

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	5,547,696.86	0.00	(5,547,696.86)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	9,134,259.78	0.00	(9,134,259.78)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	12,959.47	0.00	(12,959.47)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,362.01	0.00	(249,362.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	19,102.14	0.00	(19,102.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	146,039.56	0.00	(146,039.56)	0.00	(1,228.00)
61 1111	CASH IN BANK	1	0.00	4,853.20	0.00	(4,853.20)	0.00	(552.80)
62 1111	CASH IN BANK	1	0.00	1,471.29	0.00	(1,471.29)	0.00	0.00
Subtotal: 1111			0.00	15,115,744.31	0.00	(15,115,744.31)	0.00	(1,780.80)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,678,411.14)	0.00	1,678,411.14	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(8,884,309.43)	0.00	8,884,309.43	0.00	0.00
Subtotal: 1121			0.00	(10,562,720.57)	0.00	10,562,720.57	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	194,147.26	0.00	(194,147.26)	0.00	0.00
Subtotal: 1156			0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Subtotal: 1159			0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Total: Current Assets			0.00	5,279,930.56	0.00	(5,279,930.56)	0.00	(1,780.80)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	325.00	0.00	(325.00)	0.00	0.00
Subtotal: 2154			0.00	325.00	0.00	(325.00)	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00

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	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,167,360.34	0.00	(4,167,360.34)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	249,625.35	0.00	(249,625.35)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	691,153.68	0.00	(691,153.68)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	19,102.14	0.00	(19,102.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	5,753.26	0.00	(5,753.26)	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	40,979.05	0.00	(40,979.05)	0.00	(480.00)
60 3111 000 202	FCCLA	7	0.00	2,077.50	0.00	(2,077.50)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	2,117.70	0.00	(2,117.70)	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	3,684.06	0.00	(3,684.06)	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	(88.62)	0.00	88.62	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	2,609.86	0.00	(2,609.86)	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	20,502.27	0.00	(20,502.27)	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	(5,385.60)	0.00	5,385.60	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	107.82	0.00	(107.82)	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	15,866.46	0.00	(15,866.46)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	48,795.71	0.00	(48,795.71)	0.00	(748.00)
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	(1,213.01)	0.00	1,213.01	0.00	(552.80)
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	(254.36)	0.00	254.36	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	5,279,605.56	0.00	(5,279,605.56)	0.00	(1,780.80)
Total: Fund Balance			0.00	5,279,605.56	0.00	(5,279,605.56)	0.00	(1,780.80)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	0.00	0.00	2,869,482.00	0.00	0.00
30 5111	CURRENT TAX	8	782,586.00	0.00	0.00	782,586.00	0.00	0.00
Subtotal: 5111			3,652,068.00	0.00	0.00	3,652,068.00	0.00	0.00
10 5112	DELINQUENT TAX	8	172,482.00	12,569.92	0.00	159,912.08	7.29	0.00
30 5112	DELINQUENT TAX	8	47,041.00	3,428.45	0.00	43,612.55	7.29	0.00
Subtotal: 5112			219,523.00	15,998.37	0.00	203,524.63	7.29	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	342,127.37	0.00	1,178,632.63	22.50	0.00
Subtotal: 5113			1,520,760.00	342,127.37	0.00	1,178,632.63	22.50	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	0.00	0.00	5,200.00	0.00	0.00
30 5116	IN LIEU TAX	8	7,300.00	0.00	0.00	7,300.00	0.00	0.00
Subtotal: 5116			12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	39,597.18	0.00	180,402.82	18.00	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	13.30	0.00	15,986.70	0.08	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	39,610.48	0.00	196,389.52	16.78	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	26,505.79	0.00	233,494.21	10.19	0.00
Subtotal: 5151			260,000.00	26,505.79	0.00	233,494.21	10.19	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5171			4,500.00	0.00	0.00	4,500.00	0.00	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	220.00	0.00	7,280.00	2.93	0.00
10 5172 180 1050	SCOREBOARD	8	9,000.00	1,500.00	0.00	7,500.00	16.67	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			26,500.00	1,720.00	0.00	24,780.00	6.49	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	250.00	0.00	(250.00)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	0.00	0.00	0.00	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	2,477.00	0.00	(2,477.00)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	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	1,406.32	0.00	(1,406.32)	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	55.47	0.00	(55.47)	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	4,248.79	0.00	(4,248.79)	0.00	0.00
10 5198	LOCAL REVENUE	8	110,000.00	1,131.68	0.00	108,868.32	1.03	0.00
Subtotal: 5198			110,000.00	1,131.68	0.00	108,868.32	1.03	0.00
Subtotal: 5100			6,260,176.00	431,342.48	0.00	5,828,833.52	6.89	0.00

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20 5211	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	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	0.00	0.00	1,160,000.00	0.00	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	578,616.00	0.00	(578,616.00)	0.00	0.00
Subtotal: 5311			3,911,817.00	578,616.00	0.00	3,333,201.00	14.79	0.00
10 5312	TRANSPORTATION	8	422,000.00	70,404.00	0.00	351,596.00	16.68	0.00
Subtotal: 5312			422,000.00	70,404.00	0.00	351,596.00	16.68	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	96,933.18	0.00	483,442.82	16.70	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	96,933.18	0.00	483,442.82	16.70	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	0.00	0.00	11,250.00	0.00	0.00
Subtotal: 5324			11,250.00	0.00	0.00	11,250.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	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	745,953.18	0.00	4,941,805.82	13.12	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	7,529.05	0.00	112,470.95	6.27	0.00
Subtotal: 5412			120,000.00	7,529.05	0.00	112,470.95	6.27	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	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	0.00	0.00	320,000.00	0.00	0.00
Subtotal: 5445			320,000.00	0.00	0.00	320,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5446			130,000.00	0.00	0.00	130,000.00	0.00	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5447			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	340,000.00	0.00	0.00	340,000.00	0.00	0.00
Subtotal: 5451			340,000.00	0.00	0.00	340,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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
Subtotal: 5465			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5468	TI II D ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	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

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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	7,629.05	0.00	1,368,905.95	0.55	0.00
Revenue Object 5600								
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			14,486,470.00	1,184,924.71	0.00	13,301,545.29	8.18	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	69.00	0.00	(69.00)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	0.00	0.00	0.00	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	451.57	0.00	(451.57)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	11,391.23	0.00	(11,391.23)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	2,987.97	0.00	11,012.03	21.34	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	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
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	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00

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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	(42,298.59)	0.00	42,298.59	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	53,498.23	0.00	(37,272.23)	329.71	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	7,720.27	0.00	37,049.73	17.24	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	59.98	0.00	(59.98)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	103.05	0.00	(103.05)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	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	945.15	0.00	7,054.85	11.81	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	738.00	0.00	25,262.00	2.84	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	23,549.99	0.00	300,347.01	7.27	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	77,804.15	0.00	1,003,071.85	7.20	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	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	4,931.83	0.00	13,526.17	26.72	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	3,115.94	0.00	47,847.06	6.11	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	10,435.28	0.00	157,742.72	6.20	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	272.32	0.00	1,181.68	18.73	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	1,385.66	0.00	407.34	77.28	0.00

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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	157.56	0.00	1,154.44	12.01	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	1,361.21	0.00	(217.21)	118.99	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	319.75	0.00	4,377.25	6.81	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	1,118.61	0.00	14,554.39	7.14	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	1,929.90	0.00	25,042.10	7.16	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	11,041.02	0.00	134,906.98	7.57	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	174,979.08	0.00	1,891,612.92	8.47	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	0.00	0.00	0.00	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	6,963.19	0.00	25,036.81	21.76	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	3,133.38	0.00	32,124.62	8.89	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	17,416.50	0.00	23,583.50	42.48	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	49,423.24	0.00	586,181.76	7.78	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	0.00	0.00	20,000.00	0.00	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	3,358.33	0.00	(3,358.33)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	6,725.38	0.00	91,589.62	6.84	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	895.92	0.00	(895.92)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	718.20	0.00	(718.20)	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 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	724.86	0.00	8,491.14	7.87	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	6,707.53	0.00	68,219.47	8.95	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	96,066.53	0.00	851,004.47	10.14	0.00
Function 1151								
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	9,005.31	0.00	34,994.69	20.47	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	(317.16)	0.00	1,617.16	(24.40)	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	3,679.28	0.00	35,355.72	9.43	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	38.02	0.00	8,961.98	0.42	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	33,951.58	0.00	31,669.42	51.74	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	72,087.33	0.00	871,961.67	7.64	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	0.00	0.00	20,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	1,264.58	0.00	(1,264.58)	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	10,590.85	0.00	141,841.15	6.95	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	544.63	0.00	(544.63)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	487.31	0.00	(487.31)	0.00	0.00

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20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	850.97	0.00	12,838.03	6.22	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	8,953.61	0.00	106,348.39	7.77	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	120.00	0.00	(120.00)	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,404,428.00	142,127.86	0.00	1,262,300.14	10.12	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	184.88	0.00	4,815.12	3.70	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 1191			138,500.00	184.88	0.00	138,315.12	0.13	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	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	554.53	0.00	(554.53)	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	0.00	0.00	0.00	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	403.04	0.00	4,596.96	8.06	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	283.69	0.00	(283.69)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	914.50	0.00	(914.50)	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	1,647.00	0.00	17,353.00	8.67	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	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6481 000 4040 1 00000	SE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	REGULAR SALARIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	8,750.00	0.00	31,250.00	21.88	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	9,600.00	0.00	(9,600.00)	0.00	0.00

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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	952.08	0.00	(952.08)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	3,975.00	0.00	(3,975.00)	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	15,616.25	0.00	(15,616.25)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	4,325.00	0.00	(4,325.00)	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	3,333.33	0.00	(3,333.33)	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	12,606.86	0.00	(12,606.86)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	9,618.09	0.00	(9,618.09)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	6,367.25	0.00	(6,367.25)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	29,182.85	0.00	(29,182.85)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	3,511.25	0.00	(3,511.25)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	1,667.67	0.00	(1,667.67)	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	0.00	0.00	0.00	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	1,361.02	0.00	125,259.98	1.07	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	1,576.53	0.00	(1,576.53)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	161.11	0.00	(161.11)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	576.38	0.00	(576.38)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	3,607.44	0.00	(3,607.44)	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	719.39	0.00	(719.39)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	229.05	0.00	(229.05)	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	834.40	0.00	(834.40)	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	524.09	0.00	(524.09)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	2,664.93	0.00	(2,664.93)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	393.26	0.00	(393.26)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	70.23	0.00	(70.23)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,953.00	0.00	0.00	29,953.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	559.05	0.00	(559.05)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	383.06	0.00	(383.06)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	2,117.79	0.00	(2,117.79)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	418.78	0.00	(418.78)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	66.62	0.00	(66.62)	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	254.69	0.00	10,931.31	2.28	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	124.67	0.00	(124.67)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	102.04	0.00	(102.04)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	56.94	0.00	7,232.06	0.78	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	788.11	0.00	(788.11)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	62.71	0.00	(62.71)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	97.94	0.00	(97.94)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	15.58	0.00	(15.58)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	3,209.50	0.00	98,555.50	3.15	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	1,279.60	0.00	(1,279.60)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	1,446.54	0.00	(1,446.54)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	1.38	0.00	(1.38)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	8,958.09	0.00	(8,958.09)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	639.80	0.00	(639.80)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	1,265.51	0.00	(1,265.51)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	325.16	0.00	(325.16)	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	148,199.78	0.00	1,726,785.22	7.90	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	35,668.15	0.00	(35,668.15)	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	10,006.15	0.00	(10,006.15)	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	19,413.33	0.00	295,536.67	6.16	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	44,400.00	4,365.83	0.00	40,034.17	9.83	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	59,149.00	3,220.89	0.00	55,928.11	5.45	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	734.54	0.00	665.46	52.47	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	279.98	0.00	4,931.02	5.37	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	61.81	0.00	1,496.19	3.97	0.00

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20 1251 6241 000 4040 4 45100	TII HEALTH/INS	9	48,613.00	2,815.12	0.00	45,797.88	5.79	0.00
20 1251 6241 000 4060 4 45100	TII HEALTH/INS	9	42.00	703.78	0.00	(661.78)	1,675.67	0.00
Subtotal: 1251			485,723.00	80,449.58	0.00	405,273.42	16.56	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	2,648.84	0.00	(2,648.84)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	181.72	0.00	(181.72)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	160.14	0.00	9,771.86	1.61	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	37.44	0.00	2,285.56	1.61	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	3.50	0.00	43,212.50	0.01	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	913.25	0.00	(913.25)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	2,086.27	0.00	(2,086.27)	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	1,280.46	0.00	20,319.54	5.93	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	0.00	0.00	0.00	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	1,187.18	0.00	(1,187.18)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	238,388.00	16,348.33	0.00	222,039.67	6.86	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	2,582.14	0.00	(2,582.14)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,198.00	9,672.00	0.00	150,526.00	6.04	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	2,794.43	0.00	36,781.57	7.06	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	750.79	0.00	13,203.21	5.38	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	913.52	0.00	(913.52)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	394.41	0.00	3,062.59	11.41	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	3,846.40	0.00	30,704.60	11.13	0.00
Subtotal: 1281			623,425.00	45,800.82	0.00	577,624.18	7.35	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	1,366.93	0.00	(1,366.93)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	314.66	0.00	2,685.34	10.49	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	25,294.66	0.00	(25,294.66)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	181,989.00	0.00	0.00	181,989.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	28,615.00	4,020.34	0.00	24,594.66	14.05	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	357.70	0.00	2,281.30	13.55	0.00

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20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	2,445.30	0.00	(909.30)	159.20	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	34,149.59	0.00	195,429.41	14.87	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	7,308.33	0.00	79,491.67	8.42	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	1,244.23	0.00	14,293.77	8.01	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	85.60	0.00	1,245.40	6.43	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	1,279.60	0.00	14,076.40	8.33	0.00
Subtotal: 1321			119,025.00	9,917.76	0.00	109,107.24	8.33	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	46,900.00	3,908.33	0.00	42,991.67	8.33	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,639.00	658.97	0.00	7,980.03	7.63	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	54.56	0.00	698.44	7.25	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	639.80	0.00	7,038.20	8.33	0.00
Subtotal: 1331			63,970.00	5,261.66	0.00	58,708.34	8.23	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	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	3,908.33	0.00	42,991.67	8.33	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	658.97	0.00	8,322.03	7.34	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	56.02	0.00	730.98	7.12	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	639.80	0.00	7,038.20	8.33	0.00
Subtotal: 1361			64,346.00	5,263.12	0.00	59,082.88	8.18	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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60 1411 6411 108 1050 1 00000	SOFTBALL	9	0.00	0.00	0.00	0.00	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	2,062.43	1,587.08	(3,649.51)	0.00	480.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	38.38	0.00	(38.38)	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	0.00	0.00	0.00	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	589.88	1,441.00	(2,030.88)	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	0.00	8,372.00	(8,372.00)	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	0.00	153.97	(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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	786.76	219.15	(1,005.91)	0.00	748.00
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	865.60	0.00	(865.60)	0.00	552.80
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	0.00	0.00	0.00	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	5,799.56	11,773.20	99,252.24	15.04	1,780.80
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	2,147.75	0.00	(2,147.75)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	1,763.42	0.00	(1,763.42)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	74.71	0.00	(74.71)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	75.58	0.00	(75.58)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	133.03	0.00	(133.03)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	109.34	0.00	(109.34)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	31.09	0.00	(31.09)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	25.57	0.00	(25.57)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	153.00	0.00	14,847.00	1.02	0.00

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10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	3,531.41	0.00	14,468.59	19.62	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	0.00	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	161.98	0.00	7,838.02	2.02	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	5,452.40	0.00	9,547.60	36.35	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	8,200.00	0.00	(4,200.00)	205.00	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
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	175,487.00	18,279.20	0.00	157,207.80	10.42	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	360.00	0.00	(360.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,620.00	2,418.88	0.00	23,201.12	9.44	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	96.69	0.00	(96.69)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	128.42	0.00	(128.42)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	269.83	0.00	2,275.17	10.60	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	113.90	0.00	(113.90)	0.00	0.00
Subtotal: 1421			275,652.00	50,263.09	0.00	225,388.91	18.23	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	2,128.75	0.00	25,571.25	7.69	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	189.68	0.00	2,237.32	7.82	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	125.54	0.00	1,591.46	7.31	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	29.36	0.00	372.64	7.30	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	639.80	0.00	7,038.20	8.33	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	272.25	0.00	6,727.75	3.89	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	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	1,272.60	0.00	17,727.40	6.70	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	8,640.34	0.00	141,389.66	5.76	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	3,925.00	0.00	(3,925.00)	0.00	0.00

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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	2,107.30	0.00	(2,107.30)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	1,404.87	0.00	(1,404.87)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	1,414.83	0.00	23,679.17	5.64	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	661.39	0.00	(661.39)	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	144.56	0.00	(144.56)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	96.37	0.00	(96.37)	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	125.81	0.00	(125.81)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	83.88	0.00	(83.88)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	93.82	0.00	2,081.18	4.31	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	29.42	0.00	(29.42)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	42.38	0.00	(42.38)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	19.62	0.00	(19.62)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	1,123.24	0.00	21,910.76	4.88	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	2.10	0.00	(2.10)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	639.80	0.00	(639.80)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	1.40	0.00	(1.40)	0.00	0.00
Subtotal: 2121			267,357.00	25,214.11	0.00	242,142.89	9.43	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	1,210.35	0.00	(1,210.35)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	247.90	0.00	(247.90)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,098.00	83.03	0.00	6,014.97	1.36	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	17.00	0.00	(17.00)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,797.00	71.64	0.00	4,725.36	1.49	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	14.67	0.00	(14.67)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,122.00	16.75	0.00	1,105.25	1.49	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	3.42	0.00	(3.42)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,517.00	1.61	0.00	11,515.39	0.01	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.33	0.00	(0.33)	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	0.00	0.00	500.00	0.00	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	915.83	0.00	6,084.17	13.08	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	1,425.46	0.00	(1,425.46)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	1,425.46	0.00	(1,425.46)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	77,375.00	3,046.66	0.00	74,328.34	3.94	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	2,044.59	0.00	(2,044.59)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	119.61	0.00	(119.61)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	119.61	0.00	(119.61)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	243.92	0.00	(243.92)	0.00	0.00

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20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	168.70	0.00	(168.70)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	82.47	0.00	(82.47)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	82.49	0.00	(82.49)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	174.86	0.00	(174.86)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	111.90	0.00	(111.90)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	19.29	0.00	(19.29)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	19.29	0.00	(19.29)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	40.90	0.00	(40.90)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	26.17	0.00	(26.17)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	319.90	0.00	(319.90)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	319.90	0.00	(319.90)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	511.84	0.00	(511.84)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	416.89	0.00	(416.89)	0.00	0.00
Subtotal: 2131			109,209.00	14,325.74	0.00	94,883.26	13.12	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	0.00	0.00	10,000.00	0.00	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	0.00	0.00	84,000.00	0.00	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	520.00	0.00	4,480.00	10.40	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	195.00	0.00	(195.00)	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	390.00	0.00	610.00	39.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	1,105.00	0.00	19,895.00	5.26	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

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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	871.90	0.00	37,246.10	2.29	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	518.58	0.00	(518.58)	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	2,902.37	0.00	(2,902.37)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	118.46	0.00	(118.46)	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	4,411.31	0.00	34,706.69	11.28	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
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	0.00	0.00	3,303.00	0.00	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	122.60	0.00	5,842.40	2.06	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00

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20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	3,685.58	0.00	(3,685.58)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	4,119.58	0.00	87,977.42	4.47	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	689.60	0.00	14,891.40	4.43	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	296.48	0.00	(296.48)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	214.08	0.00	(214.08)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	50.08	0.00	1,284.92	3.75	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	59.73	0.00	(59.73)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	639.80	0.00	14,716.20	4.17	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	639.80	0.00	(639.80)	0.00	0.00
Subtotal: 2221			178,990.00	12,491.59	0.00	166,498.41	6.98	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	451.57	0.00	7,548.43	5.64	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	124.30	0.00	9,875.70	1.24	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	197.00	0.00	1,303.00	13.13	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	2,437.44	0.00	22,562.56	9.75	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	0.00	0.00	8,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	700.00	0.00	15,300.00	4.38	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	(57,632.71)	0.00	66,632.71	(640.36)	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	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			230,980.00	(53,104.89)	0.00	284,084.89	(22.99)	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	17,612.66	0.00	64,720.34	21.39	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,636.00	1,295.53	0.00	5,340.47	19.52	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	1,086.16	0.00	4,018.84	21.28	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	254.02	0.00	939.98	21.27	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	1,286.60	0.00	13,109.40	8.94	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,020.24	0.00	(1,020.24)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	186.15	0.00	5,313.85	3.38	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	851.64	0.00	3,648.36	18.93	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	11,682.34	0.00	72,430.66	13.89	0.00

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20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	1,786.20	0.00	19,654.80	8.33	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	155.48	0.00	1,877.52	7.65	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	639.80	0.00	7,038.20	8.33	0.00
Subtotal: 2321			235,929.00	37,856.82	0.00	198,072.18	16.05	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	6,940.59	0.00	(6,940.59)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	3,368.03	0.00	164,857.97	2.00	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	3,266.51	0.00	(3,266.51)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	1,557.93	0.00	(1,557.93)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	827.51	0.00	(827.51)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	590.34	0.00	(590.34)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	481.37	0.00	(481.37)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,062.00	274.70	0.00	8,787.30	3.03	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	289.57	0.00	(289.57)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	130.81	0.00	(130.81)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	73.34	0.00	(73.34)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	40.50	0.00	(40.50)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	412.97	0.00	(412.97)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	204.18	0.00	10,225.82	1.96	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	139.49	0.00	(139.49)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	82.78	0.00	(82.78)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	31.34	0.00	(31.34)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	34.94	0.00	(34.94)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	96.59	0.00	(96.59)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	47.76	0.00	2,391.24	1.96	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	32.63	0.00	(32.63)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	19.36	0.00	(19.36)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	7.31	0.00	(7.31)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	8.18	0.00	(8.18)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	83.78	0.00	(83.78)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	640.58	0.00	21,466.42	2.90	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	959.70	0.00	(959.70)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	350.87	0.00	(350.87)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	243.12	0.00	(243.12)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	0.78	0.00	(0.78)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	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	568.98	0.00	(568.98)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	327.24	0.00	4,672.76	6.54	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	230.78	0.00	(230.78)	0.00	0.00

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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	837.50	0.00	374,179.50	0.22	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	15,073.33	0.00	(15,073.33)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	14,199.84	0.00	(14,199.84)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	15,809.00	0.00	(15,809.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	13,356.00	0.00	(13,356.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	2,392.71	0.00	(2,392.71)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	2,391.02	0.00	44,262.98	5.13	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	2,498.99	0.00	(2,498.99)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	2,121.14	0.00	(2,121.14)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	215.90	0.00	(215.90)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,438.00	205.04	0.00	5,232.96	3.77	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	213.57	0.00	(213.57)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	183.78	0.00	(183.78)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,435.96	0.00	(1,435.96)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	1,460.43	0.00	25,412.57	5.43	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,433.20	0.00	(1,433.20)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	1,279.60	0.00	(1,279.60)	0.00	0.00
Subtotal: 2411			674,746.00	97,742.21	0.00	577,003.79	14.49	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	1.00	0.00	6.00	14.29	0.00
Subtotal: 2524			7.00	1.00	0.00	6.00	14.29	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	380.68	0.00	(380.68)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	2,373.52	0.00	(2,373.52)	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	2,865.27	0.00	(2,865.27)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	59,742.52	0.00	297,084.48	16.74	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	4,350.13	0.00	24,016.87	15.34	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	3,543.23	0.00	18,579.77	16.02	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	828.68	0.00	4,345.32	16.02	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	5,964.40	0.00	50,726.60	10.52	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	1,798.50	0.00	(1,798.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	0.00	0.00	6,000.00	0.00	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	2,161.00	0.00	21,839.00	9.00	0.00

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10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	3,053.54	0.00	31,946.46	8.72	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	6,103.75	0.00	28,896.25	17.44	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	327.00	0.00	1,173.00	21.80	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	30.98	0.00	(30.98)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	548.41	0.00	22,451.59	2.38	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	129.99	0.00	13,870.01	0.93	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	305.06	0.00	2,194.94	12.20	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	242.14	0.00	9,757.86	2.42	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	2,036.48	0.00	18,963.52	9.70	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,339.82	0.00	5,660.18	59.57	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,078.49	0.00	9,921.51	9.80	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	492.57	0.00	7,007.43	6.57	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	661.50	0.00	17,338.50	3.68	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	24,657.42	0.00	20,342.58	54.79	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	53.95	0.00	3,946.05	1.35	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	450.26	0.00	3,549.74	11.26	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	31,699.13	0.00	178,300.87	15.09	0.00
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 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	171,769.06	0.00	1,002,212.94	14.63	0.00
Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	371,255.00	27,602.31	0.00	343,652.69	7.43	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	4,176.25	0.00	25,823.75	13.92	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	122.34	0.00	(122.34)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	2,246.31	0.00	27,913.69	7.45	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	1,850.54	0.00	20,857.46	8.15	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	445.00	0.00	4,866.00	8.38	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	5,603.69	0.00	63,630.31	8.09	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	1,149.80	0.00	38,850.20	2.87	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

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>
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	149.00	0.00	2,351.00	5.96	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	4,425.62	0.00	45,574.38	8.85	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	1,048.95	0.00	6,951.05	13.11	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	1,194.08	0.00	178,805.92	0.66	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	5,841.16	0.00	22,196.84	20.83	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	893.10	0.00	4,306.90	17.18	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	77.74	0.00	392.26	16.54	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	319.88	0.00	1,517.12	17.41	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	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 2552			1,051,713.00	59,891.80	0.00	991,821.20	5.69	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	1,489.42	0.00	43,510.58	3.31	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	123.13	0.00	3,876.87	3.08	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	90.26	0.00	3,909.74	2.26	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	21.11	0.00	678.89	3.02	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	307.08	0.00	6,892.92	4.27	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	54,519.00	0.00	58,365.00	48.30	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	1,580.92	0.00	52,333.08	2.93	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	93.13	0.00	4,531.87	2.01	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	96.42	0.00	3,246.58	2.88	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	22.55	0.00	759.45	2.88	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	259.72	0.00	6,524.28	3.83	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	49,277.05	0.00	530,722.95	8.50	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	899.95	0.00	9,100.05	9.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	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	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 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	152,638.00	0.00	826,862.00	15.58	0.00
Subtotal: 5111			979,500.00	152,638.00	0.00	826,862.00	15.58	0.00
Total: Expenditure			14,467,246.00	1,472,710.89	11,773.20	12,982,761.91	10.26	1,780.80

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	4,167,360.34	0.00	(4,167,360.34)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		10,138,191.00	159,557.62	0.00	9,978,633.38	1.57	0.00
Total Expenditures:		4,736,989.00	549,767.71	0.00	4,187,221.29	11.61	0.00
Revenues + Expenditures:		5,401,202.00	(390,210.09)	0.00	5,791,412.09		0.00
Budgeted Fund Balance:		5,401,202.00					
Total Fund Balance:			4,167,360.34				

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	249,950.35	0.00	(249,950.35)	0.00	0.00
Total Liabilities:		0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:		3,368,752.00	1,017,676.55	0.00	2,351,075.45	30.21	0.00
Total Expenditures:		8,580,757.00	764,505.62	0.00	7,816,251.38	8.91	0.00
Revenues + Expenditures:		(5,212,005.00)	253,170.93	0.00	(5,465,175.93)		0.00
Budgeted Fund Balance:		(5,212,005.00)					
Total Fund Balance:			249,625.35				

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	691,153.68	0.00	(691,153.68)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		979,527.00	3,441.75	0.00	976,085.25	0.35	0.00
Total Expenditures:		979,500.00	152,638.00	0.00	826,862.00	15.58	0.00
Revenues + Expenditures:		27.00	(149,196.25)	0.00	149,223.25		0.00
Budgeted Fund Balance:		27.00					
Total Fund Balance:			691,153.68				

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	19,102.14	0.00	(19,102.14)	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

<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 Expenditures:			170,000.00	0.00	0.00	170,000.00	0.00	0.00
Revenues + Expenditures:			(170,000.00)	0.00	0.00	(170,000.00)		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				19,102.14				
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	146,039.56	0.00	(146,039.56)	0.00	(1,228.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	4,193.32	0.00	(4,193.32)	0.00	0.00
Total Expenditures:			0.00	4,933.96	11,773.20	(16,707.16)	0.00	1,228.00
Revenues + Expenditures:			0.00	(740.64)	(11,773.20)	12,513.84		(1,228.00)
Budgeted Fund Balance:								
Total Fund Balance:				146,039.56				
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	4,853.20	0.00	(4,853.20)	0.00	(552.80)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	55.47	0.00	(55.47)	0.00	0.00
Total Expenditures:			0.00	865.60	0.00	(865.60)	0.00	552.80
Revenues + Expenditures:			0.00	(810.13)	0.00	810.13		(552.80)
Budgeted Fund Balance:								
Total Fund Balance:				4,853.20				
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	1,471.29	0.00	(1,471.29)	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	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,471.29				
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	5,279,930.56	0.00	(5,279,930.56)	0.00	(1,780.80)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,486,470.00	1,184,924.71	0.00	13,301,545.29	8.18	0.00
Total Expenditures:			14,467,246.00	1,472,710.89	11,773.20	12,982,761.91	10.26	1,780.80
Revenues + Expenditures:			19,224.00	(287,786.18)	(11,773.20)	318,783.38		(1,780.80)
Budgeted Fund Balance:			19,224.00					
Total Fund Balance:				5,279,605.56				