

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	5,540,344.75	0.00	(5,540,344.75)	0.00	19,187.12
20 1111	CASH IN BANK	1	0.00	11,357,870.08	0.00	(11,357,870.08)	0.00	120.00
30 1111	CASH IN BANK	1	0.00	(289,038.73)	0.00	289,038.73	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	261,291.50	0.00	(261,291.50)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(140,855.86)	0.00	140,855.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	150,080.61	0.00	(150,080.61)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	2,395.56	0.00	(2,395.56)	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	16,883,498.24	0.00	(16,883,498.24)	0.00	19,254.32
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,947,174.93)	0.00	1,947,174.93	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(10,245,318.69)	0.00	10,245,318.69	0.00	0.00
Subtotal: 1121			0.00	(12,192,493.62)	0.00	12,192,493.62	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
Subtotal: 1156			0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Subtotal: 1159			0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Total: Current Assets			0.00	5,709,403.83	0.00	(5,709,403.83)	0.00	19,254.32
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	(88.60)	0.00	88.60	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	(88.60)	0.00	88.60	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	(212.06)	0.00	212.06	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(212.06)	0.00	212.06	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	(1.00)	0.00	1.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	(1.00)	0.00	1.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total: Current Liabilities			0.00	23.34	0.00	(23.34)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,891,546.10	0.00	(3,891,546.10)	0.00	19,187.12
20 3111	FUND BALANCE	7	0.00	1,112,226.39	0.00	(1,112,226.39)	0.00	120.00
30 3111	FUND BALANCE	7	0.00	692,577.36	0.00	(692,577.36)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(140,855.86)	0.00	140,855.86	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	5,273.74	0.00	(5,273.74)	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	37,748.30	0.00	(37,748.30)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	1,003.63	0.00	(1,003.63)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,700.70	0.00	(1,700.70)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,315.45	0.00	(1,315.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	1,369.39	0.00	(1,369.39)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	2,780.77	0.00	(2,780.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	4,867.66	0.00	(4,867.66)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	633.48	0.00	(633.48)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,868.28	0.00	(1,868.28)	0.00	0.00
60 3111 000 233	FTA	7	0.00	(506.48)	0.00	506.48	0.00	0.00
60 3111 000 500	PROM	7	0.00	30,398.52	0.00	(30,398.52)	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	(3,278.55)	0.00	3,278.55	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,374.97	0.00	(1,374.97)	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	(5,169.60)	0.00	5,169.60	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	575.85	0.00	(575.85)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,595.48	0.00	(3,595.48)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	3,881.67	0.00	(3,881.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,837.12)	0.00	4,837.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	397.88	0.00	(397.88)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	13,731.41	0.00	(13,731.41)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	48,428.55	0.00	(48,428.55)	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	1,688.36	0.00	(1,688.36)	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	(3,670.65)	0.00	3,670.65	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	5,709,380.49	0.00	(5,709,380.49)	0.00	19,254.32
Total: Fund Balance			0.00	5,709,380.49	0.00	(5,709,380.49)	0.00	19,254.32
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	847.20	0.00	2,868,634.80	0.03	0.00
30 5111	CURRENT TAX	8	782,586.00	231.07	0.00	782,354.93	0.03	0.00
Subtotal: 5111			3,652,068.00	1,078.27	0.00	3,650,989.73	0.03	0.00
10 5112	DELINQUENT TAX	8	172,482.00	39,636.58	0.00	132,845.42	22.98	0.00
30 5112	DELINQUENT TAX	8	47,041.00	10,810.89	0.00	36,230.11	22.98	0.00
Subtotal: 5112			219,523.00	50,447.47	0.00	169,075.53	22.98	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	583,109.96	0.00	937,650.04	38.34	0.00
Subtotal: 5113			1,520,760.00	583,109.96	0.00	937,650.04	38.34	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5114			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5115	MM SURTAX	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	26,000.00	0.00	0.00	26,000.00	0.00	0.00
Subtotal: 5115			108,000.00	0.00	0.00	108,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	5,200.00	2,434.81	0.00	2,765.19	46.82	0.00
30 5116	IN LIEU TAX	8	7,300.00	664.10	0.00	6,635.90	9.10	0.00
Subtotal: 5116			12,500.00	3,098.91	0.00	9,401.09	24.79	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	77,449.24	0.00	142,550.76	35.20	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	223.49	0.00	15,776.51	1.40	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	77,672.73	0.00	158,327.27	32.91	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	69,188.79	0.00	190,811.21	26.61	0.00
Subtotal: 5151			260,000.00	69,188.79	0.00	190,811.21	26.61	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5161			0.00	100.00	0.00	(100.00)	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	240.00	0.00	3,760.00	6.00	0.00
Subtotal: 5165			4,000.00	240.00	0.00	3,760.00	6.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	1,998.66	0.00	2,501.34	44.41	0.00
Subtotal: 5171			4,500.00	1,998.66	0.00	2,501.34	44.41	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	1,920.00	0.00	5,580.00	25.60	0.00
10 5172 180 1050	SCOREBOARD	8	9,000.00	3,300.00	0.00	5,700.00	36.67	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	10.00	0.00	(10.00)	0.00	0.00
Subtotal: 5172			26,500.00	5,230.00	0.00	21,270.00	19.74	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 1050 00000	CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	3,714.38	0.00	(3,714.38)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	445.00	0.00	(445.00)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	1,260.00	0.00	(1,260.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	722.10	0.00	(722.10)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	5,358.95	0.00	(5,358.95)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	18,346.25	0.00	(18,346.25)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	216.00	0.00	(216.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	622.00	0.00	(622.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	7,757.79	0.00	(7,757.79)	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	0.00	0.00	0.00	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	256.23	0.00	(256.23)	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	38,808.70	0.00	(38,808.70)	0.00	0.00
10 5198	LOCAL REVENUE	8	110,000.00	3,331.68	0.00	106,668.32	3.03	0.00
Subtotal: 5198			110,000.00	3,331.68	0.00	106,668.32	3.03	0.00
Subtotal: 5100			6,260,176.00	834,305.17	0.00	5,425,870.83	13.33	0.00

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20 5211	FINES & FORFEITURE	8	125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
Subtotal: 5211			125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
10 5221	STATE ASSESS RR	8	935,000.00	0.00	0.00	935,000.00	0.00	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5221			1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00
Subtotal: 5200			1,160,000.00	88,624.86	0.00	1,071,375.14	7.64	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,911,817.00	0.00	0.00	3,911,817.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	1,244,562.00	0.00	(1,244,562.00)	0.00	0.00
Subtotal: 5311			3,911,817.00	1,244,562.00	0.00	2,667,255.00	31.82	0.00
10 5312	TRANSPORTATION	8	422,000.00	174,102.00	0.00	247,898.00	41.26	0.00
Subtotal: 5312			422,000.00	174,102.00	0.00	247,898.00	41.26	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	194,205.56	0.00	386,170.44	33.46	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	194,205.56	0.00	386,170.44	33.46	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	3,400.00	0.00	7,850.00	30.22	0.00
Subtotal: 5324			11,250.00	3,400.00	0.00	7,850.00	30.22	0.00
10 5332	VOC ED (FV-4)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Subtotal: 5332			31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	22,500.00	0.00	0.00	22,500.00	0.00	0.00
Subtotal: 5341			22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
Subtotal: 5342			0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
10 5381	HIGH NEED FUND	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5381			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER REV	8	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			5,687,759.00	1,637,797.96	0.00	4,049,961.04	28.80	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	41,649.46	0.00	78,350.54	34.71	0.00
Subtotal: 5412			120,000.00	41,649.46	0.00	78,350.54	34.71	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
Subtotal: 5422			0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
Subtotal: 5424			0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 5427			27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	281,955.00	0.00	0.00	281,955.00	0.00	0.00
20 5441	IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			281,955.00	0.00	0.00	281,955.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	36,000.00	0.00	0.00	36,000.00	0.00	0.00
Subtotal: 5442			36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	320,000.00	49,590.54	0.00	270,409.46	15.50	0.00
Subtotal: 5445			320,000.00	49,590.54	0.00	270,409.46	15.50	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	16,281.73	0.00	113,718.27	12.52	0.00
Subtotal: 5446			130,000.00	16,281.73	0.00	113,718.27	12.52	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	658.91	0.00	2,341.09	21.96	0.00
Subtotal: 5447			3,000.00	658.91	0.00	2,341.09	21.96	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	1,160.25	0.00	(1,160.25)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	340,000.00	179,685.60	0.00	160,314.40	52.85	0.00
Subtotal: 5451			340,000.00	180,845.85	0.00	159,154.15	53.19	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	24,997.45	0.00	(24,997.45)	0.00	0.00
Subtotal: 5465			50,000.00	24,997.45	0.00	25,002.55	49.99	0.00
10 5468	TITLE D ARRA	8	0.00	353.23	0.00	(353.23)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,240,616.99	0.00	135,918.01	90.13	0.00
Revenue Object 5800								
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			14,486,470.00	3,801,344.98	0.00	10,685,125.02	26.24	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	97.50	0.00	402.50	19.50	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	97.50	0.00	(97.50)	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	6.04	0.00	(6.04)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	6.04	0.00	(6.04)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	1.41	0.00	(1.41)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	1.42	0.00	(1.42)	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,264.07	0.00	(1,264.07)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	30,803.62	0.00	(30,803.62)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	9,620.85	0.00	4,379.15	68.72	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	120.60	0.00	51,879.40	0.23	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	65.41	0.00	934.59	6.54	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	(39,956.52)	0.00	39,956.52	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	62,090.58	0.00	(45,864.58)	382.66	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	20,198.71	0.00	24,571.29	45.12	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	430.20	0.00	(430.20)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	200.93	0.00	(200.93)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	16.75	0.00	(16.75)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,080.55	0.00	6,919.45	13.51	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,667.58	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	71,609.07	0.00	252,287.93	22.11	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	244,963.97	0.00	835,912.03	22.66	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	1,235.00	0.00	11,765.00	9.50	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	3,470.00	0.00	21,530.00	13.88	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	14,795.49	0.00	3,662.51	80.16	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	9,491.70	0.00	41,471.30	18.62	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	168,178.00	32,651.65	0.00	135,526.35	19.41	0.00

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20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	816.96	0.00	637.04	56.19	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	4,197.10	0.00	(2,404.10)	234.08	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	549.24	0.00	762.76	41.86	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	4,744.18	0.00	(3,600.18)	414.70	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	991.06	0.00	3,705.94	21.10	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	3,523.60	0.00	12,149.40	22.48	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	5,789.70	0.00	21,182.30	21.47	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	35,041.24	0.00	110,906.76	24.01	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- BH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,066,592.00	523,702.20	0.00	1,542,889.80	25.34	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	666.67	0.00	(666.67)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	20,014.36	0.00	11,985.64	62.54	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	15,310.38	0.00	19,947.62	43.42	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	17,635.75	0.00	23,364.25	43.01	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	635,605.00	149,529.37	0.00	486,075.63	23.53	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	4,312.50	0.00	15,687.50	21.56	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	10,990.89	0.00	(10,990.89)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	195.00	0.00	(195.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	20,201.97	0.00	78,113.03	20.55	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	2,820.95	0.00	(2,820.95)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	2,547.67	0.00	(2,547.67)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	2,270.02	0.00	6,945.98	24.63	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	19,956.12	0.00	54,970.88	26.63	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	266,451.65	0.00	680,619.35	28.13	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	700.00	0.00	(700.00)	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	77.50	0.00	(77.50)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	6,391.12	0.00	(6,391.12)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	20,014.00	0.00	23,986.00	45.49	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	(99.16)	0.00	1,399.16	(7.63)	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	171.55	0.00	(171.55)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	12,403.88	0.00	26,631.12	31.78	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	3,449.94	0.00	5,550.06	38.33	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	38,451.94	0.00	27,169.06	58.60	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	205,267.07	0.00	738,781.93	21.74	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	4,785.00	0.00	15,215.00	23.93	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	3,793.74	0.00	(3,793.74)	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	29,993.78	0.00	122,438.22	19.68	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,633.87	0.00	(1,633.87)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,758.61	0.00	(1,758.61)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	2,635.48	0.00	11,053.52	19.25	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	25,581.19	0.00	89,720.81	22.19	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	(120.00)
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	357,109.50	0.00	1,047,318.50	25.43	(120.00)
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	51.25	0.00	(51.25)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	6,301.11	0.00	(6,301.11)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	11.00	0.00	(11.00)	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	1,145.79	0.00	3,854.21	22.92	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	216.00	0.00	(216.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	637.97	0.00	(637.97)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,309.25	0.00	(1,309.25)	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	3,455.36	0.00	15,544.64	18.19	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	1,856.08	0.00	(1,856.08)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	429.99	0.00	(429.99)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	1,663.93	0.00	(1,663.93)	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

<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 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	26,250.00	0.00	13,750.00	65.63	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	28,800.00	0.00	(28,800.00)	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	2,856.24	0.00	(2,856.24)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	11,925.00	0.00	(11,925.00)	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	53,555.41	0.00	(53,555.41)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	12,975.00	0.00	(12,975.00)	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	9,999.99	0.00	(9,999.99)	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	25,390.09	0.00	(25,390.09)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	130.00	0.00	(130.00)	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	25.00	0.00	(25.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	30,048.33	0.00	(30,048.33)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	20,694.70	0.00	(20,694.70)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	89,103.20	0.00	(89,103.20)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	10,533.75	0.00	(10,533.75)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	5,040.94	0.00	(5,040.94)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	502,682.00	0.00	0.00	502,682.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	1,267.50	0.00	(1,267.50)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	126,621.00	4,083.06	0.00	122,537.94	3.22	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	4,729.59	0.00	(4,729.59)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	483.33	0.00	(483.33)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	1,729.14	0.00	(1,729.14)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	8,872.53	0.00	(8,872.53)	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	2,158.17	0.00	(2,158.17)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	687.17	0.00	(687.17)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 4 44201	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	2,599.37	0.00	(2,599.37)	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	1,537.20	0.00	(1,537.20)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	7,937.47	0.00	(7,937.47)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,179.78	0.00	(1,179.78)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	213.29	0.00	(213.29)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	1,758.26	0.00	(1,758.26)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,252.31	0.00	(1,252.31)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	6,952.42	0.00	(6,952.42)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,256.34	0.00	(1,256.34)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	202.21	0.00	(202.21)	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	783.05	0.00	10,402.95	7.00	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	374.01	0.00	(374.01)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	330.23	0.00	(330.23)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	170.82	0.00	7,118.18	2.34	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	2,337.97	0.00	(2,337.97)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	188.13	0.00	(188.13)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	293.82	0.00	(293.82)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	47.30	0.00	(47.30)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	9,709.21	0.00	92,055.79	9.54	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	3,838.80	0.00	(3,838.80)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	3,825.64	0.00	(3,825.64)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	4.51	0.00	(4.51)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	24,943.24	0.00	(24,943.24)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,919.40	0.00	(1,919.40)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	3,796.49	0.00	(3,796.49)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	975.48	0.00	(975.48)	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	446,842.62	0.00	1,428,142.38	23.83	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4040 4 45100	TI 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	TI I GENERAL SUPPLIES	9	0.00	47,352.35	0.00	(47,352.35)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	15,879.35	0.00	(15,879.35)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI 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
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	58,239.99	0.00	256,710.01	18.49	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	44,400.00	13,097.49	0.00	31,302.51	29.50	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	9,662.67	0.00	49,486.33	16.34	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	2,203.62	0.00	(803.62)	157.40	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	810.42	0.00	4,400.58	15.55	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	185.43	0.00	1,372.57	11.90	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	48,613.00	8,445.36	0.00	40,167.64	17.37	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	2,111.34	0.00	(2,069.34)	5,027.00	0.00
Subtotal: 1251			485,723.00	161,168.02	0.00	324,554.98	33.18	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	5,297.68	0.00	(5,297.68)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	363.44	0.00	(363.44)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	320.28	0.00	9,611.72	3.22	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	74.88	0.00	2,248.12	3.22	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	7.00	0.00	43,209.00	0.02	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6332 000 7500 3 12810	REPAIRS AND MAINTENANCE-SPECIAL ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	10,389.08	0.00	(10,389.08)	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	1,879.07	0.00	19,720.93	8.70	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	3,095.00	0.00	(3,095.00)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	2,468.23	0.00	(2,468.23)	0.00	(641.14)
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	49,044.99	0.00	189,343.01	20.57	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	5,200.41	0.00	(5,200.41)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	87.50	0.00	(87.50)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,198.00	31,763.61	0.00	128,434.39	19.83	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	457.88	0.00	(457.88)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	7,982.74	0.00	31,593.26	20.17	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	2,404.62	0.00	11,549.38	17.23	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	2,944.73	0.00	(2,944.73)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	1,196.74	0.00	2,260.26	34.62	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	11,321.64	0.00	23,229.36	32.77	0.00
Subtotal: 1281			623,425.00	136,299.52	0.00	487,125.48	21.86	(641.14)
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,361.35	0.00	(861.35)	272.27	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	3,510.43	0.00	(3,510.43)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	314.66	0.00	2,685.34	10.49	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	50,589.32	0.00	(50,589.32)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	8,040.69	0.00	20,574.31	28.10	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	715.41	0.00	1,923.59	27.11	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	4,890.60	0.00	(3,354.60)	318.40	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	69,772.46	0.00	159,806.54	30.39	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,800.00	21,924.99	0.00	64,875.01	25.26	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	3,732.69	0.00	11,805.31	24.02	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	256.80	0.00	1,074.20	19.29	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	3,838.80	0.00	11,517.20	25.00	0.00
Subtotal: 1321			119,025.00	29,753.28	0.00	89,271.72	25.00	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	11,724.99	0.00	35,175.01	25.00	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	1,976.91	0.00	6,662.09	22.88	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	163.68	0.00	589.32	21.74	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	1,919.40	0.00	5,758.60	25.00	0.00
Subtotal: 1331			63,970.00	15,784.98	0.00	48,185.02	24.68	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	200.84	0.00	(200.84)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	46,900.00	12,734.09	0.00	34,165.91	27.15	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,981.00	2,123.23	0.00	6,857.77	23.64	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	182.70	0.00	604.30	23.21	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	1,919.40	0.00	5,758.60	25.00	0.00
Subtotal: 1361			64,346.00	17,160.26	0.00	47,185.74	26.67	0.00

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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	479.52	0.00	(479.52)	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	8,757.56	0.00	(8,757.56)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	1,518.87	0.00	(1,518.87)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	505.38	0.00	(505.38)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	750.00	0.00	(750.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	76.40	0.00	(76.40)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	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	8,450.00	0.00	(8,450.00)	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	153.97	0.00	(153.97)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,135.05	0.00	(2,135.05)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	7,505.39	0.00	(7,505.39)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	3,524.00	0.00	(3,524.00)	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
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	38,837.02	0.00	77,987.98	33.24	52.80
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	6,610.74	0.00	(6,610.74)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	5,506.79	0.00	(5,506.79)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	235.64	0.00	(235.64)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	241.60	0.00	(241.60)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	409.47	0.00	(409.47)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6231 000 3000 1 00000	FICA	9	0.00	341.44	0.00	(341.44)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	95.74	0.00	(95.74)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	79.85	0.00	(79.85)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	315.00	0.00	2,685.00	10.50	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	2,073.50	0.00	12,926.50	13.82	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	7,272.43	0.00	10,727.57	40.40	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(990.00)	0.00	990.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	2,764.28	0.00	5,235.72	34.55	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	842.43	0.00	2,157.57	28.08	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,092.92	0.00	1,907.08	36.43	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	13,839.91	0.00	1,160.09	92.27	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	12,262.11	0.00	(8,262.11)	306.55	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	6,736.89	0.00	(6,736.89)	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	38,116.63	0.00	137,370.37	21.72	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	1,080.00	0.00	(1,080.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,820.00	4,815.64	0.00	20,804.36	18.80	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	290.09	0.00	(290.09)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	385.26	0.00	(385.26)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	567.46	0.00	1,977.54	22.30	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	227.80	0.00	(227.80)	0.00	0.00
Subtotal: 1421			275,652.00	105,244.61	0.00	170,407.39	38.18	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	7,350.80	0.00	22,649.20	24.50	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	19,988.03	0.00	10,011.97	66.63	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	27,700.00	6,386.25	0.00	21,313.75	23.06	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	569.04	0.00	1,857.96	23.45	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	376.62	0.00	1,340.38	21.93	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	88.08	0.00	313.92	21.91	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	1,919.40	0.00	5,758.60	25.00	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

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10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,477.60	0.00	17,522.40	7.78	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	25,921.02	0.00	124,108.98	17.28	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	11,775.00	0.00	(11,775.00)	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	6,321.90	0.00	(6,321.90)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	4,214.61	0.00	(4,214.61)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	4,244.49	0.00	20,849.51	16.91	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	1,984.17	0.00	(1,984.17)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	433.68	0.00	(433.68)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	289.11	0.00	(289.11)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	377.43	0.00	(377.43)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	251.64	0.00	(251.64)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	281.46	0.00	1,893.54	12.94	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	88.26	0.00	(88.26)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	127.14	0.00	(127.14)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	58.86	0.00	(58.86)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	3,369.72	0.00	19,664.28	14.63	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	6.30	0.00	(6.30)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	1,919.40	0.00	(1,919.40)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	4.20	0.00	(4.20)	0.00	0.00
Subtotal: 2121			267,357.00	72,810.63	0.00	194,546.37	27.23	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	3,631.05	0.00	(3,631.05)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	743.70	0.00	(743.70)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,098.00	249.09	0.00	5,848.91	4.08	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	51.01	0.00	(51.01)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,797.00	215.10	0.00	4,581.90	4.48	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	44.05	0.00	(44.05)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,122.00	50.29	0.00	1,071.71	4.48	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	10.28	0.00	(10.28)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,517.00	4.74	0.00	11,512.26	0.04	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.97	0.00	(0.97)	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	16.50	0.00	483.50	3.30	0.00
10 2131 6411 000 1050 3 00002	FEMININE HYGIENE GRANT	9	0.00	13.30	0.00	(13.30)	0.00	0.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	2,940.20	0.00	4,059.80	42.00	0.00
10 2131 6411 000 4040 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	4,276.38	0.00	(4,276.38)	0.00	0.00

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20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	4,276.38	0.00	(4,276.38)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	77,375.00	9,139.98	0.00	68,235.02	11.81	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	5,936.77	0.00	(5,936.77)	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	97.50	0.00	(97.50)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	358.83	0.00	(358.83)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	358.83	0.00	(358.83)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	731.76	0.00	(731.76)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	497.38	0.00	(497.38)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	247.41	0.00	(247.41)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	253.52	0.00	(253.52)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	524.58	0.00	(524.58)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	320.72	0.00	(320.72)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	57.87	0.00	(57.87)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	59.28	0.00	(59.28)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	122.70	0.00	(122.70)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	75.01	0.00	(75.01)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	959.70	0.00	(959.70)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	959.70	0.00	(959.70)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	1,535.52	0.00	(1,535.52)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	1,320.91	0.00	(1,320.91)	0.00	0.00
Subtotal: 2131			109,209.00	41,091.01	0.00	68,117.99	37.63	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	419.22	0.00	9,580.78	4.19	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	8,064.12	0.00	46,935.88	14.66	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	1,579.42	0.00	2,420.58	39.49	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	1,882.24	0.00	8,117.76	18.82	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	11,945.00	0.00	72,055.00	14.22	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	1,852.50	0.00	3,147.50	37.05	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	765.00	0.00	(765.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	617.50	0.00	382.50	61.75	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

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Subtotal: 2172			21,000.00	3,235.00	0.00	17,765.00	15.40	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	4,600.90	0.00	33,517.10	12.07	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	4,445.21	0.00	(4,445.21)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6412 000 4040 3 00000	PD- TECHNOLOGY RELATED (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			39,118.00	9,046.11	0.00	30,071.89	23.13	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,475.00	0.00	0.00	20,475.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,405.00	0.00	0.00	1,405.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,269.00	0.00	0.00	1,269.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	297.00	0.00	0.00	297.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	714.83	0.00	2,588.17	21.64	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	1,974.26	0.00	5,687.74	25.77	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	269.40	0.00	5,695.60	4.52	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	132.81	0.00	8,062.19	1.62	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	11,056.74	0.00	(11,056.74)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	12,358.74	0.00	79,738.26	13.42	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	15,581.00	2,068.80	0.00	13,512.20	13.28	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	889.44	0.00	(889.44)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	642.24	0.00	(642.24)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	150.24	0.00	1,184.76	11.25	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	179.19	0.00	(179.19)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	1,919.40	0.00	13,436.60	12.50	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	1,919.40	0.00	(1,919.40)	0.00	0.00
Subtotal: 2221			178,990.00	34,275.49	0.00	144,714.51	19.15	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	411.01	0.00	1,588.99	20.55	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	206.50	0.00	5,793.50	3.44	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	1,211.57	0.00	6,788.43	15.14	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	198.50	0.00	9,801.50	1.99	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	551.91	0.00	948.09	36.79	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	25,000.00	5,626.32	0.00	19,373.68	22.51	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	210.99	0.00	7,789.01	2.64	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	750.00	0.00	15,250.00	4.69	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	(52,695.50)	0.00	61,695.50	(585.51)	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	65.08	0.00	13,434.92	0.48	0.00
Subtotal: 2311			230,980.00	(43,463.62)	0.00	274,443.62	(18.82)	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	38,347.25	0.00	43,985.75	46.58	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,636.00	2,805.22	0.00	3,830.78	42.27	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	2,365.88	0.00	2,739.12	46.34	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	553.31	0.00	640.69	46.34	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	2,573.20	0.00	11,822.80	17.87	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,020.24	0.00	(1,020.24)	0.00	0.00

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10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,600.00	1,810.05	0.00	3,689.95	32.91	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	1,490.64	0.00	3,009.36	33.13	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	23,364.68	0.00	60,748.32	27.78	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	3,572.40	0.00	17,868.60	16.66	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	310.96	0.00	1,722.04	15.30	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	1,279.60	0.00	6,398.40	16.67	0.00
Subtotal: 2321			235,929.00	79,493.43	0.00	166,435.57	33.69	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	16,318.59	0.00	(16,318.59)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	8,883.99	0.00	159,342.01	5.28	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	9,799.53	0.00	(9,799.53)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	3,866.09	0.00	(3,866.09)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	2,482.53	0.00	(2,482.53)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	1,848.83	0.00	(1,848.83)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	682.50	0.00	617.50	52.50	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	195.00	0.00	(195.00)	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,135.19	0.00	(1,135.19)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,062.00	760.47	0.00	8,301.53	8.39	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	868.71	0.00	(868.71)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	332.23	0.00	(332.23)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	220.02	0.00	(220.02)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	126.82	0.00	(126.82)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	970.75	0.00	(970.75)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	577.90	0.00	9,852.10	5.54	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	430.57	0.00	(430.57)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	201.02	0.00	(201.02)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	94.02	0.00	(94.02)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	109.54	0.00	(109.54)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	227.06	0.00	(227.06)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	135.14	0.00	2,303.86	5.54	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	100.71	0.00	(100.71)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	47.00	0.00	(47.00)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	21.93	0.00	(21.93)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	25.63	0.00	(25.63)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	244.34	0.00	(244.34)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	1,921.80	0.00	20,185.20	8.69	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,879.10	0.00	(2,879.10)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	982.37	0.00	(982.37)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	729.36	0.00	(729.36)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	2.39	0.00	(2.39)	0.00	0.00

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10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	324.45	0.00	175.55	64.89	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,138.48	0.00	(1,138.48)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	510.24	0.00	4,489.76	10.20	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	444.78	0.00	(444.78)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	86.79	0.00	(86.79)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	(416.15)	0.00	416.15	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	375,017.00	4,285.22	0.00	370,731.78	1.14	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	31,469.99	0.00	(31,469.99)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	30,627.64	0.00	(30,627.64)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	32,958.00	0.00	(32,958.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	26,712.00	0.00	(26,712.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,999.85	0.00	(4,999.85)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	5,533.65	0.00	41,120.35	11.86	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	5,214.43	0.00	(5,214.43)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	4,242.28	0.00	(4,242.28)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	449.94	0.00	(449.94)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,438.00	473.50	0.00	4,964.50	8.71	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	449.37	0.00	(449.37)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	367.56	0.00	(367.56)	0.00	0.00
20 2411 6241 000 0000 1 00000	RETIREE INSURANCE	9	0.00	38.40	0.00	(38.40)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,028.28	0.00	(3,028.28)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	3,268.16	0.00	23,604.84	12.16	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,020.00	0.00	(3,020.00)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	2,559.20	0.00	(2,559.20)	0.00	0.00
Subtotal: 2411			674,746.00	219,607.19	0.00	455,138.81	32.55	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	2.00	0.00	5.00	28.57	0.00
Subtotal: 2524			7.00	2.00	0.00	5.00	28.57	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	803.26	0.00	(803.26)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	3,613.36	0.00	(3,613.36)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	111.07	0.00	(111.07)	0.00	0.00
Subtotal: 2529			0.00	4,527.69	0.00	(4,527.69)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	119,575.71	0.00	237,251.29	33.51	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	795.50	0.00	3,004.50	20.93	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	8,862.47	0.00	19,504.53	31.24	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	7,142.32	0.00	14,980.68	32.28	0.00

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10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	1,670.44	0.00	3,503.56	32.29	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	14,523.94	0.00	42,167.06	25.62	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	270.00	0.00	480.00	36.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	2,656.50	0.00	(2,656.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	400.78	0.00	13,599.22	2.86	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	3,775.84	0.00	2,224.16	62.93	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	821.22	0.00	3,178.78	20.53	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	2,678.50	0.00	21,321.50	11.16	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	2,054.00	0.00	(2,054.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	7,620.97	0.00	27,379.03	21.77	(1,706.80)
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	10,598.75	0.00	24,401.25	30.28	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	1,786.24	0.00	(286.24)	119.08	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	78.96	0.00	(78.96)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	683.17	0.00	22,316.83	2.97	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	4,432.00	0.00	3,568.00	55.40	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	557.46	0.00	13,442.54	3.98	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,313.76	0.00	1,186.24	52.55	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	257.36	0.00	9,742.64	2.57	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	2,500.98	0.00	18,499.02	11.91	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,707.33	0.00	5,292.67	62.20	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,267.41	0.00	9,732.59	11.52	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	2,255.26	0.00	5,244.74	30.07	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	842.54	0.00	17,157.46	4.68	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	29,356.84	0.00	15,643.16	65.24	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	389.67	0.00	(389.67)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	89.53	0.00	3,910.47	2.24	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	53.95	0.00	2,446.05	2.16	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	725.38	0.00	1,774.62	29.02	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	2,574.17	0.00	1,425.83	64.35	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	53.94	0.00	1,446.06	3.60	0.00
10 2541 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	53.95	0.00	(53.95)	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	210,000.00	71,428.34	0.00	138,571.66	34.01	(16,839.18)
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	6,370.00	0.00	103,630.00	5.79	0.00
10 2541 6541 000 0000 0 00000	CM HS EQUIPMENT	9	0.00	2,631.78	0.00	(2,631.78)	0.00	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,173,982.00	321,856.96	0.00	852,125.04	27.42	(18,545.98)
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	73,661.99	0.00	297,593.01	19.84	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	22,902.60	0.00	7,097.40	76.34	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	726.47	0.00	(726.47)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	6,331.78	0.00	23,828.22	20.99	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	5,403.95	0.00	17,304.05	23.80	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	1,336.38	0.00	3,974.62	25.16	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	14,780.50	0.00	54,453.50	21.35	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	14,995.40	0.00	25,004.60	37.49	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	291.00	0.00	2,209.00	11.64	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	15,563.60	0.00	34,436.40	31.13	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	1,750.70	0.00	6,249.30	21.88	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	8,000.00	2,429.45	0.00	5,570.55	30.37	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	40.33	0.00	3,459.67	1.15	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	6,786.42	0.00	173,213.58	3.77	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	28,038.00	11,682.32	0.00	16,355.68	41.67	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	1,786.20	0.00	3,413.80	34.35	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	155.48	0.00	314.52	33.08	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	639.76	0.00	1,197.24	34.83	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	342,177.33	0.00	709,535.67	32.54	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	2,967.88	0.00	(2,967.88)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	255.12	0.00	(255.12)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	176.09	0.00	(176.09)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	41.18	0.00	(41.18)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	754.75	0.00	(754.75)	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	4,195.02	0.00	(4,195.02)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	9,353.70	0.00	35,646.30	20.79	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	360.00	0.00	4,640.00	7.20	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	786.65	0.00	3,213.35	19.67	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	585.43	0.00	3,414.57	14.64	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	136.96	0.00	563.04	19.57	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	2,034.87	0.00	5,165.13	28.26	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	65,745.61	0.00	47,138.39	58.24	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	4,742.76	0.00	49,171.24	8.80	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	104.00	0.00	896.00	10.40	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 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	286.53	0.00	4,338.47	6.20	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	295.70	0.00	3,047.30	8.85	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	69.15	0.00	712.85	8.84	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	777.94	0.00	6,006.06	11.47	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	75,577.33	0.00	504,422.67	13.03	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	1,965.52	0.00	8,034.48	19.66	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	366.69	0.00	633.31	36.67	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	6,507.08	0.00	(6,507.08)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	28,038.00	11,682.32	0.00	16,355.68	41.67	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,786.20	0.00	(1,786.20)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	155.46	0.00	(155.46)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	639.84	0.00	(639.84)	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	104,956.52	0.00	585,529.48	15.20	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2644			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	23,662.00	5,915.49	0.00	17,746.51	25.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,150.00	405.81	0.00	1,744.19	18.87	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,467.00	366.75	0.00	1,100.25	25.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	343.00	85.77	0.00	257.23	25.01	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,678.00	10.50	0.00	7,667.50	0.14	0.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	100.00	0.00	2,900.00	3.33	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	310.00	0.00	(310.00)	0.00	0.00
Subtotal: 3511			39,200.00	7,194.32	0.00	32,005.68	18.35	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	57,900.00	24,474.99	0.00	33,425.01	42.27	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,234.00	2,375.67	0.00	7,858.33	23.21	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	816.96	0.00	(816.96)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	620.01	0.00	(620.01)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	912.00	316.98	0.00	595.02	34.76	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	7,678.00	3,838.80	0.00	3,839.20	50.00	0.00
Subtotal: 3512			77,024.00	32,443.41	0.00	44,580.59	42.12	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	12,000.00	95.98	0.00	11,904.02	0.80	0.00
Subtotal: 3911			18,000.00	95.98	0.00	17,904.02	0.53	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	979,500.00	249,536.00	0.00	729,964.00	25.48	0.00
Subtotal: 5111			979,500.00	249,536.00	0.00	729,964.00	25.48	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	750.00	0.00	(750.00)	0.00	0.00
Subtotal: 5311			0.00	750.00	0.00	(750.00)	0.00	0.00
Total: Expenditure			14,467,246.00	3,749,820.11	0.00	10,717,425.89	25.92	(19,254.32)

Fund Number: 10 GENERAL FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,891,244.44	0.00	(3,891,244.44)	0.00	19,187.12
Total Liabilities:	0.00	(301.66)	0.00	301.66	0.00	0.00
Total Revenues:	10,138,191.00	509,281.48	0.00	9,628,909.52	5.02	0.00
Total Expenditures:	4,736,989.00	1,175,305.81	0.00	3,561,683.19	24.81	(19,187.12)
Revenues + Expenditures:	5,401,202.00	(666,024.33)	0.00	6,067,226.33		19,187.12
Budgeted Fund Balance:	5,401,202.00					
Total Fund Balance:		3,891,546.10				

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	1,112,551.39	0.00	(1,112,551.39)	0.00	120.00
Total Liabilities:	0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:	3,368,752.00	3,241,325.25	0.00	127,426.75	96.22	0.00
Total Expenditures:	8,580,757.00	2,125,433.28	0.00	6,455,323.72	24.77	(120.00)
Revenues + Expenditures:	(5,212,005.00)	1,115,891.97	0.00	(6,327,896.97)		120.00
Budgeted Fund Balance:	(5,212,005.00)					
Total Fund Balance:		1,112,226.39				

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	692,577.36	0.00	(692,577.36)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			979,527.00	11,929.55	0.00	967,597.45	1.22	0.00
Total Expenditures:			979,500.00	250,286.00	0.00	729,214.00	25.55	0.00
Revenues + Expenditures:			27.00	(238,356.45)	0.00	238,383.45		0.00
Budgeted Fund Balance:			27.00					
Total Fund Balance:				692,577.36				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(140,855.86)	0.00	140,855.86	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			170,000.00	159,958.00	0.00	10,042.00	94.09	0.00
Revenues + Expenditures:			(170,000.00)	(159,958.00)	0.00	(10,042.00)		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				(140,855.86)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	150,080.61	0.00	(150,080.61)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	38,552.47	0.00	(38,552.47)	0.00	0.00
Total Expenditures:			0.00	35,252.06	0.00	(35,252.06)	0.00	0.00
Revenues + Expenditures:			0.00	3,300.41	0.00	(3,300.41)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				150,080.61				
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	2,395.56	0.00	(2,395.56)	0.00	(52.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	256.23	0.00	(256.23)	0.00	0.00
Total Expenditures:			0.00	3,524.00	0.00	(3,524.00)	0.00	52.80
Revenues + Expenditures:			0.00	(3,267.77)	0.00	3,267.77		(52.80)
Budgeted Fund Balance:								
Total Fund Balance:				2,395.56				
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				

<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>
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,709,403.83	0.00	(5,709,403.83)	0.00	19,254.32
Total Liabilities:			0.00	23.34	0.00	(23.34)	0.00	0.00
Total Revenues:			14,486,470.00	3,801,344.98	0.00	10,685,125.02	26.24	0.00
Total Expenditures:			14,467,246.00	3,749,820.11	0.00	10,717,425.89	25.92	(19,254.32)
Revenues + Expenditures:			19,224.00	51,524.87	0.00	(32,300.87)		19,254.32
Budgeted Fund Balance:			19,224.00					
Total Fund Balance:				5,709,380.49				