

Income

3100 · State Restricted

3103 State Aid to Classrooms

3181 Retiree Insurance

3103H Health Insurance

3187 · Teacher Supply (917)

Total 3100 · State Restricted

3500 · EIA Funds

3503 State Aid to Classrooms

3519 · Grade 10 Assessment

3532 · National Board Certified Revenue

3595 · EEDA Supplies and Materials

3599 · E-Rate Category 2 Match

Total 3500 · EIA Funds

3993 · PEBA Credit

4200 · Federally Funded Programs

4510 · IDEA

Total 4200 · Federally Funded Programs

5600 · Special Sales To Students

5603 · Parking Fees

5605 · Saturday School

5607 · Book Fees

5610 · Transcript Fees

5611 · Chrome Book Fees

5612 · Sports Med CPR Card

5699 · Other Income

Total 5600 · Special Sales To Students

5700 · Student Fees

5742 · Instructional Fees

5744 · Art Fee

5746 · Music Fees

5747 · PE Fees

5748 · Technology Fees

5749 · Summer School Fees

5752 · PTC Instructional Fees

5754 · PSAT/SAT Prep

Total 5700 · Student Fees

6010 · Interest Earned

Total Income

Gross Profit

Expense

114 · HS

114.100 · Teacher Salaries

114.110 · Teacher Salaries (Regular

110.001 · Teacher

110.003 · Salary -

110.004 · Teacher

110.005 · Teacher

Total 114.110 · Teacher Salaries (Re

114.120 · Substitute/Temp Salaries

120.001 · Substitu

Total 114.120 · Substitute/Temp Sal

114.130 · Bonus/Stipend/Overtime :

130.001 · Teacher

130.002 · Bonus

Total 114.130 · Bonus/Stipend/Over

Total 114.100 · Teacher Salaries

114.200 · Employer Benefits & Taxes

210.000 · Group Health/Life Ins.

220.000 · Employee Retirement

230.000 · Social Security

Total 114.200 · Employer Benefits & Taxes

114.300 · Purchased Services

114.310 · Professional & Tech Svcs

114.311 · Staff De

311.002 · Instruct

Total 114.310 · Professional & Tech

114.330 · Transportation Svcs

332.001 · Travel

Total 114.330 · Transportation Svcs

Total 114.300 · Purchased Services

114.400 · Supplies and Materials

114.410 · Supplies

410.001 · Teacher

410.011 · Math

410.012 · Science

410.013 · English

410.014 · Social S

410.015 · Arts

410.016 · Music

410.017 · Band

410.018 · Physica

410.019 · Busines

410.021 · Teacher

410.022 · Foreign
 410.023 · Science
 410.027 · Drama
 410.028 · Turf Ma
 410.029 · Career L
 114.410 · Supplie
 Total 114.410 · Supplies
 114.420 · Textbooks
 420.001 · Math
 420.002 · Science
 420.003 · English
 420.004 · Social S
 420.006 · Music
 420.008 · Busines
 420.022 · Foreign
 Total 114.420 · Textbooks
 114.445 · Tech & Software Supplies
 Total 114.400 · Supplies and Materials
 114.500 · Capital Outlay
 114.540 · Capital Equipment
 114.545 · Technology Equip & Softw
 Total 114.500 · Capital Outlay
 Total 114 · HS
 115 · CATE (207)
 115.400 · Supplies & Materials
 115.410 · Supplies
 115.420 · Textbooks & Software
 115.445 · Technology & Software S
 445.001 · Career &
 115.445 · Technol
 Total 115.445 · Technology & Softw
 Total 115.400 · Supplies & Materials
 Total 115 · CATE (207)
 127 · Exceptional Programs (LD)
 127.100 · Salaries
 127.110 · Special Education Salarie
 110.015 · Special
 127.130 · Bonus
 Total 127.110 · Special Education S
 Total 127.100 · Salaries
 127.200 · Employer Benefits & Taxes
 127.210 · Health/Life Ins (IDEA/203)
 127.220 · Employee Retirement (IDE

127.230 · Payroll Taxes
 Total 127.200 · Employer Benefits & Taxes
 127.310 · Special Education Purch Service
 127.312 · Professional Development
 127.332 · Travel
 127.400 · Supplies & Materials
 127.410 · Supplies
 410.010 · Supplies
 Total 127.410 · Supplies
 127.445 · Tech & Software Supplies
 445.002 · Software
 127.445 · Tech & S
 Total 127.445 · Tech & Software Su
 Total 127.400 · Supplies & Materials
 Total 127 · Exceptional Programs (LD)
 145 · Special Programs - Homebound
 145.100 · Salaries
 145.110 · Salaries - Regular
 110.020 · Teacher
 Total 145.110 · Salaries - Regular
 Total 145.100 · Salaries
 Total 145 · Special Programs - Homebound
 212 · Guidance Services
 212.100 · Guidance Salaries
 212.110 · Salaries - Regular
 110.030 · Salaries
 212.130 · Bonus
 Total 212.110 · Salaries - Regular
 Total 212.100 · Guidance Salaries
 212.200 · Employee Benefits & Taxes
 212.210 · Employee Health/Life Ins
 212.220 · Employee Retirement
 212.230 · Payroll Taxes
 Total 212.200 · Employee Benefits & Taxes
 212.300 · Purchased Services
 212.311 · Instruction Services
 212.332 · Travel Expense
 Total 212.300 · Purchased Services
 212.400 · Supplies & Materials
 212.410 · Supplies
 410.005 · Standar
 410.006 · Graduat
 212.410 · Supplie

Total 212.410 · Supplies
 Total 212.400 · Supplies & Materials
 212.600 · Graduation Scholarships
 Total 212 · Guidance Services
 213 · Health Services
 213.100 · Salaries
 213.110 · Nurse Salary
 213.130 · Bonus
 Total 213.100 · Salaries
 213.200 · Employee Benefits
 220.002 · Retirement
 230.002 · Taxes
 Total 213.200 · Employee Benefits
 213.400 · Supplies & Materials
 213.410 · Supplies - Health
 410.030 · Supplies - Health
 Total 213.410 · Supplies - Health
 Total 213.400 · Supplies & Materials
 Total 213 · Health Services
 214 · Psychological Services
 214.300 · Purchased Services
 214.312 · Instruct. Program Improv
 312.003 · Psychol
 312.004 · Speech
 312.005 · OT and
 312.006 · Vision
 214.312 · Instruct.
 Total 214.312 · Instruct. Program In
 Total 214.300 · Purchased Services
 Total 214 · Psychological Services
 224 · Improv of Instr & Staff Train
 224.300 · Purchase Services
 224.332 · Travel
 Total 224.300 · Purchase Services
 Total 224 · Improv of Instr & Staff Train
 233 · School Administration
 233.100 · Salaries
 233.110 · Salaries - Regular
 110.040 · Adminis
 110.041 · Adminis
 233.130 · Bonus
 Total 233.110 · Salaries - Regular
 Total 233.100 · Salaries

233.200 · Employer Benefits & Taxes

210.001 · Group Health/Life Ins

220.001 · Employee Retirement

230.001 · Social Security

Total 233.200 · Employer Benefits & Taxes

233.300 · Purchased Services

233.310 · Professional and Tech Sv

233.312 · Improve

Total 233.312 · Im

233.318 · Audit

233.319 · Legal S

Total 233.310 · Professional and Te

233.320 · Property Services

233.325 · Equip re

Total 233.320 · Property Services

233.330 · Transportation Services

233.332 · Travel

Total 233.332 · Tr

Total 233.330 · Transportation Serv

233.340 · Communication

340.001 · Commu

340.002 · Commu

Total 233.340 · Communication

233.350 · Marketing/Development

233.390 · Other Purchased Svcs

399.002 · Misc. - \$

399.003 · E-rate C

399.004 · Online F

Total 233.390 · Other Purchased Sv

Total 233.300 · Purchased Services

233.400 · Supplies & Materials

233.410 · Office Supplies

410.050 · Postage

410.051 · Printing

Total 233.410 · Office Supplies

233.445 · Tech & Software

Total 233.400 · Supplies & Materials

233.500 · Capital Outlay

233.540 · Equipment under \$500

233.545 · Capital Technology

Total 233.500 · Capital Outlay

233.600 · Other Objects
 233.640 · Organ. Membership Dues
 640.002 · Member
 Total 233.640 · Organ. Membership
 233.690 · Bank Charges
 233.690 · Bank Ch
 Total 233.690 · Bank Charges
 Total 233.600 · Other Objects
 Total 233 · School Administration
 252 · Fiscal Services
 252.300 · Purchased Services
 252.310 · Professional Services
 252.315 · Manage
 Total 252.315 · Ma
 Total 252.310 · Professional Service
 Total 252.300 · Purchased Services
 Total 252 · Fiscal Services
 254 · Operation/Maintenance
 254.100 · Salaries
 254.110 · Salaries - Regular
 254.130 · Bonus
 Total 254.100 · Salaries
 254.200 · Employee Benefits & Taxes
 254.210 · Employee Health/Life Ins.
 254.220 · Retirement Plan
 254.230 · Employer Payroll Taxes
 Total 254.200 · Employee Benefits & Taxes
 254.300 · Purchased Services
 254.320 · Property Services
 254.321 · Public L
 254.323 · Repairs
 254.324 · Insuran
 254.325 · Rentals
 254.328 · Pest Co
 Total 254.320 · Property Services
 254.322 · Grounds and Cleaning Se
 322.001 · Grounds
 322.002 · Cleanin
 Total 254.322 · Grounds and Cleani
 Total 254.300 · Purchased Services
 254.400 · Supplies & Materials

254.470 · Energy

254.400 · Supplies & Materials - Other

Total 254.400 · Supplies & Materials

254.500 · Capital Outlay

254.530 · Improvements Other than

530.001 · Capital Outlay

530.002 · Baseball

530.003 · Football

530.005 · Track/Ski

Total 254.530 · Improvements Other than

254.540 · Equipment

540.001 · Capital Outlay

Total 254.540 · Equipment

254.545 · Capital Technology

254.550 · Vehicles

254.591 · Equipment < \$5,000

254.592 · Tech. and Software < \$5,000

Total 254.500 · Capital Outlay

254.600 · Other Objects

254.610 · Redemption of Principal

610.001 · Principal

610.003 · Principal

610.004 · Principal

610.007 · Principal

610.008 - Principal

610.009 - Principal

Total 254.610 · Redemption of Principal

254.620 · Interest

620.001 · Interest

620.003 · Interest

620.004 · Interest

620.007 · Interest

620.009 - Interest

620.008 - Interest

Total 254.620 · Interest

Total 254.600 · Other Objects

Total 254 · Operation/Maintenance

255 · Student Transportation

255.300 · Purchased Services

255.320 · Property Services

255.323 · Repairs

Total 255.320 · Property Services

255.330 · Transportation Services

255.331 · Student
 255.339 · Physical
 Total 255.330 · Transportation Services
 Total 255.300 · Purchased Services
 Total 255 · Student Transportation
 258 · Security
 258.300 · Purchased Services
 258.390 · Other Purchased Services
 258.399 · Miscellaneous
 258.390 · Other Purchased Services
 Total 258.390 · Other Purchased Services
 Total 258.300 · Purchased Services
 Total 258 · Security
 266 · Technology & Data Processing
 266.100 · Salaries
 130.011 · Bonus
 266.110 · Technology Salaries
 266.130 · Technology - Supplemental
 Total 266.100 · Salaries
 266.200 · Employer Benefits & Taxes
 266.210 · Employee Health/Life Insurance
 266.220 · Retirement
 266.230 · Payroll Taxes
 Total 266.200 · Employer Benefits & Taxes
 266.300 · Purchased Services
 266.345 · Technology Services
 Total 266.300 · Purchased Services
 266.400 · Supplies & Material
 266.445 · Tech & Software Supplies
 Total 266.400 · Supplies & Material
 Total 266 · Technology & Data Processing
 271 · Pupil Service Activities
 271.100 · Salaries
 271.130 · Supplements
 130.004 · Athletic
 Total 271.130 · Supplements
 Total 271.100 · Salaries
 271.200 · Employee Benefits
 271.230 · Payroll Taxes
 Total 271.200 · Employee Benefits
 271.300 · Purchased Services
 271.330 · Transportation Services
 332.003 · Travel Related

Total 271.330 · Transportation Serv

Total 271.300 · Purchased Services

271.400 · Supplies

410.002 · Supplies

Total 271.400 · Supplies

Total 271 · Pupil Service Activities

5000 · Transfers

426-710 · Transfer to Pupil Activities

Total 5000 · Transfers

Total Expense

Net Income

Jul 25 - Jun 26

6,850,000.00

220,000.00

137,000.00

18,000.00

7,225,000.00

1,440,000.00

0.00

17,000.00

5,000.00

20,000.00

1,482,000.00

21,000.00

41,552.03

41,552.03

6,000.00

0.00

1,200.00

200.00

1,200.00

2,000.00

2,400.00

13,000.00

23,000.00

6,000.00

6,000.00

3,000.00

10,000.00

1,000.00

1,200.00

1,500.00

51,700.00

63,000.00

8,897,252.03

8,897,252.03

·)	
·s Salaries (Regular)	2,470,000.00
NBC	15,000.00
· Salaries - Sat School	0.00
· Salary - Summer School	0.00
egular)	2,485,000.00

ite Teachers	40,000.00
laries	40,000.00
Salaries	
· Salaries - Supp	50,000.00
	42,000.00
time Salaries	92,000.00
	2,617,000.00

327,500.00
711,200.00
200,000.00
1,238,700.00

i	
velopment	1,500.00
Svcs-Medical Trainer	4,000.00
i Svcs	5,500.00
	1,000.00
i	1,000.00
	6,500.00

· Supply (377)	18,000.00
	3,500.00
i	3,500.00
	3,500.00
itudies	3,500.00
	5,000.00
	9,000.00
	11,000.00
I Education	3,500.00
is	3,500.00
· Cadet	1,500.00

Languages	3,000.00
Lab	2,400.00
	5,000.00
Management	2,500.00
Development	500.00
s - Other	0.00
	<u>78,900.00</u>

	100.00
	100.00
	100.00
Studies	100.00
	100.00
is	100.00
Language	100.00
	700.00
	50,000.00
	<u>129,600.00</u>

	5,000.00
ware	90,000.00
	<u>95,000.00</u>
	<u>4,086,800.00</u>

	1,000.00
	1,000.00
Supplies	
and Technolgy Ed Equip	1,500.00
logy & Software Supplies - Other	2,000.00
ware Supplies	3,500.00
	<u>5,500.00</u>
	5,500.00

is	
Education Salaries	126,000.00
	<u>2,000.00</u>
Salaries	<u>128,000.00</u>
	128,000.00

	13,600.00
EA/203)	27,500.00

	9,500.00
	<u>50,600.00</u>
	4,800.00
	2,400.00
	0.00
s - Special Ed	4,800.00
	<u>4,800.00</u>
;	
e (IDEA 203)	7,200.00
Software Supplies - Other	7,200.00
pplies	<u>14,400.00</u>
	<u>19,200.00</u>
	205,000.00
Salaries - Homebound	14,000.00
	<u>14,000.00</u>
	<u>14,000.00</u>
	14,000.00
;	145,000.00
	<u>2,000.00</u>
	<u>147,000.00</u>
	147,000.00
	16,000.00
	32,500.00
	<u>11,000.00</u>
	59,500.00
	500.00
	<u>500.00</u>
	1,000.00
dized Testing	3,000.00
tion Ceremony	5,000.00
s - Other	2,000.00

	<u>10,000.00</u>
	10,000.00
	<u>3,500.00</u>
	221,000.00
	56,000.00
	<u>1,000.00</u>
	57,000.00
	15,000.00
	<u>6,250.00</u>
	21,250.00
s	<u>7,500.00</u>
	<u>7,500.00</u>
	<u>7,500.00</u>
	85,750.00
Svcs	
logical	1,000.00
	750.00
PT	1,000.00
	500.00
. Program Improv Svcs - Other	<u>500.00</u>
improv Svcs	<u>3,750.00</u>
	<u>3,750.00</u>
	3,750.00
	<u>2,500.00</u>
	<u>2,500.00</u>
	2,500.00
Administrative Salaries	664,000.00
Administrative - Supplement	93,000.00
	<u>9,000.00</u>
	<u>766,000.00</u>
	766,000.00

	149,000.00
	149,000.00
	49,500.00
	<u>347,500.00</u>

cs

ment Svcs - Instruction

312.001 · Staff Development - Adm	3,000.00
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Improvement Svcs - Instruction	3,000.00
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11,000.00

Services	18,000.00
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ch Svcs	32,000.00
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ental & maintenance	14,000.00
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14,000.00

332.002 · Administrative Travel	15,000.00
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avel	15,000.00
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ices	15,000.00
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nications - Telephone	25,000.00
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nications - Cell Phone	9,000.00
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34,000.00

18,000.00

bled Checks	250.00
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onsulting	3,600.00
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Registration	10,000.00
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cs	13,850.00
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126,850.00

, shipping, delivery	3,000.00
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& copying	30,000.00
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33,000.00

40,000.00

73,000.00

3,000.00

7,000.00

10,000.00

and Fees	
Ship Dues & Fees	5,000.00
Dues and Fees	5,000.00
arges - Other	9,000.00
	9,000.00
	14,000.00
	1,337,350.00

ment Services	
315.001 Monthly Accounting Fee	75,000.00
315.003 Fees to SCPCSD	165,000.00
anagement Services	240,000.00
es	240,000.00
	240,000.00
	240,000.00

118,000.00
3,000.00
121,000.00

12,500.00
25,500.00
8,750.00
46,750.00

Utilities Services	20,000.00
& Maintenance	175,000.00
ce Prop & Liab	90,000.00
	5,000.00
ntrol	6,000.00
	296,000.00
ervices	
s and Landscaping Service	45,000.00
g Services	156,000.00
ng Services	201,000.00
	497,000.00

	161,000.00
ter	30,000.00
	<u>191,000.00</u>

Bldg	
Outlay - Leasehold Impr	10,000.00
II/Softball Projects	10,000.00
I Projects	10,000.00
tadium	10,000.00
r than Bldg	<u>40,000.00</u>

Outlay - Equipment	5,000.00
	<u>5,000.00</u>
	0.00
	27,385.41
	5,000.00
100	<u>25,000.00</u>
	102,385.41

al - Phase I - Loan#1	83,090.00
al - Phase II - Loan#2	326,500.00
al - Phase II - Loan#3	80,920.00
al - Phase III - Loan#4	51,000.00
al - NCL Loan	95,633.28
al - SF Bleachers	75,361.34
cipal	<u>712,504.62</u>

- Phase I - Loan#1	263,310.00
Phase II - Loan#2	0.00
Phase II - Loan#3	0.00
Phase III - Loan#4	113,013.33
Bleachers - SF	69,076.67
NCL Loan	120,367.00
	<u>565,767.00</u>
	<u>1,278,271.62</u>
	2,236,407.03

& Maintenance	10,000.00
	<u>10,000.00</u>

Transportation	8,000.00
Is & Licenses	545.00
	<u>8,545.00</u>
ices	<u>18,545.00</u>
	18,545.00

3	
ineous Purch Services	10,000.00
urchased Services - Other	72,000.00
	<u>82,000.00</u>
rvices	<u>82,000.00</u>
	82,000.00

1,000.00
63,000.00
10,000.00
<u>74,000.00</u>

6,000.00
16,000.00
5,350.00
<u>27,350.00</u>

10,000.00
<u>10,000.00</u>

i	40,000.00
	<u>40,000.00</u>
	151,350.00

Supplemental Salaries	112,000.00
	<u>112,000.00</u>
	112,000.00
	3,300.00
	<u>3,300.00</u>

ten Crew	10,000.00
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ices

10,000.00
10,000.00
5,000.00
5,000.00
130,300.00
77,000.00
77,000.00
8,897,252.03
0.00