

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	9,100,799.29	0.00	(9,100,799.29)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	13,314,271.85	0.00	(13,314,271.85)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	410,816.80	0.00	(410,816.80)	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	(396,323.86)	0.00	396,323.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	174,543.83	0.00	(174,543.83)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	2,220.58	0.00	(2,220.58)	0.00	(52.80)
62 1111	CASH IN BANK	1	0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Subtotal: 1111			0.00	22,869,030.32	0.00	(22,869,030.32)	0.00	(52.80)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,446,061.98)	0.00	2,446,061.98	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(12,976,570.56)	0.00	12,976,570.56	0.00	0.00
Subtotal: 1121			0.00	(15,422,632.54)	0.00	15,422,632.54	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	8,464,796.99	0.00	(8,464,796.99)	0.00	(52.80)
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	(8.68)	0.00	8.68	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	8.68	0.00	(8.68)	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	(0.56)	0.00	0.56	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.56	0.00	(0.56)	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	(7.80)	0.00	7.80	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	7.80	0.00	(7.80)	0.00	0.00
Subtotal: 2159			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
Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,952,828.97	0.00	(6,952,828.97)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	337,359.25	0.00	(337,359.25)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,392,432.89	0.00	(1,392,432.89)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(396,323.86)	0.00	396,323.86	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	54,419.02	0.00	(54,419.02)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	4,307.63	0.00	(4,307.63)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,774.13	0.00	(1,774.13)	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	1,668.45	0.00	(1,668.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	693.03	0.00	(693.03)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	7,084.77	0.00	(7,084.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	5,782.59	0.00	(5,782.59)	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	2,380.28	0.00	(2,380.28)	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	29,254.10	0.00	(29,254.10)	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	(3,427.91)	0.00	3,427.91	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	(3,576.46)	0.00	3,576.46	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	2,347.64	0.00	(2,347.64)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,982.62	0.00	(2,982.62)	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	4,121.67	0.00	(4,121.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,811.62)	0.00	4,811.62	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	322.70	0.00	(322.70)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,288.61	0.00	(15,288.61)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	45,795.30	0.00	(45,795.30)	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	2,522.99	0.00	(2,522.99)	0.00	0.00
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	(4,680.26)	0.00	4,680.26	0.00	(52.80)
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	8,464,471.99	0.00	(8,464,471.99)	0.00	(52.80)
Total: Fund Balance			0.00	8,464,471.99	0.00	(8,464,471.99)	0.00	(52.80)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	2,844,889.62	0.00	24,592.38	99.14	0.00
30 5111	CURRENT TAX	8	782,586.00	775,944.82	0.00	6,641.18	99.15	0.00
Subtotal: 5111			3,652,068.00	3,620,834.44	0.00	31,233.56	99.14	0.00
10 5112	DELINQUENT TAX	8	172,482.00	70,670.83	0.00	101,811.17	40.97	0.00
30 5112	DELINQUENT TAX	8	47,041.00	19,275.49	0.00	27,765.51	40.98	0.00
Subtotal: 5112			219,523.00	89,946.32	0.00	129,576.68	40.97	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	1,110,480.77	0.00	410,279.23	73.02	0.00
Subtotal: 5113			1,520,760.00	1,110,480.77	0.00	410,279.23	73.02	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	2,990.19	0.00	(590.19)	124.59	0.00
30 5114	INTANGIBLE TAX	8	600.00	758.20	0.00	(158.20)	126.37	0.00
Subtotal: 5114			3,000.00	3,748.39	0.00	(748.39)	124.95	0.00
10 5115	MM SURTAX	8	82,000.00	80,812.53	0.00	1,187.47	98.55	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	22,041.65	0.00	3,958.35	84.78	0.00
Subtotal: 5115			108,000.00	102,854.18	0.00	5,145.82	95.24	0.00
10 5116	IN LIEU TAX	8	5,200.00	5,613.56	0.00	(413.56)	107.95	0.00
30 5116	IN LIEU TAX	8	7,300.00	1,531.10	0.00	5,768.90	20.97	0.00
Subtotal: 5116			12,500.00	7,144.66	0.00	5,355.34	57.16	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	190,520.42	0.00	29,479.58	86.60	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	10,700.81	0.00	5,299.19	66.88	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	201,221.23	0.00	34,778.77	85.26	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	159,331.86	0.00	100,668.14	61.28	0.00
Subtotal: 5151			260,000.00	159,331.86	0.00	100,668.14	61.28	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	280.00	0.00	3,720.00	7.00	0.00
Subtotal: 5165			4,000.00	280.00	0.00	3,720.00	7.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,043.66	0.00	2,456.34	45.41	0.00
Subtotal: 5171			4,500.00	2,043.66	0.00	2,456.34	45.41	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	4,320.00	0.00	3,180.00	57.60	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	625.00	0.00	(625.00)	0.00	0.00
Subtotal: 5172			26,500.00	8,245.00	0.00	18,255.00	31.11	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	76,353.38	0.00	(76,353.38)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	7,548.35	0.00	(7,548.35)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	1,015.00	0.00	(1,015.00)	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	540.00	0.00	(540.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	4,334.00	0.00	(4,334.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	2,174.93	0.00	(2,174.93)	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	5,870.95	0.00	(5,870.95)	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	18,646.25	0.00	(18,646.25)	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	105.00	0.00	(105.00)	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	10,767.00	0.00	(10,767.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	3,714.00	0.00	(3,714.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,312.00	0.00	(1,312.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	25.50	0.00	(25.50)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	162.75	0.00	(162.75)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,691.20	0.00	(1,691.20)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	20,698.57	0.00	(20,698.57)	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	1,219.63	0.00	(1,219.63)	0.00	0.00
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	957.82	0.00	(957.82)	0.00	0.00
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	158,320.43	0.00	(158,320.43)	0.00	0.00
10 5198	LOCAL REVENUE	8	110,000.00	7,224.73	0.00	102,775.27	6.57	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	791.00	0.00	(791.00)	0.00	0.00
Subtotal: 5198			110,000.00	8,015.73	0.00	101,984.27	7.29	0.00
Subtotal: 5100			6,260,176.00	5,472,566.67	0.00	787,609.33	87.42	0.00

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Revenue Object 5200								
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	944,650.51	0.00	(9,650.51)	101.03	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	90,229.01	0.00	9,770.99	90.23	0.00
Subtotal: 5221			1,035,000.00	1,034,879.52	0.00	120.48	99.99	0.00
Subtotal: 5200			1,160,000.00	1,123,504.38	0.00	36,495.62	96.85	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,911,817.00	1,990.14	0.00	3,909,826.86	0.05	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	2,489,738.21	0.00	(2,489,738.21)	0.00	0.00
Subtotal: 5311			3,911,817.00	2,491,728.35	0.00	1,420,088.65	63.70	0.00
10 5312	TRANSPORTATION	8	422,000.00	338,870.00	0.00	83,130.00	80.30	0.00
Subtotal: 5312			422,000.00	338,870.00	0.00	83,130.00	80.30	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	387,643.84	0.00	192,732.16	66.79	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	387,643.84	0.00	192,732.16	66.79	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	4,820.00	0.00	6,430.00	42.84	0.00
Subtotal: 5324			11,250.00	4,820.00	0.00	6,430.00	42.84	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	1,574.00	0.00	(1,574.00)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	8,684.33	0.00	(8,684.33)	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
10 5332 000 1050 33206	CTE PROGRAM IMPROVEMENT GRANT-TECH	8	0.00	499.50	0.00	(499.50)	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	10,757.83	0.00	20,242.17	34.70	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	44,080.00	0.00	(21,580.00)	195.91	0.00
Subtotal: 5341			22,500.00	44,080.00	0.00	(21,580.00)	195.91	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

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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
Subtotal: 5397			0.00	50.48	0.00	(50.48)	0.00	0.00
Subtotal: 5300			5,687,759.00	3,299,478.90	0.00	2,388,280.10	58.01	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	70,958.29	0.00	49,041.71	59.13	0.00
Subtotal: 5412			120,000.00	70,958.29	0.00	49,041.71	59.13	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	176,378.62	0.00	143,621.38	55.12	0.00
Subtotal: 5445			320,000.00	176,378.62	0.00	143,621.38	55.12	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	59,020.63	0.00	70,979.37	45.40	0.00
Subtotal: 5446			130,000.00	59,020.63	0.00	70,979.37	45.40	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	2,528.00	0.00	472.00	84.27	0.00
Subtotal: 5447			3,000.00	2,528.00	0.00	472.00	84.27	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

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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	TI II D ARRA	8	0.00	353.23	0.00	(353.23)	0.00	0.00
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	1,441,321.89	0.00	(64,786.89)	104.71	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROP	8	0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
Subtotal: 5600			0.00	9,983.00	0.00	(9,983.00)	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	11,346,854.84	0.00	3,139,615.16	78.33	0.00
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	2,778.75	0.00	(2,278.75)	555.75	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	1,267.50	0.00	(1,267.50)	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	172.29	0.00	(172.29)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	78.58	0.00	(78.58)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	40.26	0.00	(40.26)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	18.36	0.00	(18.36)	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	9	0.00	0.00	0.00	0.00	0.00	0.00
	LEARNING LOSS							
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL	9	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES							
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	55,467.26	0.00	(55,467.26)	0.00	0.00

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10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	16,495.39	0.00	(2,495.39)	117.82	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	236.92	0.00	51,763.08	0.46	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	1,302.00	0.00	(302.00)	130.20	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
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	449.41	0.00	550.59	44.94	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	(550.00)	0.00	550.00	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	60,545.02	0.00	(44,319.02)	373.14	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	19,867.39	0.00	24,902.61	44.38	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	(164.70)	0.00	164.70	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	1,629.55	0.00	6,370.45	20.37	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	1,667.58	0.00	24,332.42	6.41	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	167,962.23	0.00	155,934.77	51.86	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	579,283.61	0.00	501,592.39	53.59	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	5,612.50	0.00	7,387.50	43.17	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	11,318.75	0.00	13,681.25	45.28	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	23,605.81	0.00	(5,147.81)	127.89	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	22,242.03	0.00	28,720.97	43.64	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

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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	76,961.33	0.00	91,216.67	45.76	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	1,906.24	0.00	(452.24)	131.10	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	8,835.75	0.00	(7,042.75)	492.79	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	1,465.47	0.00	(153.47)	111.70	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	11,059.30	0.00	(9,915.30)	966.72	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	2,365.84	0.00	2,331.16	50.37	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	8,227.84	0.00	7,445.16	52.50	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	13,509.30	0.00	13,462.70	50.09	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	78,543.86	0.00	67,404.14	53.82	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	255,468.00	0.00	(255,468.00)	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	1,393,213.65	0.00	673,378.35	67.42	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	33.59	0.00	(33.59)	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	104.61	0.00	(104.61)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	35,792.62	0.00	(3,792.62)	111.85	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	24,081.61	0.00	11,176.39	68.30	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	17,405.75	0.00	23,594.25	42.45	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	351,128.63	0.00	284,478.37	55.24	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	12,380.37	0.00	7,619.63	61.90	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 6151 000 3000 1 00000	MS AIDE	9	0.00	28,636.01	0.00	(26,636.01)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	582.50	0.00	(582.50)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	47,361.91	0.00	50,953.09	48.17	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
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	6,734.50	0.00	(6,734.50)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	6,197.28	0.00	(6,197.28)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	5,362.70	0.00	3,853.30	58.19	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	46,714.57	0.00	28,212.43	62.35	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	580,514.65	0.00	366,556.35	61.30	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	1,250.00	0.00	(1,250.00)	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	1,171.07	0.00	(1,171.07)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	15,284.95	0.00	(15,284.95)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	5,724.46	0.00	(5,724.46)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	40,814.81	0.00	3,185.19	92.76	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	219.84	0.00	1,080.16	16.91	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	16,875.48	0.00	22,159.52	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	(37,681.55)	0.00	46,681.55	(418.68)	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	41,068.57	0.00	24,552.43	62.58	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	469,448.13	0.00	474,600.87	49.73	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	20,216.25	0.00	(216.25)	101.08	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 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	8,852.06	0.00	(8,852.06)	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	68,921.08	0.00	83,510.92	45.21	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
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	3,783.39	0.00	(3,783.39)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	4,457.97	0.00	(4,457.97)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	6,250.70	0.00	7,438.30	45.66	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	58,836.27	0.00	56,465.73	51.03	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	725,765.02	0.00	678,662.98	51.68	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	319.50	0.00	(319.50)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	506.27	0.00	(506.27)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	7,382.36	0.00	(7,382.36)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	193.75	0.00	(193.75)	0.00	0.00
10 1221 6319 000 7500 1 12210	SE OT PRO SERVICES	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1221 6332 000 7500 3 12210	REPAIRS AND MAINTENANCE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	16.00	0.00	(16.00)	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	1,500.54	0.00	3,499.46	30.01	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	784.00	0.00	(784.00)	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	1,295.05	0.00	(1,295.05)	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	5,368.57	0.00	13,631.43	28.26	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES)	9	0.00	0.00	0.00	0.00	0.00	0.00

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	6412)							
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	2,116.07	0.00	(2,116.07)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	288.98	0.00	(288.98)	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	7,498.63	0.00	(7,498.63)	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
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	61,250.00	0.00	(21,250.00)	153.13	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	67,280.00	0.00	(67,280.00)	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	6,664.56	0.00	(6,664.56)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	27,825.00	0.00	(27,825.00)	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	155,918.94	0.00	(155,918.94)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	30,275.00	0.00	(30,275.00)	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	23,333.31	0.00	(23,333.31)	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	50,786.41	0.00	(50,786.41)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	595.00	0.00	(595.00)	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	187.50	0.00	(187.50)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	28.43	0.00	2,971.57	0.95	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	68,966.97	0.00	(68,966.97)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	54,798.82	0.00	(54,798.82)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	165,535.60	0.00	(165,535.60)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	36,370.81	0.00	(36,370.81)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	11,899.35	0.00	(11,899.35)	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	585.00	0.00	(585.00)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	6,885.55	0.00	(6,885.55)	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	596.40	0.00	(596.40)	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	9,527.14	0.00	117,093.86	7.52	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	11,047.31	0.00	(11,047.31)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,127.77	0.00	(1,127.77)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	4,034.66	0.00	(4,034.66)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	19,242.17	0.00	(19,242.17)	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	5,035.73	0.00	(5,035.73)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,603.39	0.00	(1,603.39)	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

<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 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	5,825.86	0.00	(5,825.86)	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	3,866.92	0.00	(3,866.92)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	18,384.58	0.00	(18,384.58)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	3,867.29	0.00	(3,867.29)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	509.00	0.00	(509.00)	0.00	0.00
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	4,065.27	0.00	(4,065.27)	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	3,317.17	0.00	(3,317.17)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	15,840.11	0.00	(15,840.11)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	3,659.18	0.00	(3,659.18)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	519.06	0.00	(519.06)	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	1,818.39	0.00	9,367.61	16.26	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	873.86	0.00	(873.86)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	862.75	0.00	(862.75)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	398.58	0.00	6,890.42	5.47	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	5,237.32	0.00	(5,237.32)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	438.97	0.00	(438.97)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	855.75	0.00	(855.75)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	121.43	0.00	(121.43)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	20,109.06	0.00	81,655.94	19.76	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	8,957.20	0.00	(8,957.20)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	9,854.97	0.00	(9,854.97)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	11.51	0.00	(11.51)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	55,748.37	0.00	(55,748.37)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	4,478.60	0.00	(4,478.60)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	13,336.97	0.00	(13,336.97)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,276.12	0.00	(2,276.12)	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	1,037,146.08	0.00	837,838.92	55.31	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 1251 6319 000 4060 4 45100	OTHER PROFESSIONAL SERVICES	9	0.00	1,275.00	0.00	(1,275.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TITLE I 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	TITLE I GENERAL SUPPLIES	9	0.00	51,419.78	0.00	(51,419.78)	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	17,066.67	0.00	(17,066.67)	0.00	0.00
10 1251 6412 000 1050 4 49201	TITLE I 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

<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 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 I 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 I TECH SUPP-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	314,950.00	135,893.31	0.00	179,056.69	43.15	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	44,400.00	30,560.81	0.00	13,839.19	68.83	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	59,149.00	22,546.23	0.00	36,602.77	38.12	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	5,141.78	0.00	(3,741.78)	367.27	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	1,871.30	0.00	3,339.70	35.91	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	431.67	0.00	1,126.33	27.71	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	48,613.00	19,705.84	0.00	28,907.16	40.54	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	4,926.46	0.00	(4,884.46)	11,729.67	0.00
Subtotal: 1251			485,723.00	295,018.85	0.00	190,704.15	60.74	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	10,595.36	0.00	(10,595.36)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	726.88	0.00	(726.88)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	640.56	0.00	9,291.44	6.45	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	149.76	0.00	2,173.24	6.45	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	14.00	0.00	43,202.00	0.03	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	990.00	0.00	(990.00)	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	17,126.34	0.00	(17,126.34)	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	3,157.59	0.00	18,442.41	14.62	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	4,303.25	0.00	(4,303.25)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	6,175.43	0.00	(6,175.43)	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	114,438.31	0.00	123,949.69	48.01	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	10,402.09	0.00	(10,402.09)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	460.00	0.00	(460.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,188.00	83,697.91	0.00	76,500.09	52.25	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	1,929.70	0.00	(1,929.70)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	18,354.33	0.00	21,221.67	46.38	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	5,639.38	0.00	8,314.62	40.41	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	7,507.14	0.00	(7,507.14)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	2,916.19	0.00	540.81	84.36	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	26,272.15	0.00	8,278.85	76.04	0.00
Subtotal: 1281			623,425.00	315,496.37	0.00	307,928.63	50.61	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

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10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,561.35	0.00	(1,061.35)	312.27	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	5,589.93	0.00	(5,589.93)	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	2,209.59	0.00	790.41	73.65	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	101,338.64	0.00	(101,338.64)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	181,989.00	0.00	0.00	181,989.00	0.00	0.00
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	16,104.57	0.00	12,510.43	56.28	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	1,433.13	0.00	1,205.87	54.31	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	9,781.20	0.00	(8,245.20)	636.80	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	138,368.41	0.00	91,210.59	60.27	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	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,800.00	51,458.31	0.00	35,341.69	59.28	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	8,753.10	0.00	6,784.90	56.33	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	601.24	0.00	729.76	45.17	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	8,957.20	0.00	6,398.80	58.33	0.00
Subtotal: 1321			119,025.00	72,269.85	0.00	46,755.15	60.72	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	27,974.56	0.00	18,925.44	59.65	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	4,702.15	0.00	3,936.85	54.43	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	390.82	0.00	362.18	51.90	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	4,478.60	0.00	3,199.40	58.33	0.00
Subtotal: 1331			63,970.00	37,546.13	0.00	26,423.87	58.69	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	486.91	0.00	(486.91)	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

<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 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	46,900.00	30,385.61	0.00	16,514.39	64.79	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	5,051.75	0.00	3,929.25	56.25	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	436.06	0.00	350.94	55.41	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	4,478.60	0.00	3,199.40	58.33	0.00
Subtotal: 1361			64,346.00	40,838.93	0.00	23,507.07	63.47	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	64,725.84	0.00	(64,725.84)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	5,318.22	0.00	(5,318.22)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,396.95	0.00	(1,396.95)	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	937.00	0.00	(937.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	676.36	0.00	(676.36)	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	9,894.42	0.00	(9,894.42)	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	254.36	0.00	(254.36)	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	8,957.86	0.00	(8,957.86)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	1,474.18	0.00	(1,474.18)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,924.86	0.00	(1,924.86)	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	237.93	0.00	(237.93)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,269.05	0.00	(2,269.05)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	23,079.42	0.00	(23,079.42)	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	385.00	0.00	(385.00)	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	5,235.20	0.00	(5,235.20)	0.00	52.80
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

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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	134,060.51	0.00	(17,235.51)	114.75	52.80
Function 1421								
10 1421 6131 000 1050 1 00000	AA,AST COACH-HS	9	0.00	18,137.94	0.00	(18,137.94)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,130.87	0.00	(7,130.87)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	808.58	0.00	(808.58)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	353.04	0.00	(353.04)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,123.63	0.00	(1,123.63)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	442.13	0.00	(442.13)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	262.78	0.00	(262.78)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	103.41	0.00	(103.41)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,497.50	0.00	1,502.50	49.92	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	5,653.00	0.00	9,347.00	37.69	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	25,485.83	0.00	(7,485.83)	141.59	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	1,065.57	0.00	1,934.43	35.52	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	30,583.02	0.00	(15,583.02)	203.89	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	80,621.29	0.00	94,865.71	45.94	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	2,520.00	0.00	(2,520.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,620.00	10,096.23	0.00	15,523.77	39.41	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	658.73	0.00	(658.73)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	866.10	0.00	(866.10)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	1,203.91	0.00	1,341.09	47.30	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	455.60	0.00	(455.60)	0.00	0.00
Subtotal: 1421			275,652.00	214,337.65	0.00	61,314.35	77.76	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	14,901.25	0.00	12,798.75	53.80	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	1,327.76	0.00	1,099.24	54.71	0.00

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10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	839.66	0.00	877.34	48.90	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	196.37	0.00	205.63	48.85	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	4,478.60	0.00	3,199.40	58.33	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
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	315.00	0.00	485.00	39.38	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	2,078.60	0.00	16,921.40	10.94	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	60,562.38	0.00	89,467.62	40.37	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	27,475.00	0.00	(27,475.00)	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 1050 1 00000	GN AIDE SALARY	9	0.00	576.60	0.00	(576.60)	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	21,410.53	0.00	(21,410.53)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	6,240.63	0.00	(6,240.63)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	9,915.41	0.00	15,178.59	39.51	0.00
20 2121 6211 000 4040 1 00000	BH GUIDANCE RETIREMENT	9	0.00	4,629.73	0.00	(4,629.73)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	39.55	0.00	(39.55)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	652.04	0.00	(652.04)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	428.09	0.00	(428.09)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	35.75	0.00	(35.75)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	1,303.25	0.00	(1,303.25)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	370.82	0.00	(370.82)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	686.58	0.00	1,488.42	31.57	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	304.77	0.00	(304.77)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	295.86	0.00	(295.86)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	86.74	0.00	(86.74)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	7,863.51	0.00	15,170.49	34.14	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	10.74	0.00	(10.74)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	4,478.60	0.00	(4,478.60)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 2121			267,357.00	171,836.07	0.00	95,520.93	64.27	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	8,472.45	0.00	(8,472.45)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	1,735.30	0.00	(1,735.30)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,098.00	581.21	0.00	5,516.79	9.53	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	119.01	0.00	(119.01)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,797.00	501.66	0.00	4,295.34	10.46	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	102.73	0.00	(102.73)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,122.00	117.29	0.00	1,004.71	10.45	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	23.96	0.00	(23.96)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,517.00	11.18	0.00	11,505.82	0.10	0.00

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10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	2.29	0.00	(2.29)	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	48.50	0.00	451.50	9.70	0.00
10 2131 6411 000 1050 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	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	3,781.23	0.00	3,218.77	54.02	0.00
10 2131 6411 000 4040 3 00002	FEMININE HYGIENE GRANT	9	0.00	396.65	0.00	(396.65)	0.00	0.00
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	9,987.94	0.00	(9,987.94)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	9,987.94	0.00	(9,987.94)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	77,375.00	21,326.62	0.00	56,048.38	27.56	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	13,721.13	0.00	(13,721.13)	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	302.25	0.00	(302.25)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	837.93	0.00	(837.93)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	837.95	0.00	(837.95)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,707.44	0.00	(1,707.44)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	1,154.74	0.00	(1,154.74)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	575.14	0.00	(575.14)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	594.03	0.00	(594.03)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,224.02	0.00	(1,224.02)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	772.76	0.00	(772.76)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	134.54	0.00	(134.54)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	138.90	0.00	(138.90)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	286.30	0.00	(286.30)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	180.74	0.00	(180.74)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	2,239.30	0.00	(2,239.30)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	2,239.30	0.00	(2,239.30)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	3,582.88	0.00	(3,582.88)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	3,128.95	0.00	(3,128.95)	0.00	0.00
Subtotal: 2131			109,209.00	91,864.26	0.00	17,344.74	84.12	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	1,830.31	0.00	8,169.69	18.30	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	29,228.45	0.00	25,771.55	53.14	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	6,958.44	0.00	(2,958.44)	173.96	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	10,162.80	0.00	(162.80)	101.63	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	48,180.00	0.00	35,820.00	57.36	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 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	5,785.00	0.00	(785.00)	115.70	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	2,047.50	0.00	(2,047.50)	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
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	1,737.50	0.00	(737.50)	173.75	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	9,570.00	0.00	11,430.00	45.57	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	9,971.51	0.00	28,146.49	26.16	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	300.00	0.00	(300.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	6,349.36	0.00	(6,349.36)	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	16,620.87	0.00	22,497.13	42.49	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
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	1,173.07	0.00	(23.07)	102.01	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,167.06	0.00	(1,267.06)	166.69	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,914.67	0.00	(1,614.67)	224.21	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,173.07	0.00	126.93	90.24	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	1,688.40	0.00	1,614.60	51.12	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,038.18	0.00	4,623.82	39.65	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,296.47	0.00	4,668.53	21.73	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	5,848.77	0.00	2,346.23	71.37	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	25,879.06	0.00	(25,879.06)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	28,837.06	0.00	63,259.94	31.31	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	4,827.20	0.00	10,753.80	30.98	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	2,080.85	0.00	(2,080.85)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	1,493.90	0.00	(1,493.90)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	349.43	0.00	985.57	26.17	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	418.11	0.00	(418.11)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	4,478.60	0.00	10,877.40	29.17	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	4,478.60	0.00	(4,478.60)	0.00	0.00
Subtotal: 2221			178,990.00	93,142.50	0.00	85,847.50	52.04	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	45,000.00	55,371.00	0.00	(10,371.00)	123.05	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	11,250.00	0.00	(750.00)	107.14	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	8,000.00	1,361.00	0.00	4,639.00	22.68	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	21,644.41	0.00	(13,644.41)	270.56	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	248.21	0.00	9,751.79	2.48	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	1,600.91	0.00	(100.91)	106.73	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	11,452.88	0.00	(1,452.88)	114.53	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	62,000.00	84,676.00	0.00	(22,676.00)	136.57	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	25,000.00	11,324.14	0.00	13,675.86	45.30	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	524.98	0.00	7,475.02	6.56	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	(45,247.26)	0.00	54,247.26	(502.75)	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	864.08	0.00	12,635.92	6.40	0.00

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Subtotal: 2311			230,980.00	158,473.91	0.00	72,506.09	68.61	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	69,511.81	0.00	12,821.19	84.43	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,836.00	5,117.71	0.00	1,518.29	77.12	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	4,286.44	0.00	818.56	83.97	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	1,002.47	0.00	191.53	83.96	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	5,146.40	0.00	9,249.60	35.75	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,310.24	0.00	(1,310.24)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,479.85	0.00	3,020.15	45.09	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,567.02	0.00	932.98	79.27	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	46,729.36	0.00	37,383.64	55.56	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	7,144.80	0.00	14,296.20	33.32	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	621.92	0.00	1,411.08	30.59	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	2,559.20	0.00	5,118.80	33.33	0.00
Subtotal: 2321			235,929.00	149,477.22	0.00	86,451.78	63.36	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	29,093.40	0.00	(29,093.40)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	19,972.05	0.00	148,253.95	11.87	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	22,925.18	0.00	(22,925.18)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	8,482.41	0.00	(8,482.41)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	5,792.57	0.00	(5,792.57)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	4,210.19	0.00	(4,210.19)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,465.75	0.00	(165.75)	112.75	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	828.75	0.00	(828.75)	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	2,032.51	0.00	(2,032.51)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,062.00	1,715.79	0.00	7,346.21	18.93	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	2,031.08	0.00	(2,031.08)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	735.07	0.00	(735.07)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	513.38	0.00	(513.38)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	288.82	0.00	(288.82)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	1,725.60	0.00	(1,725.60)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	1,290.42	0.00	9,139.58	12.37	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	1,073.67	0.00	(1,073.67)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	471.04	0.00	(471.04)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	251.42	0.00	(251.42)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	249.30	0.00	(249.30)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	403.64	0.00	(403.64)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	301.84	0.00	2,137.16	12.38	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	251.15	0.00	(251.15)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	110.12	0.00	(110.12)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	58.65	0.00	(58.65)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	58.35	0.00	(58.35)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	585.46	0.00	(585.46)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	4,484.12	0.00	17,622.88	20.28	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	6,717.90	0.00	(6,717.90)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	2,245.37	0.00	(2,245.37)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	1,701.84	0.00	(1,701.84)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	5.51	0.00	(5.51)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	299.00	0.00	(299.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	623.45	0.00	(123.45)	124.69	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	1,412.48	0.00	(1,412.48)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	964.24	0.00	4,035.76	19.28	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	836.28	0.00	(836.28)	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	650.00	0.00	650.00	50.00	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	8,180.66	0.00	366,836.34	2.18	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	64,263.31	0.00	(64,263.31)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	61,179.24	0.00	(61,179.24)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	67,256.00	0.00	(67,256.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	53,424.00	0.00	(53,424.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	10,214.13	0.00	(10,214.13)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	11,012.01	0.00	35,641.99	23.60	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	10,645.31	0.00	(10,645.31)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	8,484.56	0.00	(8,484.56)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	918.02	0.00	(918.02)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,436.00	935.98	0.00	4,502.02	17.21	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	920.97	0.00	(920.97)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	735.12	0.00	(735.12)	0.00	0.00
20 2411 6241 000 0000 1 00000	RETIREE INSURANCE	9	0.00	(945.90)	0.00	945.90	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	6,212.92	0.00	(6,212.92)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	6,621.28	0.00	20,251.72	24.64	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	6,193.60	0.00	(6,193.60)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	5,118.40	0.00	(5,118.40)	0.00	0.00
Subtotal: 2411			674,746.00	448,478.05	0.00	226,267.95	66.47	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	4.00	0.00	3.00	57.14	0.00
Subtotal: 2524			7.00	4.00	0.00	3.00	57.14	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	1,354.64	0.00	(1,354.64)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	6,852.31	0.00	(6,852.31)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	2,094.65	0.00	(2,094.65)	0.00	0.00
Subtotal: 2529			0.00	10,301.60	0.00	(10,301.60)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	227,104.56	0.00	129,722.44	63.65	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	4,861.48	0.00	(1,061.48)	127.93	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	17,467.44	0.00	10,899.56	61.58	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	13,749.69	0.00	8,373.31	62.15	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	3,215.75	0.00	1,958.25	62.15	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	29,094.05	0.00	27,596.95	51.32	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	1,677.44	0.00	12,322.56	11.98	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	14,620.92	0.00	(8,620.92)	243.68	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	3,865.16	0.00	134.84	96.63	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	4,828.17	0.00	19,171.83	20.12	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	2,079.00	0.00	(2,079.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	15,320.40	0.00	19,679.60	43.77	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	24,158.34	0.00	10,841.66	69.02	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,628.24	0.00	(1,128.24)	175.22	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	70,000.00	102,588.00	0.00	(32,588.00)	146.55	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	845.74	0.00	(845.74)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	1,508.96	0.00	21,491.04	6.56	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	17,436.44	0.00	(9,436.44)	217.96	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	621.92	0.00	13,378.08	4.44	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,345.92	0.00	(1,845.92)	173.84	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	322.15	0.00	9,677.85	3.22	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	3,398.50	0.00	17,601.50	16.18	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	1,581.07	0.00	9,418.93	14.37	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	2,563.27	0.00	15,436.73	14.24	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	37,332.08	0.00	7,667.92	82.96	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	136.37	0.00	363.63	27.27	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	1,233.48	0.00	2,766.52	30.84	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,197.90	0.00	1,302.10	47.92	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	1,869.33	0.00	630.67	74.77	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	4,563.00	0.00	(563.00)	114.08	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,197.88	0.00	302.12	79.86	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	135,660.74	0.00	74,339.26	64.60	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	24,878.48	0.00	85,121.52	22.62	0.00
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	14,069.39	0.00	(14,069.39)	0.00	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

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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	739,140.06	0.00	434,841.94	62.96	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
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	371,255.00	175,414.47	0.00	195,840.53	47.25	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	53,775.75	0.00	(23,775.75)	179.25	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	1,966.97	0.00	(1,966.97)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	15,308.02	0.00	14,851.98	50.76	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	12,664.65	0.00	10,043.35	55.77	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	3,158.45	0.00	2,152.55	59.47	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	36,918.75	0.00	32,315.25	53.32	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	21,746.00	0.00	(6,746.00)	144.97	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	38,711.25	0.00	1,288.75	96.78	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	609.00	0.00	1,891.00	24.36	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	15,000.00	16,926.00	0.00	(1,926.00)	112.84	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	38,750.49	0.00	11,249.51	77.50	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	6,775.68	0.00	1,224.32	84.70	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	5,737.54	0.00	2,262.46	71.72	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	782.01	0.00	2,717.99	22.34	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	12,630.05	0.00	167,369.95	7.02	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	23,364.64	0.00	4,673.36	83.33	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	3,572.40	0.00	1,627.60	68.70	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	310.96	0.00	159.04	66.16	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,279.52	0.00	557.48	69.65	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	632,920.60	0.00	418,792.40	60.18	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	6,872.33	0.00	(6,872.33)	0.00	0.00
10 2554 6151 000 4040 3 12810	ECSE TRANSPORTATION	9	0.00	277.06	0.00	(277.06)	0.00	0.00
10 2554 6151 000 7500 3 12810	ECSE TRANSPORTATION PRE-K	9	0.00	2,185.92	0.00	(2,185.92)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	589.16	0.00	(589.16)	0.00	0.00
10 2554 6221 000 4040 3 12810	ECSE TRANS PEERS	9	0.00	24.37	0.00	(24.37)	0.00	0.00
10 2554 6221 000 7500 3 12810	ECSE TRANPORTATION PRE-K PEERS	9	0.00	184.67	0.00	(184.67)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	407.20	0.00	(407.20)	0.00	0.00
10 2554 6231 000 4040 3 12810	ECSE TRANS FICA	9	0.00	16.55	0.00	(16.55)	0.00	0.00
10 2554 6231 000 7500 3 12810	ECSE TRANSPORATION PRE-K FICA	9	0.00	131.54	0.00	(131.54)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	95.03	0.00	(95.03)	0.00	0.00
10 2554 6232 000 4040 3 12810	ESCE TRANS MEDICARE	9	0.00	3.86	0.00	(3.86)	0.00	0.00

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10 2554 6232 000 7500 3 12810	ECSE TRANSPORTATION PRE-K MEDICARE	9	0.00	30.95	0.00	(30.95)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,722.15	0.00	(1,722.15)	0.00	0.00
10 2554 6241 000 4040 3 12810	ECSE TRANS HEALTH/LIFE INS	9	0.00	78.43	0.00	(78.43)	0.00	0.00
10 2554 6241 000 7500 3 12810	ECSE TRANSPORTATION PRE-K HEALTH INS	9	0.00	511.51	0.00	(511.51)	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	13,130.73	0.00	(13,130.73)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	13,489.29	0.00	31,510.71	29.98	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	1,716.66	0.00	3,283.34	34.33	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,269.28	0.00	2,730.72	31.73	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	907.42	0.00	3,092.58	22.69	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	212.27	0.00	487.73	30.32	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	3,737.62	0.00	3,462.38	51.91	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	73,820.54	0.00	39,063.46	65.40	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	11,066.44	0.00	42,847.56	20.53	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	585.00	0.00	415.00	58.50	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	692.07	0.00	3,932.93	14.96	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	711.17	0.00	2,631.83	21.27	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	166.29	0.00	615.71	21.26	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	1,811.94	0.00	4,972.06	28.71	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	261,795.84	0.00	318,204.16	45.14	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	1,990.49	0.00	8,009.51	19.90	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	566.24	0.00	433.76	56.62	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	14,023.78	0.00	(14,023.78)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	28,038.00	23,364.64	0.00	4,673.36	83.33	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	3,572.40	0.00	(3,572.40)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	310.90	0.00	(310.90)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,279.68	0.00	(1,279.68)	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	321,936.88	0.00	368,549.12	46.62	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	798.64	0.00	(798.64)	0.00	0.00
Subtotal: 2634			0.00	798.64	0.00	(798.64)	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	13,802.81	0.00	9,859.19	58.33	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,150.00	946.89	0.00	1,203.11	44.04	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,467.00	855.75	0.00	611.25	58.33	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	343.00	200.13	0.00	142.87	58.35	0.00

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10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,678.00	24.50	0.00	7,653.50	0.32	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	300.00	0.00	100.00	75.00	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	635.00	0.00	(635.00)	0.00	0.00
Subtotal: 3511			39,200.00	16,865.08	0.00	22,334.92	43.02	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	89.00	0.00	(89.00)	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	57,108.31	0.00	791.69	98.63	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	451.28	0.00	(151.28)	150.43	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,234.00	5,543.23	0.00	4,690.77	54.16	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	1,937.24	0.00	(1,937.24)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	1,474.68	0.00	(1,474.68)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	912.00	761.41	0.00	150.59	83.49	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	7,678.00	8,957.20	0.00	(1,279.20)	116.66	0.00
Subtotal: 3512			77,024.00	76,322.35	0.00	701.65	99.09	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	2,715.27	0.00	9,284.73	22.63	0.00
Subtotal: 3911			18,000.00	2,715.27	0.00	15,284.73	15.08	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	457,914.00	0.00	521,586.00	46.75	0.00
Subtotal: 5111			979,500.00	457,914.00	0.00	521,586.00	46.75	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	1,068.00	0.00	(1,068.00)	0.00	0.00
Subtotal: 5311			0.00	1,068.00	0.00	(1,068.00)	0.00	0.00
Total: Expenditure			14,467,246.00	8,540,238.47	0.00	5,927,007.53	59.03	52.80

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>
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<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 Assets:			0.00	6,952,811.93	0.00	(6,952,811.93)	0.00	0.00
Total Liabilities:			0.00	(17.04)	0.00	17.04	0.00	0.00
Total Revenues:			10,138,191.00	5,016,662.78	0.00	5,121,528.22	49.48	0.00
Total Expenditures:			4,736,989.00	2,675,143.24	0.00	2,061,845.76	56.47	0.00
Revenues + Expenditures:			5,401,202.00	2,341,519.54	0.00	3,059,682.46		0.00
Budgeted Fund Balance:			5,401,202.00					
Total Fund Balance:				6,952,828.97				
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	337,701.29	0.00	(337,701.29)	0.00	0.00
Total Liabilities:			0.00	342.04	0.00	(342.04)	0.00	0.00
Total Revenues:			3,368,752.00	5,251,390.55	0.00	(1,882,638.55)	155.89	0.00
Total Expenditures:			8,580,757.00	4,856,626.72	0.00	3,724,130.28	56.60	0.00
Revenues + Expenditures:			(5,212,005.00)	394,763.83	0.00	(5,606,768.83)		0.00
Budgeted Fund Balance:			(5,212,005.00)					
Total Fund Balance:				337,359.25				
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	1,392,432.89	0.00	(1,392,432.89)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			979,527.00	920,481.08	0.00	59,045.92	93.97	0.00
Total Expenditures:			979,500.00	458,982.00	0.00	520,518.00	46.86	0.00
Revenues + Expenditures:			27.00	461,499.08	0.00	(461,472.08)		0.00
Budgeted Fund Balance:			27.00					
Total Fund Balance:				1,392,432.89				
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	(396,323.86)	0.00	396,323.86	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	415,426.00	0.00	(245,426.00)	244.37	0.00
Revenues + Expenditures:			(170,000.00)	(415,426.00)	0.00	245,426.00		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				(396,323.86)				
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	174,543.83	0.00	(174,543.83)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	156,142.98	0.00	(156,142.98)	0.00	0.00
Total Expenditures:			0.00	128,379.35	0.00	(128,379.35)	0.00	0.00
Revenues + Expenditures:			0.00	27,763.63	0.00	(27,763.63)		0.00
Budgeted Fund Balance:								

<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:				174,543.83				
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	2,220.58	0.00	(2,220.58)	0.00	(52.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	2,177.45	0.00	(2,177.45)	0.00	0.00
Total Expenditures:			0.00	5,620.20	0.00	(5,620.20)	0.00	52.80
Revenues + Expenditures:			0.00	(3,442.75)	0.00	3,442.75		(52.80)
Budgeted Fund Balance:								
Total Fund Balance:				2,220.58				
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
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	8,464,796.99	0.00	(8,464,796.99)	0.00	(52.80)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,486,470.00	11,346,854.84	0.00	3,139,615.16	78.33	0.00
Total Expenditures:			14,467,246.00	8,540,238.47	0.00	5,927,007.53	59.03	52.80
Revenues + Expenditures:			19,224.00	2,806,616.37	0.00	(2,787,392.37)		(52.80)
Budgeted Fund Balance:			19,224.00					
Total Fund Balance:				8,464,471.99				