5,033.00	0.00	0.00	5,033.00	0.00	0.00
Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	0.00	0.00	5,500.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 3 00000	PROF DEVEL PROG IMPROVE	9	3,400.00	0.00	465.00	2,935.00	13.68	0.00
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,400.00	1,848.75	75.00	1,476.25	56.58	548.75
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,200.00	483.81	0.00	1,716.19	21.99	483.81
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,200.00	408.00	0.00	1,792.00	18.55	408.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	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 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	800.00	0.00	(800.00)	0.00	800.00
20 2214 6131 000 4020 3 00000	PD SUPP PAY	9	0.00	400.00	0.00	(400.00)	0.00	400.00
20 2214 6211 000 1050 3 00000	PD TEA RETIREMENT	9	0.00	87.00	0.00	(87.00)	0.00	87.00
20 2214 6211 000 4020 3 00000	PD TEA RETIREMENT	9	0.00	58.00	0.00	(58.00)	0.00	58.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	12.40	0.00	300.60	3.96	12.40
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	11.60	0.00	61.40	15.89	11.60
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	5.79	0.00	28.21	17.03	5.79
Subtotal: 2214			22,967.00	4,115.35	540.00	18,311.65	20.27	2,815.35
Function 2222								
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00

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Subtotal: 2222			4,950.00	0.00	0.00	4,950.00	0.00	0.00
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,672.00	0.00	0.00	2,672.00	0.00	0.00
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	183.00	30.54	0.00	152.46	16.69	15.27
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	166.00	27.62	0.00	138.38	16.64	13.81
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	39.00	6.46	0.00	32.54	16.56	3.23
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - PROF SERVICES	9	7,900.00	0.00	0.00	7,900.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	1,080.00	0.00	6,420.00	14.40	150.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	21.83	0.00	3,978.17	0.55	21.83
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	445.34	0.00	3,554.66	11.13	222.67
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	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,000.00	0.00	5,500.00	15.38	300.00
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	190.00	0.00	3,810.00	4.75	190.00
Subtotal: 2311			58,985.00	2,801.79	0.00	56,183.21	4.75	916.81
Function 2321								
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	8,250.00	0.00	(8,250.00)	0.00	8,250.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,184.00	0.00	816.00	72.80	1,080.00
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	106.85	3.11	1,390.04	7.33	96.89
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	300.00	890.94	1,309.06	47.64	300.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	2,017.40	331.49	4,151.11	36.14	2,013.38
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	93,980.00	15,803.48	0.00	78,176.52	16.82	7,992.65
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	14,845.00	2,444.92	0.00	12,400.08	16.47	1,235.64
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,392.00	223.16	0.00	1,168.84	16.03	112.90
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,398.00	1,066.40	0.00	5,331.60	16.67	533.20

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 2321			135,726.00	32,396.21	1,225.54	102,104.25	24.77	21,614.66
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	38,381.00	6,313.44	0.00	32,067.56	16.45	3,156.72
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	3,072.00	505.68	0.00	2,566.32	16.46	252.84
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,380.00	357.38	0.00	2,022.62	15.02	178.69
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	557.00	83.58	0.00	473.42	15.01	41.79
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,398.00	1,066.40	0.00	5,331.60	16.67	533.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	50.00	7,450.00	0.67	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	61,560.00	5,130.00	0.00	56,430.00	8.33	5,130.00
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,854.00	743.85	0.00	9,110.15	7.55	743.85
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	893.00	74.39	0.00	818.61	8.33	74.39
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,398.00	8.40	0.00	6,389.60	0.13	8.40
Subtotal: 2329			137,428.00	14,283.12	50.00	123,094.88	10.43	10,119.88
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	34,998.00	5,832.96	0.00	29,165.04	16.67	2,916.48
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,857.00	400.14	0.00	2,456.86	14.01	200.07
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,285.00	361.64	0.00	1,923.36	15.83	180.82
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	511.00	84.58	0.00	426.42	16.55	42.29
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,398.00	8.40	0.00	6,389.60	0.13	8.40
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	5,431.04	0.00	(1,271.04)	130.55	4,031.04
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	18,479.84	0.00	11,520.16	61.60	13,209.34
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	11,750.00	0.00	0.00	11,750.00	0.00	0.00
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	22,360.00	0.00	10,988.54	11,371.46	49.14	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	19,349.00	0.00	0.00	19,349.00	0.00	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	19,349.00	0.00	0.00	19,349.00	0.00	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	0.00	8.80	0.00	(8.80)	0.00	0.00
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			165,567.00	30,607.40	10,988.54	123,971.06	25.12	20,588.44
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	26,380.00	2,177.51	0.00	24,202.49	8.25	2,177.51
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	57,352.00	4,622.38	0.00	52,729.62	8.06	4,622.38
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	2,249.00	185.67	0.00	2,063.33	8.26	185.67
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,558.00	317.09	0.00	4,240.91	6.96	317.09
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,636.00	93.44	0.00	1,542.56	5.71	93.44
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,556.00	286.58	0.00	3,269.42	8.06	286.58
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	383.00	21.85	0.00	361.15	5.70	21.85

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10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	832.00	67.02	0.00	764.98	8.06	67.02
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	9,098.00	10.50	0.00	9,087.50	0.12	10.50
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	0.00	5.00	(5.00)	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	1,771.69	0.00	6,028.31	22.71	898.97
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	1,771.69	0.00	6,028.31	22.71	898.97
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	380.01	66.10	5,053.89	8.11	380.01
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	2,500.00	91.96	0.00	2,408.04	3.68	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	2,500.00	91.96	0.00	2,408.04	3.68	0.00
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	0.00	315.00	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	0.00	1,475.18	2,524.82	36.88	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	613.20	576.38	2,810.42	29.74	93.60
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	87,602.00	8,191.99	0.00	79,410.01	9.35	8,191.99
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	84,957.00	6,975.54	0.00	77,981.46	8.21	6,975.54
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	13,594.00	1,264.54	0.00	12,329.46	9.30	1,264.54
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,246.00	1,088.15	0.00	12,157.85	8.21	1,088.15
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,267.00	109.85	0.00	1,157.15	8.67	109.85
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,232.00	98.60	0.00	1,133.40	8.00	98.60
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
Subtotal: 2411			371,481.00	31,830.82	2,437.66	337,212.52	9.22	29,381.86
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	906.25	0.00	(906.25)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	62.17	0.00	(62.17)	0.00	0.00
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	56.19	0.00	(56.19)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	13.14	0.00	(13.14)	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	1,037.75	0.00	(1,037.75)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	45,864.00	10,519.00	0.00	35,345.00	22.94	6,697.00

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10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,585.00	703.65	0.00	2,881.35	19.63	441.46
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,844.00	631.90	0.00	2,212.10	22.22	394.94
10 2525 6232 000 0000 1 00000	BOOKEEPER MEDICARE	9	665.00	147.79	0.00	517.21	22.22	92.37
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,398.00	1,719.60	0.00	4,678.40	26.88	1,719.60
Subtotal: 2525			59,681.00	13,721.94	0.00	45,959.06	22.99	9,345.37
Function 2541								
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	44,534.00	7,172.34	0.00	37,361.66	16.11	3,586.17
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,494.00	552.02	0.00	2,941.98	15.80	272.60
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,761.00	435.99	0.00	2,325.01	15.79	218.67
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	646.00	101.96	0.00	544.04	15.78	51.14
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,398.00	923.88	0.00	5,474.12	14.44	390.68
Subtotal: 2541			57,833.00	9,186.19	0.00	48,646.81	15.88	4,519.26
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	70,963.00	20,653.42	0.00	50,309.58	29.10	11,100.29
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6162 000 0000 1 00000	OM SUMMER SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	CLASSIFIED UNUSED SICK PAY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	5,746.00	1,302.52	0.00	4,443.48	22.67	707.13
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	4,400.00	1,265.39	0.00	3,134.61	28.76	678.61
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	1,029.00	295.93	0.00	733.07	28.76	158.70
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,797.00	2,666.00	0.00	10,131.00	20.83	2,128.60
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	17,700.00	0.00	0.00	17,700.00	0.00	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	18,201.13	400.00	(7,601.13)	169.10	7,009.00
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	636.00	0.00	1,167.00	35.27	0.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	773.20	0.00	4,526.80	14.59	319.26
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	1,400.00	0.00	4,360.00	24.31	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	66,500.00	0.00	0.00	66,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	0.00	0.00	25.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	28,000.00	12,647.06	818.88	14,534.06	48.09	12,587.67
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	5,989.15	0.00	50,360.85	10.63	3,588.13
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	0.00	0.00	57,500.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	0.00	0.00	500.00	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			355,223.00	65,829.80	1,218.88	288,174.32	18.88	38,977.39
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	202.91	0.00	797.09	20.29	96.15
Subtotal: 2545			1,000.00	202.91	0.00	797.09	20.29	96.15
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	500.00	0.00	2,500.00	16.67	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	43,304.00	7,217.28	0.00	36,086.72	16.67	3,608.64
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS	9	82,840.00	8,093.47	0.00	74,746.53	9.77	8,093.47

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,100.00	375.00	0.00	1,725.00	17.86	375.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	351.00	(351.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			2,500.00	375.00	351.00	1,774.00	29.04	375.00
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	23,333.00	1,902.75	0.00	21,430.25	8.15	1,902.75
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	166.82	0.00	1,550.18	9.72	166.82
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	109.42	0.00	1,068.58	9.29	109.42
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	25.59	0.00	249.41	9.31	25.59
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	533.20	0.00	5,504.80	8.83	533.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,750.00	2,984.00	0.00	37,766.00	7.32	2,984.00
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTITUTUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,837.00	509.39	0.00	6,327.61	7.45	509.39
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	591.00	40.47	0.00	550.53	6.85	40.47
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,398.00	533.20	0.00	5,864.80	8.33	533.20
Subtotal: 3512			90,272.00	6,804.84	0.00	83,467.16	7.54	6,804.84
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3611			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	21,731.10	0.00	(14,082.10)	284.10	21,731.10
Subtotal: 3911			7,649.00	21,731.10	0.00	(14,082.10)	284.10	21,731.10
Function 4051								
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	1,235.96	13,764.04	8.24	0.00
Subtotal: 4051			45,000.00	0.00	1,235.96	43,764.04	2.75	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Subtotal: 5131			24,000.00	0.00	0.00	24,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	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
Total: Expenditure			5,174,551.00	502,899.59	62,233.98	4,609,417.43	10.92	387,862.92

Fund Number: 10	GENERAL		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,981,190.92	0.00	(2,981,190.92)	0.00	(194,010.16)
Total Liabilities:			0.00	(655.52)	0.00	655.52	0.00	0.00
Total Revenues:			2,330,113.00	50,195.78	0.00	2,279,917.22	2.15	0.00
Total Expenditures:			2,224,691.00	279,980.53	51,697.46	1,893,013.01	14.91	194,010.16
Revenues + Expenditures:			105,422.00	(229,784.75)	(51,697.46)	386,904.21		(194,010.16)
Budgeted Fund Balance:			105,422.00					

Total Fund Balance:				2,981,846.44				
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	1,170,273.79	0.00	(1,170,273.79)	0.00	(191,605.80)
Total Liabilities:			0.00	10,055.96	0.00	(10,055.96)	0.00	0.00
Total Revenues:			2,685,239.00	244,548.05	0.00	2,440,690.95	9.11	0.00
Total Expenditures:			2,709,860.00	207,540.20	0.00	2,502,319.80	7.66	191,605.80
Revenues + Expenditures:			(24,621.00)	37,007.85	0.00	(61,628.85)		(191,605.80)
Budgeted Fund Balance:			(24,621.00)					
Total Fund Balance:				1,160,217.83				

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	226,428.30	0.00	(226,428.30)	0.00	0.00
Total Revenues:			172,617.00	422.71	0.00	172,194.29	0.24	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			172,617.00	422.71	0.00	172,194.29		0.00
Budgeted Fund Balance:			172,617.00					
Total Fund Balance:				226,428.30				

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	(3,535.19)	0.00	3,535.19	0.00	0.00
Total Revenues:			0.00	0.96	0.00	(0.96)	0.00	0.00
Total Expenditures:			240,000.00	853.34	1,235.96	237,910.70	0.87	0.00
Revenues + Expenditures:			(240,000.00)	(852.38)	(1,235.96)	(237,911.66)		0.00
Budgeted Fund Balance:			(240,000.00)					
Total Fund Balance:				(3,535.19)				

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	144,087.25	0.00	(144,087.25)	0.00	(2,246.96)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			0.00	1,362.83	0.00	(1,362.83)	0.00	0.00
Total Expenditures:			0.00	14,525.52	9,300.56	(23,826.08)	0.00	2,246.96
Revenues + Expenditures:			0.00	(13,162.69)	(9,300.56)	22,463.25		(2,246.96)
Total Fund Balance:				144,087.25				
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	4,518,445.07	0.00	(4,518,445.07)	0.00	(387,862.92)
Total Liabilities:		0.00	9,400.44	0.00	(9,400.44)	0.00	0.00
Total Revenues:		5,187,969.00	296,530.33	0.00	4,891,438.67	5.72	0.00
Total Expenditures:		5,174,551.00	502,899.59	62,233.98	4,609,417.43	10.92	387,862.92
Revenues + Expenditures:		13,418.00	(206,369.26)	(62,233.98)	282,021.24		(387,862.92)
Budgeted Fund Balance:		13,418.00					
Total Fund Balance:			4,509,044.63				