

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	5,440,990.61	0.00	(5,440,990.61)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	11,829,428.17	0.00	(11,829,428.17)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(331,515.54)	0.00	331,515.54	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	261,291.50	0.00	(261,291.50)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(140,855.86)	0.00	140,855.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	150,187.42	0.00	(150,187.42)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	1,865.63	0.00	(1,865.63)	0.00	739.90
62 1111	CASH IN BANK	1	0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Subtotal: 1111			0.00	17,212,802.26	0.00	(17,212,802.26)	0.00	739.90
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,075,896.92)	0.00	2,075,896.92	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(10,934,502.40)	0.00	10,934,502.40	0.00	0.00
Subtotal: 1121			0.00	(13,010,399.32)	0.00	13,010,399.32	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
Subtotal: 1156			0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Subtotal: 1159			0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Total: Current Assets			0.00	5,220,802.15	0.00	(5,220,802.15)	0.00	739.90
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC 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 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	325.00	0.00	(325.00)	0.00	0.00
Subtotal: 2154			0.00	325.00	0.00	(325.00)	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	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

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Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,663,168.31	0.00	(3,663,168.31)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	894,600.77	0.00	(894,600.77)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	650,100.55	0.00	(650,100.55)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(140,855.86)	0.00	140,855.86	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	4,320.75	0.00	(4,320.75)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7	0.00	1,166.88	0.00	(1,166.88)	0.00	0.00
60 3111 000 201	FFA	7	0.00	35,106.86	0.00	(35,106.86)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	763.38	0.00	(763.38)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,700.70	0.00	(1,700.70)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,375.45	0.00	(1,375.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,369.39	0.00	(1,369.39)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	2,780.77	0.00	(2,780.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	4,887.66	0.00	(4,887.66)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	297.48	0.00	(297.48)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,868.28	0.00	(1,868.28)	0.00	0.00
60 3111 000 233	FTA	7	0.00	(506.48)	0.00	506.48	0.00	0.00
60 3111 000 500	PROM	7	0.00	29,435.98	0.00	(29,435.98)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(3,334.89)	0.00	3,334.89	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	323.00	0.00	(323.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,114.90	0.00	(1,114.90)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(2,978.60)	0.00	2,978.60	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,192.85	0.00	(2,192.85)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	4,595.48	0.00	(4,595.48)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	3,881.67	0.00	(3,881.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,837.12)	0.00	4,837.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	397.88	0.00	(397.88)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	13,611.41	0.00	(13,611.41)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	49,232.99	0.00	(49,232.99)	0.00	0.00
60 3111 000 530	POP UP	7	0.00	(369.02)	0.00	369.02	0.00	0.00
60 3111 000 531	SADD	7	0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	2,178.99	0.00	(2,178.99)	0.00	239.80
61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00

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61 3111 000 304	CHEERLEADING	7	0.00	1,196.91	0.00	(1,196.91)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	302.61	0.00	(302.61)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	(4,691.21)	0.00	4,691.21	0.00	500.00
61 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	(315.32)	0.00	315.32	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	5,220,477.15	0.00	(5,220,477.15)	0.00	739.90
Total: Fund Balance			0.00	5,220,477.15	0.00	(5,220,477.15)	0.00	739.90
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	18,496.65	0.00	2,850,985.35	0.64	0.00
30 5111	CURRENT TAX	8	782,586.00	5,044.96	0.00	777,541.04	0.64	0.00
Subtotal: 5111			3,652,068.00	23,541.61	0.00	3,628,526.39	0.64	0.00
10 5112	DELINQUENT TAX	8	172,482.00	43,864.34	0.00	128,617.66	25.43	0.00
30 5112	DELINQUENT TAX	8	47,041.00	11,964.01	0.00	35,076.99	25.43	0.00
Subtotal: 5112			219,523.00	55,828.35	0.00	163,694.65	25.43	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	749,373.98	0.00	771,386.02	49.28	0.00
Subtotal: 5113			1,520,760.00	749,373.98	0.00	771,386.02	49.28	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5114			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5115	MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal: 5115			108,000.00	0.00	0.00	108,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	5,200.00	2,434.81	0.00	2,765.19	46.82	0.00
30 5116	IN LIEU TAX	8	7,300.00	664.10	0.00	6,635.90	9.10	0.00
Subtotal: 5116			12,500.00	3,098.91	0.00	9,401.09	24.79	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	95,696.62	0.00	124,303.38	43.50	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	228.67	0.00	15,771.33	1.43	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			236,000.00	95,925.29	0.00	140,074.71	40.65	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	92,471.14	0.00	167,528.86	35.57	0.00
Subtotal: 5151			260,000.00	92,471.14	0.00	167,528.86	35.57	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5161			0.00	100.00	0.00	(100.00)	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	240.00	0.00	3,760.00	6.00	0.00
Subtotal: 5165			4,000.00	240.00	0.00	3,760.00	6.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,003.66	0.00	2,496.34	44.53	0.00
Subtotal: 5171			4,500.00	2,003.66	0.00	2,496.34	44.53	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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10 5172 120 1050	FITNESS CENTER	8	7,500.00	1,920.00	0.00	5,580.00	25.60	0.00
10 5172 180 1050	SCOREBOARD	8	9,000.00	3,300.00	0.00	5,700.00	36.67	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 5172			26,500.00	5,595.00	0.00	20,905.00	21.11	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 1050 00000	CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	3,714.38	0.00	(3,714.38)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	726.50	0.00	(726.50)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,280.00	0.00	(1,280.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	914.10	0.00	(914.10)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	5,358.95	0.00	(5,358.95)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	18,346.25	0.00	(18,346.25)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	2,407.00	0.00	(2,407.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	2,239.00	0.00	(2,239.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	12,196.87	0.00	(12,196.87)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	490.63	0.00	(490.63)	0.00	239.90
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 305 3000	8TH GRADE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	788.47	0.00	(788.47)	0.00	500.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	49,752.15	0.00	(49,752.15)	0.00	739.90
10 5198	LOCAL REVENUE	8	110,000.00	3,331.68	0.00	106,668.32	3.03	0.00
Subtotal: 5198			110,000.00	3,331.68	0.00	106,668.32	3.03	0.00
Subtotal: 5100			6,260,176.00	1,081,261.77	0.00	5,178,914.23	17.27	739.90

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20 5211	FINES & FORFEITURE	8	125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
Subtotal: 5211			125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
10 5221	STATE ASSESS RR	8	935,000.00	0.00	0.00	935,000.00	0.00	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5221			1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00
Subtotal: 5200			1,160,000.00	88,624.86	0.00	1,071,375.14	7.64	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,911,817.00	0.00	0.00	3,911,817.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	1,556,357.21	0.00	(1,556,357.21)	0.00	0.00
Subtotal: 5311			3,911,817.00	1,556,357.21	0.00	2,355,459.79	39.79	0.00
10 5312	TRANSPORTATION	8	422,000.00	213,136.00	0.00	208,864.00	50.51	0.00
Subtotal: 5312			422,000.00	213,136.00	0.00	208,864.00	50.51	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	494,816.00	0.00	0.00	494,816.00	0.00	0.00
Subtotal: 5314			494,816.00	0.00	0.00	494,816.00	0.00	0.00
10 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	189,300.00	0.00	0.00	189,300.00	0.00	0.00
Subtotal: 5317			189,300.00	0.00	0.00	189,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	580,376.00	241,968.40	0.00	338,407.60	41.69	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	241,968.40	0.00	338,407.60	41.69	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	3,400.00	0.00	7,850.00	30.22	0.00
Subtotal: 5324			11,250.00	3,400.00	0.00	7,850.00	30.22	0.00
10 5332	VOC ED (FV-4)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Subtotal: 5332			31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	22,500.00	0.00	0.00	22,500.00	0.00	0.00
Subtotal: 5341			22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
Subtotal: 5342			0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
10 5381	HIGH NEED FUND	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5381			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER REV	8	0.00	50.48	0.00	(50.48)	0.00	0.00

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Subtotal: 5397			0.00	50.48	0.00	(50.48)	0.00	0.00
Subtotal: 5300			5,887,759.00	2,038,440.49	0.00	3,851,318.51	35.80	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	47,426.73	0.00	72,573.27	39.52	0.00
Subtotal: 5412			120,000.00	47,426.73	0.00	72,573.27	39.52	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
Subtotal: 5422			0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
Subtotal: 5424			0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 5427			27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	281,955.00	0.00	0.00	281,955.00	0.00	0.00
20 5441	IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			281,955.00	0.00	0.00	281,955.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	36,000.00	0.00	0.00	36,000.00	0.00	0.00
Subtotal: 5442			36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	320,000.00	49,590.54	0.00	270,409.46	15.50	0.00
Subtotal: 5445			320,000.00	49,590.54	0.00	270,409.46	15.50	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	28,885.47	0.00	101,114.53	22.22	0.00
Subtotal: 5446			130,000.00	28,885.47	0.00	101,114.53	22.22	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	1,240.25	0.00	1,759.75	41.34	0.00
Subtotal: 5447			3,000.00	1,240.25	0.00	1,759.75	41.34	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	1,160.25	0.00	(1,160.25)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	340,000.00	179,685.60	0.00	160,314.40	52.85	0.00
Subtotal: 5451			340,000.00	180,845.85	0.00	159,154.15	53.19	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	24,997.45	0.00	(24,997.45)	0.00	0.00
Subtotal: 5465			50,000.00	24,997.45	0.00	25,002.55	49.99	0.00
10 5468	TITLE D ARRA	8	0.00	353.23	0.00	(353.23)	0.00	0.00

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Subtotal: 5468			0.00	353.23	0.00	(353.23)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5481			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			1,376,535.00	1,259,579.34	0.00	116,955.66	91.50	0.00
Revenue Object 5600								
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			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 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			14,486,470.00	4,465,906.46	0.00	10,020,563.54	30.83	739.90
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	129.00	0.00	(129.00)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	438.75	0.00	61.25	87.75	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	487.50	0.00	(487.50)	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	27.17	0.00	(27.17)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	30.23	0.00	(30.23)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	6.38	0.00	(6.38)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	7.07	0.00	(7.07)	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,264.07	0.00	(1,264.07)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	37,257.59	0.00	(37,257.59)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	11,410.28	0.00	2,589.72	81.50	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	120.60	0.00	51,879.40	0.23	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	840.00	0.00	160.00	84.00	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	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>
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	65.41	0.00	934.59	6.54	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	(39,956.52)	0.00	39,956.52	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	62,561.80	0.00	(46,335.80)	385.57	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	20,481.80	0.00	24,288.20	45.75	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	155.20	0.00	(155.20)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	200.93	0.00	(200.93)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	16.75	0.00	(16.75)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,080.55	0.00	6,919.45	13.51	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,752.13	0.00	24,247.87	6.74	0.00
10 1111 6551 020 4040 4 42200	VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 14317	BH CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	323,897.00	95,638.61	0.00	228,258.39	29.53	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,080,876.00	328,543.88	0.00	752,332.12	30.40	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	2,902.50	0.00	10,097.50	22.33	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	5,290.00	0.00	19,710.00	21.16	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	21,156.00	0.00	0.00	21,156.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,458.00	19,727.32	0.00	(1,269.32)	106.88	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	50,963.00	12,678.38	0.00	38,284.62	24.88	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	168,178.00	43,729.07	0.00	124,448.93	26.00	0.00

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20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	1,089.28	0.00	364.72	74.92	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,793.00	5,591.17	0.00	(3,798.17)	311.83	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,312.00	810.19	0.00	501.81	61.75	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,144.00	6,476.62	0.00	(5,332.62)	566.14	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,697.00	1,342.01	0.00	3,354.99	28.57	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	307.00	0.00	0.00	307.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	268.00	0.00	0.00	268.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,673.00	4,735.61	0.00	10,937.39	30.22	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	7,719.60	0.00	19,252.40	28.62	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	46,720.84	0.00	99,227.16	32.01	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- BH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,066,592.00	683,261.77	0.00	1,383,330.23	33.06	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	771.28	0.00	(771.28)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	24,025.70	0.00	7,974.30	75.08	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	16,935.82	0.00	18,322.18	48.03	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	17,635.75	0.00	23,364.25	43.01	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	635,605.00	200,598.06	0.00	435,006.94	31.56	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	6,505.00	0.00	13,495.00	32.53	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	14,807.17	0.00	(14,807.17)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	27,099.89	0.00	71,215.11	27.56	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	3,787.23	0.00	(3,787.23)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	3,457.35	0.00	(3,457.35)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	3,052.20	0.00	6,163.80	33.12	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	74,927.00	26,646.00	0.00	48,281.00	35.56	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			947,071.00	345,516.45	0.00	601,554.55	36.48	0.00
Function 1151								
10 1151 6111 000 0000 0 00000	HS TEACHER SALARY	9	0.00	99.99	0.00	(99.99)	0.00	0.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1151 6311 000 1050 4 42600	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	233.50	0.00	(233.50)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	6,391.12	0.00	(6,391.12)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	25,278.80	0.00	18,721.20	57.45	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	(99.16)	0.00	1,399.16	(7.63)	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	171.55	0.00	(171.55)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	16,875.91	0.00	22,159.09	43.23	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	4,077.76	0.00	4,922.24	45.31	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	39,007.54	0.00	26,613.46	59.44	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6551 020 1050 4 42200	VEHICLES - EXCEPT SCHOOL BUSES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	944,049.00	271,856.94	0.00	672,192.06	28.80	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	8,057.50	0.00	11,942.50	40.29	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	5,058.32	0.00	(5,058.32)	0.00	0.00
20 1151 6161 000 1050 1 00000	HS AIDE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	152,432.00	39,695.24	0.00	112,736.76	26.04	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	2,178.49	0.00	(2,178.49)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,448.83	0.00	(2,448.83)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	3,540.41	0.00	10,148.59	25.86	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	115,302.00	33,894.96	0.00	81,407.04	29.40	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,404,428.00	459,767.70	0.00	944,660.30	32.74	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	184.88	0.00	4,815.12	3.70	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 1191			138,500.00	184.88	0.00	138,315.12	0.13	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	276.00	0.00	(276.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	89.50	0.00	(89.50)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	6,296.36	0.00	(6,296.36)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	13.00	0.00	(13.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV--BH	9	5,000.00	1,442.54	0.00	3,557.46	28.85	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	276.00	0.00	(276.00)	0.00	0.00
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	1.00	0.00	(1.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	680.23	0.00	(680.23)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,309.25	0.00	(1,309.25)	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	3,627.26	0.00	15,372.74	19.09	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	1,856.08	0.00	(1,856.08)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	249.99	0.00	(249.99)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,785.00	0.00	(1,785.00)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	6,817.68	0.00	(6,817.68)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 1221 6481 000 4040 1 00000	SE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	REGULAR SALARIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	35,000.00	0.00	5,000.00	87.50	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	38,400.00	0.00	(38,400.00)	0.00	0.00
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	3,808.32	0.00	(3,808.32)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	15,900.00	0.00	(15,900.00)	0.00	0.00
20 1221 6111 000 4040 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	72,693.88	0.00	(72,693.88)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	17,300.00	0.00	(17,300.00)	0.00	0.00
20 1221 6111 000 4060 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	13,333.32	0.00	(13,333.32)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	771,480.00	0.00	0.00	771,480.00	0.00	0.00
20 1221 6111 000 7500 4 44200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	31,701.82	0.00	(31,701.82)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	205.00	0.00	(205.00)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	125.00	0.00	(125.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	39,651.77	0.00	(39,651.77)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	27,955.41	0.00	(27,955.41)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	118,815.11	0.00	(118,815.11)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	14,045.00	0.00	(14,045.00)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	6,731.36	0.00	(6,731.36)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	502,682.00	0.00	0.00	502,682.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	1,952.85	0.00	(1,952.85)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	126,621.00	5,444.08	0.00	121,176.92	4.30	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	6,306.12	0.00	(6,306.12)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	644.44	0.00	(644.44)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	2,305.52	0.00	(2,305.52)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	11,490.59	0.00	(11,490.59)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	2,877.56	0.00	(2,877.56)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	916.22	0.00	(916.22)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 4 44201	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	3,394.25	0.00	(3,394.25)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,045.22	0.00	(2,045.22)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	10,591.67	0.00	(10,591.67)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,573.04	0.00	(1,573.04)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	285.08	0.00	(285.08)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,953.00	0.00	0.00	29,953.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	2,321.05	0.00	(2,321.05)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,692.95	0.00	(1,692.95)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	9,387.03	0.00	(9,387.03)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,675.12	0.00	(1,675.12)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	270.23	0.00	(270.23)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	31,166.00	0.00	0.00	31,166.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	11,186.00	1,038.62	0.00	10,147.38	9.28	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	498.68	0.00	(498.68)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	445.75	0.00	(445.75)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	227.76	0.00	7,061.24	3.12	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	3,115.49	0.00	(3,115.49)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	250.84	0.00	(250.84)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	391.76	0.00	(391.76)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	63.21	0.00	(63.21)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	12,281.19	0.00	89,483.81	12.07	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	5,118.40	0.00	(5,118.40)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	4,982.67	0.00	(4,982.67)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	6.26	0.00	(6.26)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	32,918.81	0.00	(32,918.81)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	2,559.20	0.00	(2,559.20)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	5,061.96	0.00	(5,061.96)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,300.64	0.00	(1,300.64)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	92,334.00	0.00	0.00	92,334.00	0.00	0.00
20 1221 6241 000 7500 4 44201	EMPLOYEE INSURANCE-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			1,874,985.00	595,820.14	0.00	1,279,164.86	31.78	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE 1 OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4040 4 45100	TI 1 TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,180.00	0.00	(3,180.00)	0.00	0.00
10 1251 6411 000 3000 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)(MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI 1 GENERAL SUPPLIES	9	0.00	47,389.31	0.00	(47,389.31)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	15,896.95	0.00	(15,896.95)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI 1 TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI 1 TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI 1 TECH SUPP-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI 1 SALARY-BH	9	314,950.00	77,653.32	0.00	237,296.68	24.66	0.00
20 1251 6111 000 4060 4 45100	TI 1 TEACHER SALARY	9	44,400.00	17,463.32	0.00	26,936.68	39.33	0.00
20 1251 6151 000 4040 4 45100	TI 1 AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1251 6211 000 4040 4 45100	TI I PSRS	9	59,149.00	12,883.56	0.00	46,265.44	21.78	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	2,938.16	0.00	(1,538.16)	209.87	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	5,211.00	1,075.64	0.00	4,135.36	20.64	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	247.24	0.00	1,310.76	15.87	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	48,613.00	11,280.48	0.00	37,352.52	23.16	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	2,815.12	0.00	(2,773.12)	6,702.67	0.00
Subtotal: 1251			485,723.00	192,803.10	0.00	292,919.90	39.69	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	6,622.10	0.00	(6,622.10)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	454.30	0.00	(454.30)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	400.35	0.00	9,531.65	4.03	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	93.60	0.00	2,229.40	4.03	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	8.75	0.00	43,207.25	0.02	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6332 000 7500 3 12810	REPAIRS AND MAINTENANCE- SPECIAL ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	12,147.04	0.00	(12,147.04)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	2,437.57	0.00	19,162.43	11.29	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	4,036.25	0.00	(4,036.25)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	3,019.36	0.00	(3,019.36)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	238,388.00	65,393.32	0.00	172,994.68	27.43	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	6,493.18	0.00	(6,493.18)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	175.00	0.00	(175.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,198.00	42,869.80	0.00	117,328.20	26.76	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	850.73	0.00	(850.73)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	10,574.53	0.00	29,001.47	26.72	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	3,214.76	0.00	10,739.24	23.04	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	3,976.96	0.00	(3,976.96)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	1,601.56	0.00	1,855.44	46.33	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	15,059.28	0.00	19,491.72	43.59	0.00
Subtotal: 1281			623,425.00	179,428.44	0.00	443,996.56	28.78	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,361.35	0.00	(861.35)	272.27	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	3,870.43	0.00	(3,870.43)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	428.70	0.00	2,571.30	14.29	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	63,236.65	0.00	(63,236.65)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE &	9	181,989.00	0.00	0.00	181,989.00	0.00	0.00

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	PERF GRANT							
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	28,615.00	10,050.86	0.00	18,564.14	35.12	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	894.26	0.00	1,744.74	33.89	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	6,113.25	0.00	(4,577.25)	398.00	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			229,579.00	86,305.50	0.00	143,273.50	37.59	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,800.00	29,233.32	0.00	57,566.68	33.68	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,538.00	4,976.92	0.00	10,561.08	32.03	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	342.41	0.00	988.59	25.73	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	5,118.40	0.00	10,237.60	33.33	0.00
Subtotal: 1321			119,025.00	39,671.05	0.00	79,353.95	33.33	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	46,900.00	15,633.32	0.00	31,266.68	33.33	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,639.00	2,635.88	0.00	6,003.12	30.51	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	218.24	0.00	534.76	28.98	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	2,559.20	0.00	5,118.80	33.33	0.00
Subtotal: 1331			63,970.00	21,046.64	0.00	42,923.36	32.90	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	432.93	0.00	(432.93)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	46,900.00	17,146.97	0.00	29,753.03	36.56	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,981.00	2,855.36	0.00	6,125.64	31.79	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	246.04	0.00	540.96	31.26	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	2,559.20	0.00	5,118.80	33.33	0.00

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Subtotal: 1361			64,346.00	23,240.50	0.00	41,105.50	36.12	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,432.51	0.00	(1,432.51)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	106.51	0.00	(106.51)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	11,399.00	0.00	(11,399.00)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	2,040.62	0.00	(2,040.62)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	505.38	0.00	(505.38)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	870.00	0.00	(870.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	76.40	0.00	(76.40)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	528.00	0.00	(528.00)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	4,213.41	0.00	(4,213.41)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	9,412.54	0.00	(9,412.54)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	56.34	0.00	(56.34)	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOLARSHIP FUND	9	0.00	16.00	0.00	(16.00)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	560.07	0.00	(560.07)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	153.97	0.00	(153.97)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,255.05	0.00	(2,255.05)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	11,140.03	0.00	(11,140.03)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	5,076.80	0.00	(5,076.80)	0.00	0.00
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	60.96	0.00	(60.96)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	50,203.59	0.00	66,621.41	42.97	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	9,757.21	0.00	(9,757.21)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	5,912.81	0.00	(5,912.81)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	397.03	0.00	(397.03)	0.00	0.00

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10 1421 6221 000 3000 1 00000	PEERS	9	0.00	269.46	0.00	(269.46)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	604.42	0.00	(604.42)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	366.62	0.00	(366.62)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	141.33	0.00	(141.33)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	85.74	0.00	(85.74)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	695.00	0.00	2,305.00	23.17	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	3,572.00	0.00	11,428.00	23.81	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	24,815.83	0.00	(6,815.83)	137.87	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(990.00)	0.00	990.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	2,764.28	0.00	5,235.72	34.55	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	842.43	0.00	2,157.57	28.08	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,092.92	0.00	1,907.08	36.43	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	14,387.03	0.00	612.97	95.91	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	14,526.80	0.00	(10,526.80)	363.17	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	7,843.50	0.00	(7,843.50)	0.00	0.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	30.99	0.00	(30.99)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	175,487.00	50,957.26	0.00	124,529.74	29.04	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,620.00	6,370.55	0.00	19,249.45	24.87	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	382.25	0.00	(382.25)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	542.39	0.00	(542.39)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	758.67	0.00	1,786.33	29.81	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	284.75	0.00	(284.75)	0.00	0.00
Subtotal: 1421			275,652.00	147,851.27	0.00	127,800.73	53.64	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	30,000.00	8,259.63	0.00	21,740.37	27.53	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	2,095.12	0.00	(2,095.12)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,542.11	0.00	(10,542.11)	0.00	0.00
Subtotal: 1941			30,000.00	20,896.86	0.00	9,103.14	69.66	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	27,700.00	8,515.00	0.00	19,185.00	30.74	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	758.72	0.00	1,668.28	31.26	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	502.16	0.00	1,214.84	29.25	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	117.44	0.00	284.56	29.21	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	2,559.20	0.00	5,118.80	33.33	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	272.25	0.00	6,727.75	3.89	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	53.00	0.00	(53.00)	0.00	0.00

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10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	110.00	0.00	690.00	13.75	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,777.60	0.00	17,222.40	9.36	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	34,561.36	0.00	115,468.64	23.04	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	15,700.00	0.00	(15,700.00)	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	13,458.00	0.00	(13,458.00)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	5,227.62	0.00	(5,227.62)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	5,659.32	0.00	19,434.68	22.55	0.00
20 2121 6211 000 4040 1 00000	BH GUIDANCE RETIREMENT	9	0.00	2,645.56	0.00	(2,645.56)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	537.92	0.00	(537.92)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	358.60	0.00	(358.60)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	815.03	0.00	(815.03)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	311.23	0.00	(311.23)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	380.36	0.00	1,794.64	17.49	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	190.60	0.00	(190.60)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	169.52	0.00	(169.52)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	72.80	0.00	(72.80)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	4,492.96	0.00	18,541.04	19.51	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	8.40	0.00	(8.40)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	2,559.20	0.00	(2,559.20)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	5.60	0.00	(5.60)	0.00	0.00
Subtotal: 2121			267,357.00	101,819.45	0.00	165,537.55	38.08	0.00
Function 2123								
10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2123			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	4,841.40	0.00	(4,841.40)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	991.60	0.00	(991.60)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,098.00	332.12	0.00	5,765.88	5.45	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	68.01	0.00	(68.01)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,797.00	286.74	0.00	4,510.26	5.98	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	58.72	0.00	(58.72)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,122.00	67.04	0.00	1,054.96	5.98	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	13.70	0.00	(13.70)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,517.00	6.35	0.00	11,510.65	0.06	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	1.30	0.00	(1.30)	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	1,010.00	0.00	(210.00)	126.25	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	34.50	0.00	465.50	6.90	0.00
10 2131 6411 000 1050 3 00002	FEMININE HYGIENE GRANT	9	0.00	13.30	0.00	(13.30)	0.00	0.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	2,940.20	0.00	4,059.80	42.00	0.00
10 2131 6411 000 4040 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2131 6411 000 7500 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	5,711.56	0.00	(5,711.56)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	5,711.56	0.00	(5,711.56)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	77,375.00	12,188.64	0.00	65,186.36	15.75	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	7,882.86	0.00	(7,882.86)	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	479.10	0.00	(479.10)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	479.12	0.00	(479.12)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	975.68	0.00	(975.68)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	661.72	0.00	(661.72)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	330.49	0.00	(330.49)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	342.65	0.00	(342.65)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	699.44	0.00	(699.44)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	425.13	0.00	(425.13)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	77.31	0.00	(77.31)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	80.11	0.00	(80.11)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	163.60	0.00	(163.60)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	99.43	0.00	(99.43)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	1,279.60	0.00	(1,279.60)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	1,279.60	0.00	(1,279.60)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	2,047.36	0.00	(2,047.36)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	1,772.92	0.00	(1,772.92)	0.00	0.00
Subtotal: 2131			109,209.00	53,545.86	0.00	55,663.14	49.03	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	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
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	740.35	0.00	9,259.65	7.40	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	15,655.82	0.00	39,344.18	28.47	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	2,846.94	0.00	1,153.06	71.17	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	3,869.89	0.00	6,130.11	38.70	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	23,113.00	0.00	60,887.00	27.52	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	3,055.00	0.00	1,945.00	61.10	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	1,145.00	0.00	(1,145.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	812.50	0.00	187.50	81.25	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	5,012.50	0.00	15,987.50	23.97	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	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 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	38,118.00	5,269.90	0.00	32,848.10	13.83	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	4,881.21	0.00	(4,881.21)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6412 000 4040 3 00000	PD- TECHNOLOGY RELATED (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			39,118.00	10,151.11	0.00	28,966.89	25.95	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,475.00	0.00	0.00	20,475.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,405.00	0.00	0.00	1,405.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,269.00	0.00	0.00	1,269.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	297.00	0.00	0.00	297.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	1,993.99	0.00	(93.99)	104.95	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	1,031.41	0.00	268.59	79.34	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	924.40	0.00	2,378.60	27.99	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,987.49	0.00	4,674.51	38.99	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	759.84	0.00	5,205.16	12.74	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	1,868.19	0.00	6,326.81	22.80	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	14,742.32	0.00	(14,742.32)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	16,478.32	0.00	75,618.68	17.89	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	15,581.00	2,758.40	0.00	12,822.60	17.70	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	1,185.92	0.00	(1,185.92)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	856.32	0.00	(856.32)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	200.32	0.00	1,134.68	15.01	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	238.92	0.00	(238.92)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	2,559.20	0.00	12,796.80	16.67	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	2,559.20	0.00	(2,559.20)	0.00	0.00
Subtotal: 2221			178,990.00	51,144.24	0.00	127,845.76	28.57	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,803.56	0.00	196.44	90.18	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	531.00	0.00	5,469.00	8.85	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	1,211.57	0.00	6,788.43	15.14	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	217.94	0.00	9,782.06	2.18	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	1,120.91	0.00	379.09	74.73	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	25,000.00	7,208.61	0.00	17,791.39	28.83	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	421.98	0.00	7,578.02	5.27	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	750.00	0.00	15,250.00	4.69	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	(52,526.44)	0.00	61,526.44	(583.63)	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	65.08	0.00	13,434.92	0.48	0.00
Subtotal: 2311			230,980.00	(39,195.79)	0.00	270,175.79	(16.97)	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	47,175.05	0.00	35,157.95	57.30	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,636.00	3,454.46	0.00	3,181.54	52.06	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	2,910.30	0.00	2,194.70	57.01	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	680.63	0.00	513.37	57.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	3,216.50	0.00	11,179.50	22.34	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,020.24	0.00	(1,020.24)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	1,977.50	0.00	3,522.50	35.95	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,182.64	0.00	2,317.36	48.50	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	84,113.00	29,205.85	0.00	54,907.15	34.72	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	4,465.50	0.00	16,975.50	20.83	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	388.70	0.00	1,644.30	19.12	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	1,599.50	0.00	6,078.50	20.83	0.00
Subtotal: 2321			235,929.00	98,276.87	0.00	137,652.13	41.66	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	9	0.00	20,506.57	0.00	(20,506.57)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	11,676.72	0.00	156,549.28	6.94	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	13,066.04	0.00	(13,066.04)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	5,020.17	0.00	(5,020.17)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	3,310.04	0.00	(3,310.04)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	2,439.17	0.00	(2,439.17)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	682.50	0.00	617.50	52.50	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	585.00	0.00	(585.00)	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,427.73	0.00	(1,427.73)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,062.00	995.70	0.00	8,066.30	10.99	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	1,158.28	0.00	(1,158.28)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	432.94	0.00	(432.94)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	293.36	0.00	(293.36)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	167.32	0.00	(167.32)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	1,218.58	0.00	(1,218.58)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	745.17	0.00	9,684.83	7.14	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	594.24	0.00	(594.24)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	260.14	0.00	(260.14)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	125.36	0.00	(125.36)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	144.48	0.00	(144.48)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	285.03	0.00	(285.03)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	174.27	0.00	2,264.73	7.15	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	139.00	0.00	(139.00)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	60.82	0.00	(60.82)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	29.24	0.00	(29.24)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	33.81	0.00	(33.81)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	324.62	0.00	(324.62)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	2,562.38	0.00	19,544.62	11.59	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,838.80	0.00	(3,838.80)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	1,298.12	0.00	(1,298.12)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	972.48	0.00	(972.48)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	3.17	0.00	(3.17)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	324.45	0.00	175.55	64.89	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,138.48	0.00	(1,138.48)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	792.24	0.00	4,207.76	15.84	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	662.78	0.00	(662.78)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	86.79	0.00	(86.79)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	(416.15)	0.00	416.15	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	375,017.00	5,259.08	0.00	369,757.92	1.40	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	39,668.32	0.00	(39,668.32)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	38,265.54	0.00	(38,265.54)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	41,532.50	0.00	(41,532.50)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	33,390.00	0.00	(33,390.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	6,303.42	0.00	(6,303.42)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	6,903.24	0.00	39,750.76	14.80	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	6,572.15	0.00	(6,572.15)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	5,302.85	0.00	(5,302.85)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	566.96	0.00	(566.96)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,438.00	589.69	0.00	4,848.31	10.84	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	567.27	0.00	(567.27)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	459.45	0.00	(459.45)	0.00	0.00
20 2411 6241 000 0000 1 00000	RETIREE INSURANCE	9	0.00	(345.45)	0.00	345.45	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,824.44	0.00	(3,824.44)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	4,106.44	0.00	22,766.56	15.28	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,813.40	0.00	(3,813.40)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	3,199.00	0.00	(3,199.00)	0.00	0.00
Subtotal: 2411			674,746.00	277,738.14	0.00	397,007.86	41.16	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	2.50	0.00	4.50	35.71	0.00
Subtotal: 2524			7.00	2.50	0.00	4.50	35.71	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	3,754.34	0.00	(3,754.34)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	111.07	0.00	(111.07)	0.00	0.00
Subtotal: 2529			0.00	4,668.67	0.00	(4,668.67)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	146,428.44	0.00	210,398.56	41.04	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,432.50	0.00	2,367.50	37.70	0.00

Clark County R-1 School District		Ledger Report with Fund Totals for Missouri						Page: 24
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	10,953.11	0.00	17,413.89	38.61	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	8,768.89	0.00	13,354.11	39.64	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	2,050.87	0.00	3,123.13	39.64	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	18,163.04	0.00	38,527.96	32.04	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	270.00	0.00	480.00	36.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	2,656.50	0.00	(2,656.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	400.78	0.00	13,599.22	2.86	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	3,775.84	0.00	2,224.16	62.93	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	821.22	0.00	3,178.78	20.53	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	2,678.50	0.00	21,321.50	11.16	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	2,054.00	0.00	(2,054.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	10,032.75	0.00	24,967.25	28.67	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	15,871.00	0.00	19,129.00	45.35	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,044.24	0.00	(544.24)	136.28	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	199.19	0.00	(199.19)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	916.74	0.00	22,083.26	3.99	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	4,587.44	0.00	3,412.56	57.34	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	821.92	0.00	13,378.08	4.44	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,313.76	0.00	1,186.24	52.55	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	257.36	0.00	9,742.64	2.57	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	2,562.25	0.00	18,437.75	12.20	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,832.65	0.00	5,167.35	63.09	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,444.77	0.00	9,555.23	13.13	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	2,284.25	0.00	5,215.75	30.46	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,457.00	0.00	16,543.00	8.09	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	33,673.94	0.00	11,326.06	74.83	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	389.67	0.00	(389.67)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	89.53	0.00	3,910.47	2.24	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	53.95	0.00	2,446.05	2.16	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	725.38	0.00	1,774.62	29.02	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	2,587.15	0.00	1,412.85	64.68	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	53.94	0.00	1,446.06	3.60	0.00
10 2541 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	53.95	0.00	(53.95)	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	210,000.00	87,260.64	0.00	122,739.36	41.55	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	9,093.90	0.00	100,906.10	8.27	0.00
10 2541 6541 000 0000 0 00000	CM HS EQUIPMENT	9	0.00	2,631.78	0.00	(2,631.78)	0.00	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICHLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,173,982.00	389,492.84	0.00	784,489.16	33.18	0.00
Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	371,255.00	96,742.60	0.00	274,512.40	26.06	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	31,872.60	0.00	(1,872.60)	106.24	0.00
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	955.00	0.00	(955.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,131.57	0.00	(1,131.57)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	8,378.28	0.00	21,781.72	27.78	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	7,115.53	0.00	15,592.47	31.33	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	1,777.19	0.00	3,533.81	33.46	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	19,785.99	0.00	49,448.01	28.58	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	21,976.32	0.00	18,023.68	54.94	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	384.00	0.00	2,116.00	15.36	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	22,941.58	0.00	27,058.42	45.88	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	1,750.70	0.00	6,249.30	21.88	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	8,000.00	3,199.66	0.00	4,800.34	40.00	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	120.99	0.00	3,379.01	3.46	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	8,744.10	0.00	171,255.90	4.86	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	1,605.00	0.00	(1,605.00)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	28,038.00	14,602.90	0.00	13,435.10	52.08	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	2,232.75	0.00	2,967.25	42.94	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	194.35	0.00	275.65	41.35	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	799.70	0.00	1,037.30	43.53	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	160,000.00	159,958.00	0.00	42.00	99.97	0.00
Subtotal: 2552			1,051,713.00	406,268.81	0.00	645,444.19	38.63	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	4,748.87	0.00	(4,748.87)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	407.84	0.00	(407.84)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	282.00	0.00	(282.00)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	65.92	0.00	(65.92)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,202.57	0.00	(1,202.57)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	6,707.20	0.00	(6,707.20)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	13,480.49	0.00	31,519.51	29.96	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	450.00	0.00	4,550.00	9.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,137.95	0.00	2,862.05	28.45	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	839.20	0.00	3,160.80	20.98	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	196.30	0.00	503.70	28.04	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	3,033.72	0.00	4,166.28	42.14	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	52,488.00	0.00	(5,504.00)	111.71	0.00
Subtotal: 2559			112,884.00	71,625.66	0.00	41,258.34	63.45	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>
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	6,323.68	0.00	47,590.32	11.73	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	273.00	0.00	727.00	27.30	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	391.26	0.00	4,233.74	8.46	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	402.59	0.00	2,940.41	12.04	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	94.14	0.00	687.86	12.04	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	1,036.44	0.00	5,747.56	15.28	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	204,980.34	0.00	375,019.66	35.34	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	1,965.52	0.00	8,034.48	19.66	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	366.69	0.00	633.31	36.67	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	11,707.93	0.00	(11,707.93)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	28,038.00	14,602.90	0.00	13,435.10	52.08	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	2,232.75	0.00	(2,232.75)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	194.32	0.00	(194.32)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	799.80	0.00	(799.80)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			690,486.00	245,371.36	0.00	445,114.64	35.54	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2644			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	23,662.00	7,887.32	0.00	15,774.68	33.33	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,160.00	541.08	0.00	1,608.92	25.17	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,467.00	489.00	0.00	978.00	33.33	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	343.00	114.36	0.00	228.64	33.34	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,678.00	14.00	0.00	7,664.00	0.18	0.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	100.00	0.00	2,900.00	3.33	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	310.00	0.00	(310.00)	0.00	0.00
Subtotal: 3511			39,200.00	9,455.76	0.00	29,744.24	24.12	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	57,900.00	32,633.32	0.00	25,266.68	56.36	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,234.00	3,167.56	0.00	7,066.44	30.95	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,089.28	0.00	(1,089.28)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	826.68	0.00	(826.68)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	912.00	422.64	0.00	489.36	46.34	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	7,678.00	5,118.40	0.00	2,559.60	66.66	0.00
Subtotal: 3512			77,024.00	43,257.88	0.00	33,766.12	56.16	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	12,000.00	95.98	0.00	11,904.02	0.80	0.00
Subtotal: 3911			18,000.00	95.98	0.00	17,904.02	0.53	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	979,500.00	297,985.00	0.00	681,515.00	30.42	0.00
Subtotal: 5111			979,500.00	297,985.00	0.00	681,515.00	30.42	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5311			0.00	750.00	0.00	(750.00)	0.00	0.00
Total: Expenditure			14,467,246.00	4,903,284.93	0.00	9,563,961.07	33.89	0.00

Fund Number: 10 GENERAL 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	3,663,168.31	0.00	(3,663,168.31)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	10,138,191.00	631,105.25	0.00	9,507,085.75	6.23	0.00
Total Expenditures:	4,736,989.00	1,579,246.37	0.00	3,157,742.63	33.34	0.00
Revenues + Expenditures:	5,401,202.00	(948,141.12)	0.00	6,349,343.12		0.00
Budgeted Fund Balance:	5,401,202.00					
Total Fund Balance:		3,663,168.31				

Fund Number: 20 TEACHERS 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	894,925.77	0.00	(894,925.77)	0.00	0.00
Total Liabilities:	0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:	3,368,752.00	3,767,147.32	0.00	(398,395.32)	111.83	0.00
Total Expenditures:	8,580,757.00	2,815,141.97	0.00	5,765,615.03	32.81	0.00
Revenues + Expenditures:	(5,212,005.00)	952,005.35	0.00	(6,164,010.35)		0.00
Budgeted Fund Balance:	(5,212,005.00)					

<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 Fund Balance:				894,600.77				
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	650,100.55	0.00	(650,100.55)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			979,527.00	17,901.74	0.00	961,625.26	1.83	0.00
Total Expenditures:			979,500.00	298,735.00	0.00	680,765.00	30.50	0.00
Revenues + Expenditures:			27.00	(280,833.26)	0.00	280,860.26		0.00
Budgeted Fund Balance:			27.00					
Total Fund Balance:				650,100.55				
Fund Number: 40	CAPITAL 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	(140,855.86)	0.00	140,855.86	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			170,000.00	159,958.00	0.00	10,042.00	94.09	0.00
Revenues + Expenditures:			(170,000.00)	(159,958.00)	0.00	(10,042.00)		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				(140,855.86)				
Fund Number: 60	HS STUDENT ACTIVITIES 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	150,187.42	0.00	(150,187.42)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	48,473.05	0.00	(48,473.05)	0.00	0.00
Total Expenditures:			0.00	45,065.83	0.00	(45,065.83)	0.00	0.00
Revenues + Expenditures:			0.00	3,407.22	0.00	(3,407.22)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				150,187.42				
Fund Number: 61	MS STUDENT ACTIVITY		<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	1,865.63	0.00	(1,865.63)	0.00	739.90
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,279.10	0.00	(1,279.10)	0.00	739.90
Total Expenditures:			0.00	5,076.80	0.00	(5,076.80)	0.00	0.00
Revenues + Expenditures:			0.00	(3,797.70)	0.00	3,797.70		739.90
Budgeted Fund Balance:								
Total Fund Balance:				1,865.63				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<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	1,410.33	0.00	(1,410.33)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	60.96	0.00	(60.96)	0.00	0.00

Ledger Report with Fund Totals for Missouri

<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>
Revenues + Expenditures:			0.00	(60.96)	0.00	60.96		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,410.33				
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	5,220,802.15	0.00	(5,220,802.15)	0.00	739.90
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,486,470.00	4,465,906.46	0.00	10,020,563.54	30.83	739.90
Total Expenditures:			14,467,246.00	4,903,284.93	0.00	9,563,961.07	33.89	0.00
Revenues + Expenditures:			19,224.00	(437,378.47)	0.00	456,602.47		739.90
Budgeted Fund Balance:			19,224.00					
Total Fund Balance:				5,220,477.15				