

FY24 Budget Totals			
Fund	Revenue	Expenditure	Net
1 - Incidental	\$10,521,749	\$5,067,136	\$5,454,613
2 - Teachers	\$2,667,857	\$8,125,955	-\$5,458,098
3 - Debt Service	\$947,767	\$654,341	\$293,426
4 - Capital	\$0	\$293,892	-\$293,892
Total	\$14,137,373	\$14,141,324	-\$3,951
Funds 1,2,4			-\$297,377
Fund 3			\$293,426
Expected state payments this month			
Title		\$ 222,722	
IDEA (SPED)		\$ 256,873	
ECSE (Pre-K)		\$ 32,188	
Food payment		\$ 33,743	
Monthly state formula payment		\$ 403,328	
		\$ 948,854	
Current Deficit		\$ (297,377.00)	
Expected Finish to the year FY24		\$ 651,477	

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	10,051,820.65	0.00	(10,051,820.65)	0.00	(224,104.00)
20 1111	CASH IN BANK	1	0.00	2,698,593.65	0.00	(2,698,593.65)	0.00	(2,038.07)
30 1111	CASH IN BANK	1	0.00	229,357.75	0.00	(229,357.75)	0.00	6,283.46
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	44,023.14	0.00	(44,023.14)	0.00	(146,896.00)
60 1111	CASH IN BANK	1	0.00	136,120.04	0.00	(136,120.04)	0.00	(12,643.09)
61 1111	CASH IN BANK	1	0.00	5,814.52	0.00	(5,814.52)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,471.29	0.00	(1,471.29)	0.00	0.00
Subtotal: 1111			0.00	13,416,563.05	0.00	(13,416,563.05)	0.00	(379,397.70)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,497,076.18)	0.00	1,497,076.18	0.00	(226,799.04)
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(8,139,911.84)	0.00	8,139,911.84	0.00	(1,250,638.11)
Subtotal: 1121			0.00	(9,636,988.02)	0.00	9,636,988.02	0.00	(1,477,437.15)
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 630904	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 600051623	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	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1146			0.00	633.87	0.00	(633.87)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1156			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
Subtotal: 1159			0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
Total: Current Assets			0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	8,852,819.09	0.00	(8,852,819.09)	0.00	(450,903.04)
20 3111	FUND BALANCE	7	0.00	(5,441,643.19)	0.00	5,441,643.19	0.00	(1,252,676.18)
30 3111	FUND BALANCE	7	0.00	907,551.96	0.00	(907,551.96)	0.00	6,283.46
40 3111	FUND BALANCE	7	0.00	44,023.14	0.00	(44,023.14)	0.00	(146,896.00)
60 3111 000 106	SOFTBALL	7	0.00	5,663.26	0.00	(5,663.26)	0.00	(500.00)
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	1,273.39	0.00	(1,273.39)	0.00	(394.67)
60 3111 000 201	FFA	7	0.00	42,531.48	0.00	(42,531.48)	0.00	(854.40)
60 3111 000 202	FOCLA	7	0.00	3,749.32	0.00	(3,749.32)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	472.26	0.00	(472.26)	0.00	(1,064.93)
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	(490.47)	0.00	490.47	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	2,065.45	0.00	(2,065.45)	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	2,410.77	0.00	(2,410.77)	0.00	(140.00)
60 3111 000 211	NHS	7	0.00	3,934.06	0.00	(3,934.06)	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	(1,018.60)	0.00	1,018.60	0.00	(224.30)
60 3111 000 233	FTA	7	0.00	(506.46)	0.00	506.46	0.00	(76.00)
60 3111 000 500	PROM	7	0.00	20,484.22	0.00	(20,484.22)	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	(3,418.55)	0.00	3,418.55	0.00	(191.78)
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	714.97	0.00	(714.97)	0.00	(435.00)
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GLIDANE	7	0.00	(5,385.60)	0.00	5,385.60	0.00	(308.25)
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	107.92	0.00	(107.92)	0.00	(3,199.92)
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 000 622	ART RESALE	7	0.00	3,851.67	0.00	(3,851.67)	0.00	0.00
60 3111 000 623	MUSIC RESALE	7	0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 624	LIBRARY FUND	7	0.00	327.63	0.00	(327.63)	0.00	(55.00)
60 3111 000 625	AG RESALE	7	0.00	15,190.46	0.00	(15,190.46)	0.00	(918.47)
60 3111 000 628	GENERAL FUND	7	0.00	42,037.47	0.00	(42,037.47)	0.00	(4,281.07)
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	1,632.06	0.00	(1,632.06)	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	(195.39)	0.00	195.39	0.00	0.00
61 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RE CHARACTER + FUND BALANCE	7	0.00	(254.36)	0.00	254.36	0.00	0.00
62 3111 000 108	RE STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	4,506,156.85	0.00	(4,506,156.85)	0.00	(1,856,834.85)
Total: Fund Balance			0.00	4,506,156.85	0.00	(4,506,156.85)	0.00	(1,856,834.85)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	2,808,764.19	0.00	73,125.81	97.46	0.00
30 5111	CURRENT TAX	8	785,970.00	766,091.61	0.00	19,878.39	97.47	0.00
Subtotal: 5111			3,667,860.00	3,574,855.80	0.00	93,004.20	97.46	0.00
10 5112	DELINQUENT TAX	8	173,228.00	159,924.67	0.00	13,303.33	82.32	22,966.24
30 5112	DELINQUENT TAX	8	47,244.00	43,619.50	0.00	3,624.50	92.33	6,264.05
Subtotal: 5112			220,472.00	203,544.17	0.00	16,927.83	92.32	29,230.29
20 5113	PROP C ROLBACK	8	1,413,114.00	1,440,161.61	0.00	(27,047.61)	101.91	0.00
Subtotal: 5113			1,413,114.00	1,440,161.61	0.00	(27,047.61)	101.91	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	2,458.63	0.00	(58.63)	102.44	0.00
30 5114	INTANGIBLE TAX	8	600.00	670.59	0.00	(70.59)	111.77	0.00
Subtotal: 5114			3,000.00	3,129.22	0.00	(129.22)	104.31	0.00
10 5115	MM SURTAX	8	82,000.00	85,258.30	0.00	(3,258.30)	103.97	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	22,000.00	23,254.23	0.00	(1,254.23)	105.70	0.00
Subtotal: 5115			104,000.00	108,512.53	0.00	(4,512.53)	104.34	0.00
10 5116	IN LIEU TAX	8	8,000.00	7,851.81	0.00	148.19	98.15	0.00
30 5116	IN LIEU TAX	8	2,000.00	4,576.84	0.00	(2,576.84)	228.84	0.00
Subtotal: 5116			10,000.00	12,428.65	0.00	(2,428.65)	124.28	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	220,280.45	0.00	(135,280.45)	259.15	1,031.70
30 5141	EARN ON INVESTMENT	8	6,000.00	15,437.72	0.00	(9,437.72)	257.30	19.41
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	235,718.17	0.00	(144,718.17)	259.03	1,051.11
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	241,026.56	0.00	33,973.44	87.65	2,200.82
Subtotal: 5151			275,000.00	241,026.56	0.00	33,973.44	87.65	2,200.82
10 5151 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5151			0.00	0.00	0.00	0.00	0.00	0.00
10 5155 000 0000 16500	FOOD NON PROG	8	4,000.00	3,811.50	0.00	188.50	95.28	0.00
Subtotal: 5155			4,000.00	3,811.50	0.00	188.50	95.28	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,536.75	0.00	1,963.25	56.37	0.00
Subtotal: 5171			4,500.00	2,536.75	0.00	1,963.25	56.37	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00

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10 5172 120 1050	FITNESS CENTER	8	7,500.00	7,843.00	0.00	(343.00)	104.57	590.00
10 5172 180 1050	SCOREBOARD	8	8,500.00	9,000.00	0.00	(500.00)	105.88	0.00
10 5172 190 1050	CHROMEBOOKS	8	8,500.00	8,223.19	0.00	276.81	96.74	0.00
Subtotal: 5172			34,500.00	27,461.69	0.00	7,038.31	79.60	590.00
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 5178 106 1050	SOFTBALL	8	0.00	30.01	0.00	(30.01)	0.00	0.00
60 5178 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5178 124 1050 00000	CLASS OF 2024	8	0.00	4,315.00	0.00	(4,315.00)	0.00	0.00
60 5178 201 1050	FFA	8	0.00	100,995.36	0.00	(100,995.36)	0.00	0.00
60 5178 202 1050	FOCLA	8	0.00	7,023.28	0.00	(7,023.28)	0.00	0.00
60 5178 203 1050	STUDENT COUNCIL	8	0.00	876.00	0.00	(876.00)	0.00	0.00
60 5179 208 1050	FCA	8	0.00	1,049.39	0.00	(1,049.39)	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	894.00	0.00	(894.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	2,837.00	0.00	(2,837.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	2,864.00	0.00	(2,864.00)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	2,894.36	0.00	(2,894.36)	0.00	0.00
60 5179 216 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	390.00	0.00	(390.00)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	10.99	0.00	(10.99)	0.00	0.00
60 5179 500 1050	PROM	8	0.00	22,009.00	0.00	(22,009.00)	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	25.00	0.00	(25.00)	0.00	0.00
60 5179 504 1050	HOWE EC RESALE	8	0.00	846.00	0.00	(846.00)	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	760.00	0.00	(760.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	17,498.29	0.00	(17,498.29)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	5,124.00	0.00	(5,124.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,404.00	0.00	(1,404.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	415.00	0.00	(415.00)	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	131.50	0.00	(131.50)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	3,523.95	0.00	(3,523.95)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	42,913.14	0.00	(42,913.14)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	732.00	0.00	(732.00)	0.00	0.00
61 5179 301 3000	NHS	8	0.00	1,755.84	0.00	(1,755.84)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	1,236.33	0.00	(1,236.33)	0.00	0.00
61 5179 305 3000	8TH GRADE	8	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	19.10	0.00	(19.10)	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	6,632.26	0.00	(6,632.26)	0.00	0.00
62 5179 108 4080 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	230,316.80	0.00	(230,316.80)	0.00	0.00
10 5198	LOCAL REVENUE	8	140,000.00	134,064.77	0.00	5,935.23	95.76	4.56
Subtotal: 5198			140,000.00	134,064.77	0.00	5,935.23	95.76	4.56
Revenue Object 5200			6,070,771.00	6,217,568.22	0.00	(146,797.22)	102.42	33,076.88

Ledger Report with Fund Totals for Missouri

6/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5211	FINES & FOREFTURE	8	125,000.00	120,648.81	0.00	4,351.19	96.52	0.00
	Subtotal: 5211		125,000.00	120,648.81	0.00	4,351.19	96.52	0.00
10 5221	STATE ASSESS RR	8	845,000.00	926,363.12	0.00	(81,363.12)	109.63	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	90,000.00	94,116.96	0.00	(4,116.96)	104.57	0.00
	Subtotal: 5221		935,000.00	1,020,480.08	0.00	(85,480.08)	109.14	0.00
	Subtotal: 5200		1,060,000.00	1,141,128.89	0.00	(81,128.89)	107.65	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	3,256,452.54	0.00	413,132.46	88.74	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5311		3,669,585.00	3,256,452.54	0.00	413,132.46	88.74	0.00
10 5312	TRANSPORTATION	8	511,000.00	387,043.25	0.00	123,956.75	75.74	0.00
	Subtotal: 5312		511,000.00	387,043.25	0.00	123,956.75	75.74	0.00
10 5314	ECSE	8	436,000.00	0.00	0.00	436,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	461,132.12	0.00	(461,132.12)	0.00	0.00
	Subtotal: 5314		436,000.00	461,132.12	0.00	(25,132.12)	105.76	0.00
10 5317	CAREER LADDER	8	180,300.00	0.00	0.00	180,300.00	0.00	0.00
20 5317	CAREER LADDER	8	0.00	191,400.00	0.00	(191,400.00)	0.00	0.00
	Subtotal: 5317		180,300.00	191,400.00	0.00	(11,100.00)	106.16	0.00
10 5319	CLASSROOM TRUST	8	0.00	304,736.07	0.00	(304,736.07)	0.00	0.00
20 5319	CLASSROOM TRUST	8	425,250.00	114,344.49	0.00	310,905.51	26.89	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5319		425,250.00	419,080.56	0.00	6,169.44	98.55	0.00
10 5324	EO PAT	8	11,000.00	11,250.00	0.00	(250.00)	102.27	0.00
	Subtotal: 5324		11,000.00	11,250.00	0.00	(250.00)	102.27	0.00
10 5332	VOC ED (IV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	738.48	0.00	(738.48)	0.00	0.00
10 5332	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	937.50	0.00	(937.50)	0.00	0.00
10 5332	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	1,830.15	0.00	(1,830.15)	0.00	0.00
20 5332	CTE BASE & PERFORMANCE GRANT	8	0.00	26,817.00	0.00	(26,817.00)	0.00	0.00
	Subtotal: 5332		33,000.00	30,323.13	0.00	2,676.87	91.89	0.00
10 5333	FOOD SERV	8	4,700.00	3,635.10	0.00	1,064.90	77.34	0.00
	Subtotal: 5333		4,700.00	3,635.10	0.00	1,064.90	77.34	0.00
20 5341	38,000 GRANT	8	21,161.00	29,464.00	0.00	(8,303.00)	139.24	0.00
	Subtotal: 5341		21,161.00	29,464.00	0.00	(8,303.00)	139.24	0.00
10 5342	EVIDENCE BASED READING GRANT	8	0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
	Subtotal: 5342		0.00	15,558.00	0.00	(15,558.00)	0.00	0.00
10 5381	HIGH NEED FUND	8	35,000.00	6,645.18	0.00	28,354.82	18.99	0.00
	Subtotal: 5381		35,000.00	6,645.18	0.00	28,354.82	18.99	0.00
10 5384	SCHOOL SAFETY GRANT	8	0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
	Subtotal: 5384		0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
10 5397	OTHER REV	8	0.00	502.70	0.00	(502.70)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5397			0.00	502.70	0.00	(502.70)	0.00	0.00
Subtotal: 5300			5,326,995.00	4,962,486.58	0.00	364,509.42	93.16	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	116,057.03	0.00	(17,057.03)	117.23	12,566.55
Subtotal: 5412			99,000.00	116,057.03	0.00	(17,057.03)	117.23	12,566.55
10 5423 000 0000 42300	ESSER II	8	0.00	1,133,061.00	0.00	(1,133,061.00)	0.00	0.00
Subtotal: 5423			0.00	1,133,061.00	0.00	(1,133,061.00)	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	26,954.00	0.00	(26,954.00)	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	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Subtotal: 5427			51,000.00	26,954.00	0.00	24,046.00	52.85	0.00
10 5437	SPEED HIGH NEED FUND - FEDERAL	8	0.00	442.56	0.00	(442.56)	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	442.56	0.00	(442.56)	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	258,000.00	32,322.20	0.00	225,677.80	12.53	0.00
20 5441	IDEA	8	0.00	105,487.20	0.00	(105,487.20)	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			258,000.00	137,809.40	0.00	120,190.60	53.41	0.00
10 5442 000 0000 44200	ECSE	8	32,188.00	0.00	0.00	32,188.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	27,168.00	0.00	(27,168.00)	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	ECSE FEDERAL 619	8	0.00	8,664.00	0.00	(8,664.00)	0.00	0.00
Subtotal: 5442			32,188.00	35,833.00	0.00	(3,645.00)	111.32	0.00
10 5445 000 0000 44500	SERV/FOOD	8	400,000.00	263,515.05	0.00	136,484.95	65.88	0.00
Subtotal: 5445			400,000.00	263,515.05	0.00	136,484.95	65.88	0.00
10 5446 000 0000 44600	BREAKFAST	8	140,000.00	110,637.53	0.00	29,362.47	79.03	0.00
Subtotal: 5446			140,000.00	110,637.53	0.00	29,362.47	79.03	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	2,519.85	0.00	980.15	72.00	0.00
Subtotal: 5447			3,500.00	2,519.85	0.00	980.15	72.00	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	334,251.00	151,485.26	0.00	182,765.74	45.32	0.00
Subtotal: 5451			334,251.00	151,485.26	0.00	182,765.74	45.32	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	11,083.78	0.00	(11,083.78)	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	11,083.78	0.00	(11,083.78)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
Subtotal: 5465			47,982.00	22,157.05	0.00	25,824.95	46.18	0.00
10 5468	TI II D ARRA	8	0.00	7,002.00	0.00	(7,002.00)	0.00	0.00
Subtotal: 5468			0.00	7,002.00	0.00	(7,002.00)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	36,608.70	0.00	53,391.30	40.68	0.00
Subtotal: 5481			90,000.00	36,608.70	0.00	53,391.30	40.68	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5492	TITLE V.B	8	24,931.00	10,790.50	0.00	14,140.50	43.28	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			24,931.00	10,790.50	0.00	14,140.50	43.28	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	550.00	0.00	(550.00)	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	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	550.00	0.00	49,450.00	1.10	0.00
Revenue Object: 5400			1,530,852.00	2,066,506.71	0.00	(535,654.71)	134.99	12,566.55
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			13,990,619.00	14,387,690.40	0.00	(397,071.40)	102.84	45,643.43
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	442.54	0.00	(442.54)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	1,560.00	0.00	(1,060.00)	312.00	48.75
10 1111 6181 200 4040 1 00000	BH AIDE SALARY	9	0.00	5,204.47	0.00	(5,204.47)	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	157.38	0.00	(157.38)	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	96.70	0.00	(96.70)	0.00	3.02
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	317.26	0.00	(317.26)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	22.62	0.00	(22.62)	0.00	0.71
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	74.21	0.00	(74.21)	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	612.98	0.00	(612.98)	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	4,214.25	0.00	(4,214.25)	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	120.00	0.00	(120.00)	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	2,121.50	0.00	(2,121.50)	0.00	812.50
10 1111 6337 000 4040 1 00000	TECH RPRMAINT	9	0.00	84,935.83	0.00	(84,935.83)	0.00	304.15
10 1111 6337 000 4060 1 00000	RF TECH RPRMAINT	9	14,000.00	23,151.06	0.00	(9,151.06)	165.36	726.40
10 1111 6337 200 4040 1 00000	BH TECH RPRMAINT	9	52,000.00	17,971.83	0.00	34,028.17	34.56	2,302.92
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	856.00	0.00	144.00	85.60	378.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	1,761.59	0.00	(1,761.59)	0.00	0.00
10 1111 6343 020 4060 4 42200	TRAVEL-ESSER III LEARNING LOSS (RF)	8	0.00	112.40	0.00	(112.40)	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	1,094.82	0.00	(94.82)	109.48	126.75
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	37,802.79	0.00	(37,802.79)	0.00	45.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	9,554.40	0.00	(9,554.40)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	15,289.13	0.00	(15,289.13)	0.00	208.35

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10 1111 6411 000 4060 3 94200	EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	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	9	0.00	60,081.89	0.00	(60,081.89)	0.00	0.00
	LEARNING LOSS							
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III	9	0.00	16,317.20	0.00	(16,317.20)	0.00	0.00
	LEARNING LOSS							
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	488.88	0.00	15,737.12	3.01	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	27,099.00	0.00	17,671.00	60.53	1,320.57
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	81.81	0.00	(91.81)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	460.00	0.00	(460.00)	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	10,206.99	0.00	(2,206.99)	127.59	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
	LEARNING LOSS							
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III	9	0.00	37,482.15	0.00	(37,482.15)	0.00	0.00
	LEARNING LOSS							
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	4,101.83	0.00	(4,101.83)	0.00	0.00
	LEARNING LOSS							
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	11,415.15	0.00	14,584.85	43.90	0.00
10 1111 6561 020 4040 4 42200	VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	43,328.50	0.00	(43,328.50)	0.00	0.00
20 1111 6111 000 4040 1 14317	BH CAREER LADDER-LOCAL MATCH	9	0.00	55,800.00	0.00	(55,800.00)	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	83,700.00	0.00	(83,700.00)	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	(53,739.00)	0.00	53,739.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	307,610.00	265,609.00	0.00	42,001.00	86.35	44,275.60
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	10,400.00	0.00	(10,400.00)	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	15,600.00	0.00	(15,600.00)	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	350.00	0.00	(350.00)	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	1,058,166.00	957,433.90	0.00	100,732.10	90.48	160,199.90
20 1111 6111 200 4040 1 00000	RF SUB TEA SALARY	9	13,000.00	10,202.50	0.00	2,797.50	78.48	0.00
20 1111 6121 000 4060 1 00000	BH SUB TEA SALARY	9	25,000.00	34,943.56	0.00	(9,943.56)	139.77	1,368.15
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	19,947.00	390.00	0.00	19,557.00	1.96	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	17,803.00	43,471.38	0.00	(25,668.38)	244.18	8,922.74
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	7,994.40	0.00	(7,994.40)	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	11,991.60	0.00	(11,991.60)	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,428.00	41,654.82	0.00	6,773.18	88.01	6,879.96
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	1,508.00	0.00	(1,508.00)	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	2,262.00	0.00	(2,262.00)	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	164,493.00	151,750.76	0.00	12,742.24	92.25	25,194.12
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,371.00	0.00	0.00	1,371.00	0.00	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	1,725.00	6,262.09	0.00	(4,537.09)	363.02	1,221.16
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	124.00	0.00	(124.00)	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	186.00	0.00	(186.00)	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,257.00	656.76	0.00	590.24	53.09	0.00

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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	1,104.00	7,090.32	0.00	(5,986.32)	642.24	1,017.05
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	809.10	0.00	(809.10)	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	1,213.65	0.00	(1,213.65)	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,460.00	3,878.60	0.00	581.40	86.96	619.25
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	150.80	0.00	(150.80)	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	226.20	0.00	(226.20)	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	289.00	0.00	0.00	289.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	258.00	0.00	0.00	258.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,343.00	13,454.79	0.00	1,888.21	87.69	2,235.41
20 1111 6241 000 4060 1 00000	RF HEALTHLIFE	9	25,846.00	21,696.40	0.00	4,149.60	83.94	3,220.00
20 1111 6241 200 4040 1 00000	BH HEALTHLIFE INS	9	139,654.00	140,447.73	0.00	(783.73)	100.57	24,080.05
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- 8H	9	0.00	100.00	0.00	(100.00)	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			2,011,230.00	2,241,765.12	0.00	(230,535.12)	111.46	285,509.51
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	119.00	0.00	(119.00)	0.00	0.00
10 1131 6161 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	6.82	0.00	(6.82)	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	1.55	0.00	(1.55)	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	720.00	0.00	(720.00)	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	2,407.27	0.00	(2,407.27)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPRMAINT	9	32,000.00	51,745.31	0.00	(19,745.31)	161.70	1,697.02
10 1131 6343 000 3000 1 00000	MS TRAVELSTAFF DEV	9	750.00	208.99	0.00	541.01	27.87	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	31,336.62	0.00	3,921.38	88.88	875.82
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	1,422.42	0.00	(1,422.42)	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	22,730.06	0.00	18,269.94	55.44	(450.00)
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	34,559.46	0.00	(34,559.46)	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	620,450.00	500,057.19	0.00	120,392.81	80.60	83,989.09
20 1131 6111 000 3000 1 14317	MS CAREER LADDERLOCAL MATCH	9	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	20,152.50	0.00	(152.50)	100.76	570.00
20 1131 6161 000 3000 1 00000	MS AIDE	9	0.00	38,400.00	0.00	(38,400.00)	0.00	6,563.30
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	487.50	0.00	(487.50)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	95,649.00	75,552.17	0.00	20,096.83	78.99	12,727.62
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	4,350.00	0.00	(4,350.00)	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	6,319.18	0.00	(6,319.18)	0.00	1,068.84
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	5,951.43	0.00	(5,951.43)	0.00	829.42
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,987.00	7,712.12	0.00	1,284.88	85.72	1,242.77
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	290.00	0.00	(290.00)	0.00	0.00

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20 1131 6232 000 3000 3 31700		MEDICARE	9	0.00	435.00	0.00	(435.00)	0.00	0.00
20 1131 6241 000 3000 1 00000		MS HEALTHLIFE INS	9	71,697.00	74,804.02	0.00	(3,107.02)	104.33	12,924.40
40 1131 6521 000 3000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131				925,801.00	932,659.61	0.00	(6,858.61)	100.74	122,019.28
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	1,452.88	0.00	(1,452.88)	0.00	200.00
10 1151 6311 000 1050 4 42600		HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	(384.48)	0.00	384.48	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	491.64	0.00	(491.64)	0.00	0.00
10 1151 6322 000 1050 1 00000		HS CONT SERV	9	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
10 1151 6332 000 1050 1 00000		HS REPAIR OF EQUIP	9	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
10 1151 6337 000 1050 1 00000		HS TECH RPRMANT	9	44,000.00	71,235.53	0.00	(27,235.53)	161.30	2,454.07
10 1151 6343 000 1050 1 00000		HS TRAVEL/STAFF DEV	9	1,300.00	3,697.61	0.00	(2,397.61)	284.43	1,701.50
10 1151 6343 020 1050 4 42302		HS TRAVEL- GYO GRANT	9	0.00	454.80	0.00	(454.80)	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	(745.19)	0.00	745.19	0.00	5,254.81
10 1151 6411 000 1050 1 00000		HS GENERAL SUPP	9	39,035.00	48,473.56	0.00	(9,438.56)	124.18	4,077.70
10 1151 6411 000 1050 4 42302		GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	304.20	0.00	(304.20)	0.00	0.00
10 1151 6411 020 1050 4 42200		HS GENERAL LEARNING LOSS	9	0.00	(500.00)	0.00	500.00	0.00	0.00
10 1151 6411 100 1050 1 00000		HS A+ SUPPLIES	9	0.00	138.98	0.00	(138.98)	0.00	0.00
10 1151 6411 200 1050 1 00000		HS BAND GEN SUPP	9	9,000.00	13,789.81	0.00	(4,789.81)	153.22	1,896.51
10 1151 6412 000 1050 1 00000		HS TECHNOLOGY SUPPLY	9	65,621.00	91,310.05	0.00	(25,689.05)	139.15	42,600.20
10 1151 6412 000 1050 4 42302		HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	3,351.00	0.00	(3,351.00)	0.00	0.00
10 1151 6412 020 1050 4 42200		SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	7,014.15	0.00	(7,014.15)	0.00	0.00
10 1151 6551 020 1050 4 42200		VEHICLES - EXCEPT SCHOOL BUSES - HS	9	0.00	43,328.50	0.00	(43,328.50)	0.00	0.00
20 1151 6111 000 1050 1 00000		HS TEACHER SALARY	9	890,434.00	841,600.50	0.00	48,833.50	94.52	136,233.45
20 1151 6111 000 1050 1 14317		HS CAREER LADDER/LOCAL MATCH	9	0.00	36,000.00	0.00	(36,000.00)	0.00	0.00
20 1151 6111 000 1050 3 31700		HS CAREER LADDER-STATE FUNDS	9	0.00	54,000.00	0.00	(54,000.00)	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	1,500.00	0.00	(1,500.00)	0.00	0.00
20 1151 6121 000 1050 1 00000		HS SUB TEA SALARY	9	20,000.00	27,471.25	0.00	(7,471.25)	137.36	1,568.75
20 1151 6141 000 1050 1 00000		HS UNIV TEA SICK LV	9	0.00	15,522.00	0.00	(15,522.00)	0.00	2,412.50
20 1151 6151 000 1050 1 00000		HS AIDE SUB SALARY	9	0.00	603.75	0.00	(603.75)	0.00	0.00
20 1151 6211 000 1050 1 14317		HS PSRS	9	144,017.00	131,391.15	0.00	12,625.85	91.23	21,309.65
20 1151 6211 000 1050 3 31700		TEACHERS RETIREMENT	9	0.00	5,220.00	0.00	(5,220.00)	0.00	0.00
20 1151 6211 000 1050 4 42200		TEACHERS RETIREMENT	9	0.00	7,830.00	0.00	(7,830.00)	0.00	0.00
20 1151 6221 000 1050 1 00000		TEACHERS RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000		Non-Teacher Retirement	9	0.00	3,143.72	0.00	(3,143.72)	0.00	554.62
20 1151 6232 000 1050 1 00000		HS FICA	9	0.00	4,850.92	0.00	(4,850.92)	0.00	589.91
20 1151 6232 000 1050 1 00000		HS MED-TEACHER	9	12,911.00	11,105.00	0.00	1,806.00	86.01	1,804.72
20 1151 6232 000 1050 1 14317		MEDICARE	9	0.00	493.00	0.00	(493.00)	0.00	0.00

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20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	739.50	0.00	(739.50)	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	106,009.05	0.00	4,323.95	96.08	17,707.02
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 00565	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,336,651.00	1,533,037.88	0.00	(196,386.88)	114.69	240,368.41
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	\$8,531.75	0.00	(23,531.75)	167.23	\$8,531.75
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	2,996.80	0.00	(2,996.80)	0.00	2,996.80
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	3,629.01	0.00	(3,629.01)	0.00	3,629.01
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	848.73	0.00	(848.73)	0.00	848.73
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	750.99	0.00	4,249.01	15.02	348.37
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	60,737.50	0.00	(737.50)	101.23	60,737.50
20 1191 6221 000 4040 1 00000	SS PSRS	9	9,000.00	7,534.70	0.00	1,465.30	83.72	7,534.70
20 1191 6231 000 4040 1 00000	SS PEERS	9	1,100.00	520.50	0.00	579.50	47.32	520.50
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	691.32	0.00	708.68	49.38	691.32
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	880.75	0.00	299.24	74.64	880.76
Subtotal: 1191			112,680.00	137,122.05	0.00	(24,442.05)	121.69	136,719.44
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	10.00	0.00	(10.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	328.01	0.00	(328.01)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	8,248.05	0.00	(8,248.05)	0.00	0.00
10 1221 6319 000 4050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	254.00	0.00	(254.00)	0.00	75.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	446.35	0.00	(446.35)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	2,510.07	0.00	2,489.93	50.20	256.00
10 1221 6343 000 4050 3 12210	SE PURCHASE SERV-RF	9	0.00	1,130.95	0.00	(1,130.95)	0.00	24.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,176.51	0.00	(1,176.51)	0.00	88.48
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	695.55	0.00	(695.55)	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	4,528.24	0.00	14,476.76	23.81	0.00
10 1221 6411 000 4040 4 46100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4050 3 12210	SE GEN SUPPLY-RF	9	0.00	237.58	0.00	(237.58)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	296.93	0.00	(296.93)	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	12,407.46	0.00	(12,407.46)	0.00	0.00
10 1221 6412 000 4050 3 12210	SE TECH SUPPLIES- RF	9	0.00	283.00	0.00	(283.00)	0.00	0.00
10 1221 6481 000 0000 1 00000	SE ELECTRIC	9	0.00	3,547.94	0.00	(3,547.94)	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	30,057.87	0.00	(30,057.87)	0.00	30,057.87
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	28,294.97	0.00	10,705.03	73.24	(52,742.53)
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	147,684.86	0.00	(147,684.86)	0.00	57,159.56
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	691.46	0.00	(691.46)	0.00	691.46
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	9,958.54	0.00	(9,958.54)	0.00	1,093.54

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20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	45,150.00	0.00	(45,150.00)	0.00	7,525.00
20 1221 6111 000 4040 1 12210	REGULAR SALARIES	9	0.00	81,270.80	0.00	(81,270.80)	0.00	81,270.80
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	162,490.15	0.00	(162,490.15)	0.00	(40,568.30)
20 1221 6111 000 4060 4 44100	SE TEACHER SALARY	9	0.00	48,599.99	0.00	(48,599.99)	0.00	8,100.00
20 1221 6111 000 4060 3 12210	REGULAR SALARIES	9	0.00	30,057.87	0.00	(30,057.87)	0.00	30,057.87
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	7,942.13	0.00	(7,942.13)	0.00	(22,115.74)
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	736,375.00	0.00	0.00	736,375.00	0.00	0.00
20 1221 6111 300 7500 4 44200	REGULAR SALARIES	9	0.00	23,369.00	0.00	(23,369.00)	0.00	23,369.00
20 1221 6121 000 1050 3 12210	Administrators	9	0.00	69,581.74	0.00	(69,581.74)	0.00	5,948.08
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	312.50	0.00	(312.50)	0.00	25.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	112.50	0.00	(112.50)	0.00	0.00
20 1221 6121 000 4040 3 12210	PL SUB TEA SALARY	9	0.00	337.50	0.00	(337.50)	0.00	0.00
20 1221 6121 000 7500 3 12210	SE SUB SALARY	9	3,000.00	50.00	0.00	2,950.00	1.67	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	104,674.15	0.00	(104,674.15)	0.00	15,676.48
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	83,845.74	0.00	(83,845.74)	0.00	14,560.33
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	363,068.72	0.00	(363,068.72)	0.00	53,003.92
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	40,891.83	0.00	(40,891.83)	0.00	6,547.20
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	19,604.55	0.00	(19,604.55)	0.00	3,384.25
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	493,561.00	0.00	0.00	493,561.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	20,810.73	0.00	(20,810.73)	0.00	1,365.00
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 6171 000 3000 3 12210	SE SUB PARA	9	0.00	75.00	0.00	(75.00)	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	201.25	0.00	(201.25)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	120,894.00	15,386.22	0.00	105,557.78	12.69	2,562.52
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	17,883.46	0.00	(17,883.46)	0.00	2,989.92
20 1221 6211 000 3000 4 44100	SE PSRS-MS	9	0.00	1,811.30	0.00	(1,811.30)	0.00	303.50
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	6,546.72	0.00	(6,546.72)	0.00	1,091.12
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	36,459.72	0.00	(36,459.72)	0.00	5,221.58
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	8,115.22	0.00	(8,115.22)	0.00	1,359.02
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,989.77	0.00	(1,989.77)	0.00	431.62
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	TEACHERS RETIREMENT	9	0.00	1,505.24	0.00	(1,505.24)	0.00	1,505.24
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	8,083.13	0.00	(8,083.13)	0.00	1,320.91
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	5.15	0.00	(5.15)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	6,232.18	0.00	(6,232.18)	0.00	1,077.92
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	32,662.28	0.00	(32,662.28)	0.00	4,928.80
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	3,678.66	0.00	(3,678.66)	0.00	632.13
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	853.72	0.00	(853.72)	0.00	148.87
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,155.00	0.00	0.00	29,155.00	0.00	891.84
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	6,042.22	0.00	(6,042.22)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	4.65	0.00	(4.65)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	5,098.20	0.00	(5,098.20)	0.00	882.73
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	31,479.65	0.00	(31,479.65)	0.00	4,636.59
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	4,859.91	0.00	(4,859.91)	0.00	887.16
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	790.87	0.00	(790.87)	0.00	136.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 7500 4 44100	PL FICA	9	30,601.00	0.00	0.00	30,601.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	10,677.00	2,804.83	0.00	7,872.17	26.27	440.55
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	1.08	0.00	(1.08)	0.00	0.00
20 1221 6232 000 1050 4 444100	SE MED TEACHER	9	0.00	1,386.72	0.00	(1,386.72)	0.00	233.06
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	1,332.12	0.00	(1,332.12)	0.00	229.45
20 1221 6232 000 3000 4 441100	SE MEDICARE	9	7,157.00	647.42	0.00	6,509.58	9.05	107.72
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	8	0.00	9,690.77	0.00	(9,690.77)	0.00	1,391.17
20 1221 6232 000 4040 4 441100	SE MEDICARE TEACHER	9	0.00	704.76	0.00	(704.76)	0.00	117.46
20 1221 6232 000 4050 3 12210	SE MED TEACHER-RF	9	0.00	1,136.57	0.00	(1,136.57)	0.00	207.47
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	185.03	0.00	(185.03)	0.00	31.87
20 1221 6241 000 1050 4 441100	SE HEALTH/INS	9	97,378.00	28,708.26	0.00	68,669.74	29.48	3,780.76
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	16,170.60	0.00	(16,170.60)	0.00	3,917.00
20 1221 6241 000 3000 4 441100	SE HEALTH/INS	9	0.00	10,665.39	0.00	(10,665.39)	0.00	1,500.11
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	16.56	0.00	(16.56)	0.00	2.76
20 1221 6241 000 4040 4 441100	SE HEALTH/INS-RF	9	0.00	113,305.51	0.00	(113,305.51)	0.00	17,443.28
20 1221 6241 000 4060 3 12210	SE HEALTH/INS	9	0.00	7,408.40	0.00	(7,408.40)	0.00	1,279.60
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	8,707.72	0.00	(8,707.72)	0.00	2,531.02
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	3,761.72	0.00	(3,761.72)	0.00	650.32
20 1221 6241 000 7500 4 441100	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
20 1221 6241 000 7500 4 44201	EMPLOYEE INSURANCE-PLC	9	0.00	7,313.76	0.00	(7,313.76)	0.00	7,313.76
Subtotal: 1221			1,807,352.00	1,759,751.79	0.00	47,600.21	97.37	287,027.48
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	428.30	0.00	(428.30)	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	191.00	0.00	(191.00)	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 3000 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)(MS)	9	0.00	285.29	0.00	(285.29)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	1,327.27	0.00	(1,327.27)	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	257.38	0.00	(257.38)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,612.26	0.00	(2,612.26)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	7,204.41	0.00	(7,204.41)	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	7,152.50	0.00	(7,152.50)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	36,286.65	0.00	(36,286.65)	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	10,372.40	0.00	(10,372.40)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	271,050.00	238,837.50	0.00	32,212.50	88.12	40,067.50
20 1251 6111 000 4040 4 45100	TI I TEACHER SALARY	9	40,000.00	44,400.00	0.00	(4,400.00)	111.00	7,400.00
20 1251 6111 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	51,348.00	39,831.51	0.00	11,516.49	77.57	6,594.11
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,321.00	7,506.22	0.00	(6,185.22)	568.22	1,257.52
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	4,510.00	3,043.25	0.00	1,466.75	67.48	516.45
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,469.00	629.76	0.00	839.24	42.87	104.96
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	36,392.20	0.00	6,683.80	84.48	5,758.20
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	7,405.40	0.00	(7,363.40)	17,634.29	1,279.60

Chart of Account Number

Subtotal: 1251

Function 1281

10 1281 6151 000 7500 3 12810
10 1281 6221 000 7500 3 12810
10 1281 6231 000 7500 3 12810
10 1281 6232 000 7500 3 12810
10 1281 6241 000 7500 3 12810
10 1281 6312 000 7500 4 44200
10 1281 6319 000 7500 3 12810
10 1281 6332 000 7500 3 12810

EC CUSTODIAN SALARY
EC PEERS
EC FICA
EC MEDICARE
EC HEALTHLIFE INS
EC STUDENT SERVICE
EC STUDENT SERVICES
REPAIRS AND MAINTENANCE-
SPECIAL ED
EC TECH RPR/MAINT
EC TECH RPR/MAINT
EC TRAVEL/STAFF DEV
EC TRAVEL/STAFF DEV
EC GEN SUPPLIES
EC TECHNOLOGY SUPPLY
EC TECHNOLOGY SUP
EC ELEC/WATER
EC SFTWARE LICENSE
EC TEACHER SALARY
Administrators
EC SUB TEACHER
EC ALIDE SALARY
EC SUB PARA
EC PSRS
EC PSRS
EC PEERS
EC PEERS
EC FICA
EC MEDICARE-TEACHER
EC HEALTHLIFE INS

Subtotal: 1281

Function 1311

10 1311 6312 000 1050 1 00000
10 1311 6343 000 1050 1 00000
10 1311 6343 270 1050 1 00000
10 1311 6411 000 1050 3 33202
10 1311 6411 000 1050 4 42701
10 1311 6411 900 1050 1 00000
20 1311 6111 000 1050 1 00000
20 1311 6111 000 1050 3 33200
20 1311 6111 000 1050 4 42701
20 1311 6121 000 1050 1 00000
20 1311 6211 000 1050 1 00000
20 1311 6232 000 1050 1 00000
20 1311 6241 000 1050 1 00000
40 1311 6541 900 1050 4 00000

VO STAFF DEVELOPMNT
VO TRAVEL
VO TR (PERKINS)
CTE PROG IMPRO GRANT-AG
GENERAL SUPPLIES (EXCLUDES
8412)
VO GENERAL SUPP
VO TEACHER SALARY
REGULAR SALARIES-CTE BASE &
PERF GRANT
REGULAR SALARIES
VO SUB TEACH SAL
VO PSRS
VO MED-TEACHER
VO HEALTHLIFE INS
VO CP EQUIP

Account Description

Type

Budget

Year to Date

Encumbrances

Budget Balance

% of Budget

Current Month

423,216.00	444,414.30	0.00	(21,198.30)	105.01	62,998.34
0.00	19,195.35	0.00	(19,195.35)	0.00	1,220.69
8,402.00	1,316.85	0.00	7,085.15	15.67	83.74
9,286.00	1,158.78	0.00	8,127.22	12.47	73.64
1,965.00	270.97	0.00	1,694.03	13.79	17.22
34,041.00	24.04	0.00	34,016.96	0.07	1.75
17,880.00	0.00	0.00	17,880.00	0.00	0.00
0.00	950.00	0.00	(950.00)	0.00	0.00
0.00	388.03	0.00	(388.03)	0.00	314.03
0.00	24,803.93	0.00	(24,803.93)	0.00	419.95
37,500.00	0.00	0.00	37,500.00	0.00	0.00
0.00	1,445.91	0.00	(1,445.91)	0.00	0.00
850.00	0.00	0.00	850.00	0.00	0.00
21,600.00	5,246.61	0.00	16,353.39	24.29	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,527.95	0.00	(1,527.95)	0.00	0.00
0.00	9,195.65	0.00	(9,195.65)	0.00	608.77
0.00	0.00	0.00	0.00	0.00	0.00
282,600.00	129,558.54	0.00	153,041.46	45.85	2,118.89
0.00	16,668.26	0.00	(16,668.26)	0.00	1,218.28
0.00	1,382.50	0.00	(1,382.50)	0.00	0.00
135,513.00	100,480.47	0.00	35,032.53	74.15	16,031.40
0.00	14,332.12	0.00	(14,332.12)	0.00	2,709.87
46,836.00	27,098.71	0.00	19,737.29	57.86	2,964.08
11,629.00	8,953.92	0.00	2,675.08	77.00	1,475.28
0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,504.44	0.00	(6,504.44)	0.00	1,044.83
4,098.00	3,895.88	0.00	202.12	95.07	819.15
40,407.00	42,187.14	0.00	(1,780.14)	104.41	45.72
652,517.00	416,588.05	0.00	236,028.95	83.83	30,967.29

0.00	0.00	0.00	0.00	0.00	0.00
500.00	2,338.65	0.00	(1,838.65)	467.73	130.00
0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
0.00	1,988.27	0.00	(1,988.27)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	6,467.99	0.00	(3,467.99)	215.60	405.00
0.00	143,327.00	0.00	(143,327.00)	0.00	12,218.98
159,671.00	0.00	0.00	159,671.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,300.00	0.00	0.00	1,300.00	0.00	0.00
25,283.00	22,815.96	0.00	2,467.04	90.24	1,948.03
2,315.00	2,026.48	0.00	288.52	87.54	172.65
14,694.00	14,097.56	0.00	596.44	95.94	1,222.37
10,000.00	0.00	0.00	10,000.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1321				216,763.00	194,441.87	0.00	22,321.13	89.70	16,097.04
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	89,708.00	83,590.00	0.00	3,118.00	98.40	14,138.30
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	18,964.00	13,373.20	0.00	5,590.80	70.52	2,419.09
20 1321 6232 000 1050 1 00000		MEDICARE	9	1,257.00	988.45	0.00	268.55	78.64	164.27
20 1321 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	14,694.00	8,718.00	0.00	5,976.00	59.83	2,559.20
Subtotal: 1321				121,623.00	106,668.65	0.00	14,953.35	87.71	19,280.86
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	50,051.00	44,160.00	0.00	5,891.00	88.23	7,340.00
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	8,141.00	7,471.42	0.00	669.58	91.78	1,248.82
20 1331 6232 000 1050 1 00000		MEDICARE	9	708.00	619.35	0.00	88.65	87.48	102.20
20 1331 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	7,347.00	7,406.40	0.00	(59.40)	100.81	1,279.60
Subtotal: 1331				66,247.00	59,657.17	0.00	6,589.83	90.05	9,970.62
Function 1361									
10 1361 8411 000 1050 1 00000		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(7,895.10)	0.00	7,895.10	0.00	0.00
10 1361 8411 000 1050 4 42600		CRSSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 8411 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	49,950.00	49,950.00	0.00	0.00	100.00	8,408.05
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	8,308.00	8,310.98	0.00	(2.98)	100.04	1,403.84
20 1361 6232 000 1050 1 00000		MEDICARE	9	724.00	716.75	0.00	7.25	99.00	120.63
20 1361 6241 000 1050 1 00000		EMPLOYEE INSURANCE	9	7,347.00	7,406.40	0.00	(59.40)	100.81	1,279.60
Subtotal: 1361				66,328.00	58,489.03	0.00	7,839.97	88.18	11,213.12
Function 1411									
10 1411 6411 000 0000 1 00000		SA NONATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000		SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000		SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000		SOFTBALL	9	0.00	2,750.95	0.00	(2,750.95)	0.00	500.00
60 1411 6411 120 1050 1 00000		CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,041.61	0.00	(3,041.61)	0.00	394.97
60 1411 6411 201 1050 1 00000	FFA	9	0.00	96,486.32	0.00	(96,486.32)	0.00	854.40
60 1411 6411 202 1050 1 00000	FFCLA	9	0.00	4,560.67	0.00	(4,560.67)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,532.70	0.00	(2,532.70)	0.00	1,064.93
60 1411 6411 206 1050 1 00000	FCA	9	0.00	1,042.84	0.00	(1,042.84)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	266.00	0.00	(266.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	231.15	0.00	(231.15)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	2,445.00	0.00	(2,445.00)	0.00	140.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	1,677.49	0.00	(1,677.49)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	4,803.77	0.00	(4,803.77)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	2,835.26	0.00	(2,835.26)	0.00	224.30
60 1411 6411 233 1050 1 00000	FTA	9	0.00	706.64	0.00	(706.64)	0.00	75.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	21,657.49	0.00	(21,657.49)	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	1,670.65	0.00	(1,670.65)	0.00	191.78
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	833.00	0.00	(833.00)	0.00	435.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	18,019.54	0.00	(18,019.54)	0.00	308.25
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	7,760.90	0.00	(7,760.90)	0.00	3,199.92
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,780.66	0.00	(1,780.66)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	771.40	0.00	(771.40)	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	398.20	0.00	(398.20)	0.00	55.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	3,274.05	0.00	(3,274.05)	0.00	918.47
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	47,140.75	0.00	(47,140.75)	0.00	4,281.07
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	1,101.02	0.00	(1,101.02)	0.00	0.00
60 1411 6411 531 1050 1 00000	SAOD	9	0.00	113.99	0.00	(113.99)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	1,247.98	0.00	(1,247.98)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	602.93	0.00	(602.93)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	(63.33)	0.00	63.33	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	8,362.47	0.00	(8,362.47)	0.00	0.00
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	32.85	0.00	(32.85)	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	264.15	0.00	(264.15)	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	236,151.10	0.00	(121,326.10)	203.85	12,643.09
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-MS	9	0.00	15,996.00	0.00	(15,996.00)	0.00	868.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,808.67	0.00	(7,808.67)	0.00	420.20
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	357.24	0.00	(357.24)	0.00	59.54
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	157.20	0.00	(157.20)	0.00	28.82
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	991.79	0.00	(991.79)	0.00	53.82
10 1421 6231 000 3000 1 00000	FICA	9	0.00	484.10	0.00	(484.10)	0.00	26.06
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	232.03	0.00	(232.03)	0.00	12.60
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	113.18	0.00	(113.18)	0.00	6.10
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	2,857.25	0.00	142.75	95.24	516.25
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	11,219.90	0.00	3,780.10	74.80	693.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	9,050.62	0.00	8,949.48	50.28	(549.00)
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	387.00	0.00	(387.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	7,158.13	0.00	840.87	89.49	\$65.35
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	4,397.18	0.00	(1,397.18)	146.57	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	6,038.35	0.00	(3,038.35)	201.28	1,621.60
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	55,466.52	0.00	(40,466.52)	369.78	9,477.38
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	6,401.31	0.00	(2,401.31)	160.03	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	515.00	0.00	485.00	51.50	175.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	2,638.70	0.00	(2,638.70)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	162,094.00	129,197.84	0.00	32,896.16	79.71	16,182.78
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	4,464.00	0.00	(4,464.00)	0.00	811.62
20 1421 6221 000 1050 1 00000	AA PSRS	9	23,504.00	16,634.40	0.00	6,869.60	70.77	2,222.30
20 1421 6231 000 1050 1 00000	AA PEERS	9	0.00	1,344.86	0.00	(1,344.86)	0.00	119.09
20 1421 6232 000 1050 1 00000	AA FICA	9	0.00	1,215.51	0.00	(1,215.51)	0.00	107.65
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	1,934.88	0.00	415.12	82.34	246.32
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	650.10	0.00	(650.10)	0.00	57.23
Subtotal: 1421			259,948.00	287,722.66	0.00	(27,774.66)	110.68	33,731.71
Function 1911	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 1050 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	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			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	31,665.95	0.00	(16,665.95)	211.11	2,098.07
20 1941 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	0.00	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			15,000.00	35,021.28	0.00	(20,021.28)	233.48	2,098.07
Function 2121	GN AIDE SALARY	9	26,718.00	35,781.00	0.00	(9,063.00)	133.92	6,758.85
10 2121 6151 000 1050 1 00000	GN PEERS	9	2,357.00	3,044.58	0.00	(707.58)	130.28	549.59
10 2121 6231 000 1050 1 00000	GN FICA	9	1,657.00	2,119.30	0.00	(462.30)	127.80	404.93
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	495.65	0.00	(108.65)	128.07	94.70
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	8,647.11	0.00	(1,300.11)	117.70	1,279.60
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	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	502.00	0.00	(502.00)	0.00	84.00
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	1,951.00	0.00	(1,151.00)	243.88	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	4,294.40	0.00	14,705.60	22.60	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	66,128.48	0.00	75,042.52	46.84	9,856.34
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	40,012.50	0.00	(40,012.50)	0.00	7,275.00
20 2121 6141 000 4040 1 00000	GN UNL 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	22,091.72	0.00	(22,091.72)	0.00	4,005.42

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	14,686.54	0.00	(14,686.54)	0.00	2,670.28
20 2121 6211 000 1050 1 00000	GN PSRS	9	23,666.00	10,162.43	0.00	13,503.57	42.94	1,610.51
20 2121 6211 000 4040 1 00000	BH GUIDANCE RETIREMENT	9	0.00	6,781.69	0.00	(6,781.69)	0.00	1,239.40
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	275.73	0.00	(275.73)	0.00	8.50
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	1,515.54	0.00	(1,515.54)	0.00	274.78
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	1,007.48	0.00	(1,007.48)	0.00	183.18
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	245.57	0.00	(245.57)	0.00	7.68
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	1,327.32	0.00	(1,327.32)	0.00	238.66
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	882.37	0.00	(882.37)	0.00	159.12
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,047.00	905.98	0.00	1,141.02	44.26	135.78
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	310.47	0.00	(310.47)	0.00	55.82
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	419.21	0.00	(419.21)	0.00	78.42
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	206.36	0.00	(206.36)	0.00	37.22
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	8,021.38	0.00	14,018.62	36.39	1,279.50
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	21.75	0.00	(21.75)	0.00	4.20
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	6,794.17	0.00	(6,794.17)	0.00	1,279.50
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	14.50	0.00	(14.50)	0.00	2.80
Subtotal: 2121			254,470.00	238,646.34	0.00	15,823.66	93.78	39,653.98

Function 2123	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	NR NURSE SALARIES	9	0.00	14,757.12	0.00	(14,757.12)	0.00	2,231.04
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	1,370.88	0.00	(1,370.88)	0.00	456.96
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	1,012.27	0.00	4,760.73	17.53	153.04
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	94.02	0.00	(94.02)	0.00	31.34
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	875.14	0.00	3,658.86	19.30	131.52
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	80.80	0.00	(80.80)	0.00	26.92
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	204.64	0.00	855.36	19.31	30.74
10 2131 6232 000 4060 1 00000	NR MEDICARE SPED	9	0.00	18.84	0.00	(18.84)	0.00	6.28
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	18.58	0.00	11,001.42	0.18	3.22
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	1.98	0.00	(1.98)	0.00	0.66
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	1,132.10	0.00	(632.10)	226.42	303.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	1,300.96	0.00	(1,300.96)	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	4,556.31	0.00	2,443.69	65.09	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	15,045.19	0.00	(15,045.19)	0.00	2,794.75
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	15,045.19	0.00	(15,045.19)	0.00	2,794.75
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	37,561.44	0.00	35,569.56	51.36	5,680.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	7,825.11	0.00	(7,825.11)	0.00	1,420.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	1,030.39	0.00	(1,030.39)	0.00	185.96
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	1,030.51	0.00	(1,030.51)	0.00	165.98
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,989.38	0.00	(2,989.38)	0.00	489.48
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	629.54	0.00	(629.54)	0.00	114.88
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	932.79	0.00	(932.79)	0.00	169.55
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	932.80	0.00	(932.80)	0.00	169.56

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2131 6231 000 4040 1 00000		NR FICA	9	0.00	2,186.68	0.00	(2,186.68)	0.00	324.10
20 2131 6231 000 4060 1 00000		RF NURSE SOC SEC	9	0.00	453.10	0.00	(453.10)	0.00	81.02
20 2131 6232 000 1050 1 00000		HS NURSE MEDICARE	9	0.00	218.11	0.00	(218.11)	0.00	39.64
20 2131 6232 000 3000 1 00000		MS NURSE MEDICARE	9	0.00	218.21	0.00	(218.21)	0.00	39.67
20 2131 6232 000 4040 1 00000		NR MEDICARE	9	0.00	511.44	0.00	(511.44)	0.00	75.80
20 2131 6232 000 4060 1 00000		RF NURSE MEDICARE	9	0.00	106.00	0.00	(106.00)	0.00	18.84
20 2131 6241 000 1050 1 00000		HS NURSE HEALTHLIFE	9	0.00	16.35	0.00	(16.35)	0.00	1.75
20 2131 6241 000 3000 1 00000		MS NURSE HEALTHLIFE	9	0.00	16.40	0.00	(16.40)	0.00	1.75
20 2131 6241 000 4040 1 00000		NR HEALTHLIFE	9	0.00	6,050.28	0.00	(6,050.28)	0.00	1,023.68
20 2131 6241 000 4060 1 00000		RF NURSE HEALTHLIFE	9	0.00	1,358.87	0.00	(1,358.87)	0.00	255.92
Subtotal: 2131				103,818.00	119,582.42	0.00	(15,764.42)	115.18	19,091.90
Function 2152									
10 2162 6311 000 7500 3 12810		SP SPEECH PATHAUDIO	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	774.67	0.00	4,225.33	15.49	46.03
10 2162 6311 000 3000 3 12210		SE PT-MS	9	10,000.00	2,959.73	0.00	7,040.27	29.60	220.64
10 2162 6311 000 4040 3 12210		SE PT-BH	9	55,000.00	49,410.89	0.00	5,589.11	88.84	3,425.78
10 2162 6311 000 4060 3 12210		SE PT-RF	9	4,000.00	7,439.86	0.00	(3,439.86)	186.00	309.21
10 2162 6311 000 7500 3 12810		SE PT-ECSE	9	10,000.00	19,412.85	0.00	(9,412.85)	194.13	1,389.84
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 4060 1 12210		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	79,998.00	0.00	4,002.00	95.24	5,391.50
Function 2172									
10 2172 6311 000 1050 3 12210		PHY THERAPY-HS	9	12,000.00	9,780.00	0.00	2,220.00	81.50	585.00
10 2172 6311 000 3000 3 12210		PURCHASED INSTRUCTIONAL SERVICES	9	0.00	70.00	0.00	(70.00)	0.00	0.00
10 2172 6311 000 4040 3 12210		PT PHYS THERAPY-BH	9	5,000.00	7,642.50	0.00	(2,642.50)	152.85	715.00
10 2172 6311 000 4060 3 12210		PT CONT SERV-RF	9	0.00	3,667.50	0.00	(3,667.50)	0.00	320.00
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	9,802.50	0.00	(8,802.50)	980.25	567.50
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	30,962.50	0.00	(9,962.50)	147.44	2,177.50
Function 2191									
20 2191 8111 020 4040 4 42200		TUTORING HOURS BH (ESSER III)	9	0.00	475.00	0.00	(475.00)	0.00	0.00
Subtotal: 2191				0.00	475.00	0.00	(475.00)	0.00	0.00
Function 2211									
10 2211 8411 550 4040 4 00055		TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211				10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212									

Chart of Account Number

10 2212 6411 650 4040 4 00065
Subtotal: 2212

Account Description

Type

Budget

Year to Date

Encumbrances

Budget Balance

% of Budget

Current Month

TI II GENERAL SUPPLY

9

18,000.00

0.00

0.00

18,000.00

0.00

0.00

Function 2213

20 2213 6319 020 1050 4 42200
20 2213 6319 020 3000 4 42200
20 2213 6319 020 4040 4 42200
20 2213 6319 020 4060 4 42200
20 2213 6319 020 7500 4 42200
Subtotal: 2213

HS PROFESSIONAL SERVICES
(ESSER III)
MS PROFESSIONAL SERVICES
(ESSER III)
BH PROFESSIONAL SERVICES
(ESSER III)
RF PROFESSIONAL SERVICES
(ESSER III)
IPLC PROFESSIONAL SERVICES
(ESSER III)

9
9
9
9
9
9
9

0.00
0.00
0.00
0.00
0.00
0.00
0.00

600.00
225.00
4,550.00
325.00
350.00

0.00
0.00
0.00
0.00
0.00

(600.00)
(225.00)
(4,550.00)
(325.00)
(350.00)

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

Function 2214

10 2214 6111 100 0000 0 00000
10 2214 6312 100 1050 3 00000
10 2214 6319 000 1050 3 00000
10 2214 6319 000 3000 3 00000
10 2214 6319 000 4040 3 00000
10 2214 6319 000 7500 3 00000
10 2214 6343 100 1050 3 00000
10 2214 6411 000 1050 3 00000
10 2214 6412 000 4040 3 00000
20 2214 6121 100 1050 3 00000
20 2214 6319 000 3000 3 00000
Subtotal: 2214

PD TEACHER SALARY
PD STAFF DEV
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
PD PROFESSIONAL SERVICES
PD TRAVEL
PD GENERAL SUPP
PD- TECHNOLOGY RELATED (BH)
PD SUB TEA SALARY
OTHER PROFESSIONAL SERVICES
(MS)

9
9
9
9
9
9
9
9
9
9
9

0.00
35,696.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,000.00
0.00

0.00
12,498.19
951.02
60.00
2,677.08
270.00
12,618.83
79.99
3,886.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
23,197.81
(951.02)
(60.00)
(2,677.08)
(270.00)
(12,619.83)
(79.99)
(3,886.00)
1,000.00
0.00

0.00
35.01
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
4,274.54
0.00
0.00
0.00
0.00
2,050.28
79.99
3,886.00
0.00
0.00

Function 2219

10 2219 6337 000 1050 4 42701
Subtotal: 2219

TECHNOLOGY-RELATED REPAIRS
AND MAINTENAN

9

0.00

0.00

0.00

0.00

0.00

0.00

Function 2221

10 2221 6151 000 1050 1 00000
10 2221 6221 000 1050 1 00000
10 2221 6231 000 1050 1 00000
10 2221 6232 000 1050 1 00000
10 2221 6343 000 1050 1 00000
10 2221 6371 100 4050 1 00000
10 2221 6371 200 1050 1 00000
10 2221 6371 300 3000 1 00000
10 2221 6371 400 4040 1 00000
10 2221 6411 100 4050 1 00000
10 2221 6411 200 1050 1 00000
10 2221 6411 300 3000 1 00000
10 2221 6411 400 4040 1 00000
10 2221 6111 000 1050 1 00000
20 2221 6111 000 4040 1 00000
20 2221 6211 000 1050 1 00000
Subtotal: 2221

LB SALARY AIDE
LB PEERS
LB FICA
LB MEDICARE
LB TRAVEL
LB RF CONT SERV
LB HS CONT SERV
LB MS CONT SERV
LB BH CONT SERV
LB RF GEN SUPPLIES
LB HS GEN SUPPLIES
LB MS GEN SUPPLIES
LB BH GEN SUPPLIES
HS LB SALARY
LB TEACHER SALARY
HS LB RETIREMENT

9
9
9
9
9
9
9
9
9
9
9
9
9
9
9
9
9

18,871.00
1,295.00
1,170.00
274.00
400.00
1,150.00
1,900.00
1,300.00
1,300.00
3,303.00
7,662.00
5,965.00
8,130.55
0.00
107,662.00
0.00

0.00
0.00
0.00
0.00
0.00
1,511.69
4,809.25
3,161.79
1,511.69
2,984.10
4,364.53
3,977.90
8,130.55
46,614.46
46,800.00
3,951.07

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

18,871.00
1,295.00
1,170.00
274.00
400.00
(361.69)
(2,709.25)
(1,851.79)
(211.69)
318.90
3,297.47
1,937.10
(46,614.46)
60,862.00
(3,951.07)

0.00
0.00
0.00
0.00
0.00
131.45
242.59
243.21
116.28
90.35
56.96
66.69
98.21
0.00
43.47
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
374.51
466.02
252.35
937.76
6,286.71
7,800.00
0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2221 6211 000 4040 1 00000	LB PSRS	9	17,742.00	7,876.32	0.00	9,865.68	44.39	1,315.52
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	1,774.60	0.00	(1,774.60)	0.00	518.57
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	1,278.38	0.00	(1,278.38)	0.00	360.92
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	615.51	0.00	945.49	39.43	84.41
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	678.60	0.00	(678.60)	0.00	113.10
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,694.00	6,537.35	0.00	8,156.65	44.49	1,279.60
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	7,558.40	0.00	(7,558.40)	0.00	1,279.60
Subtotal: 2221			194,444.00	153,936.19	0.00	40,507.81	78.17	21,069.07
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	40,000.00	44,697.00	0.00	(4,697.00)	111.74	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	3,000.62	0.00	(1,000.62)	150.03	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	10,235.00	0.00	(2,135.00)	126.36	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	3,766.92	0.00	2,233.08	62.78	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	6,177.65	0.00	(1,777.65)	140.40	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	803.40	0.00	7,196.60	10.04	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 TECHMAINT	9	10,000.00	7,841.49	0.00	2,158.51	78.41	17.96
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	638.50	0.00	861.50	42.57	211.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	12,409.39	0.00	(2,409.39)	124.09	1,697.20
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	60,000.00	61,705.70	0.00	(1,705.70)	102.84	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	37,132.35	0.00	(17,132.35)	185.66	11,722.02
10 2311 6362 000 0000 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	3,244.54	0.00	4,755.46	40.56	553.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	14,463.00	0.00	1,537.00	90.39	3,479.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	14,734.20	0.00	(5,734.20)	163.71	(10,830.76)
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	398.68	0.00	(398.68)	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	3,228.16	0.00	10,270.84	23.92	0.00
Subtotal: 2311			216,560.00	224,577.60	0.00	(7,997.60)	103.69	6,849.42
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	86,146.17	0.00	(9,167.17)	112.07	7,022.97
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	6,344.53	0.00	(187.53)	103.05	525.43
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	5,248.38	0.00	(537.38)	111.41	432.51
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	1,227.44	0.00	(125.44)	111.36	101.15
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	7,417.08	0.00	6,357.92	53.84	643.30
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	165.00	0.00	(165.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	3,989.55	0.00	1,500.45	72.72	372.30
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	4,606.86	0.00	(106.86)	102.36	12.00
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	301.60	0.00	(301.60)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	55.97	0.00	444.03	11.19	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	79,352.00	86,126.50	0.00	13,226.50	83.33	5,510.56
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	10,120.58	0.00	10,121.42	50.00	845.16
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	892.66	0.00	1,025.34	46.54	72.94
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	3,689.44	0.00	3,657.56	50.22	319.90

Chart of Account Number

Subtotal: 2331

Function 2331

40 2331 6543 000 0000 1 00000

TECHNOLOGY - RELATED
HARDWARE

9

Subtotal: 2331

Function 2411

10 2411 6151 000 1050 1 00000

HS SECRETARY SALARY

9

10 2411 6151 000 3000 1 00000

BP SECRETARY SAL

9

10 2411 6151 000 4040 1 00000

BP SEC SALARY-BH

9

10 2411 6151 000 7500 1 00000

IPLC SECRETARY SALARY

9

10 2411 6151 000 7500 3 12810

EC SECRETARY SALARY

9

10 2411 6161 000 3000 1 00000

BP SUB SEC SALARY

9

10 2411 6161 000 4040 1 00000

BP SUB SEC SALARY-BH

9

10 2411 6221 000 1050 1 00000

HS SECRETARY PEERS

9

10 2411 6221 000 3000 1 00000

BP PEERS

9

10 2411 6221 000 4040 1 00000

NON-TEACHER RETIREMENT

9

10 2411 6221 000 7500 1 00000

IPLC SECRETARY PEERS

9

10 2411 6221 000 7500 3 12810

IPLC SECRETARY PEERS SPED

9

10 2411 6231 000 1050 1 00000

HS SECRETARY SOC SEC

9

10 2411 6231 000 3000 1 00000

BP FICA

9

10 2411 6231 000 4040 1 00000

BP FICA-BH

9

10 2411 6231 000 7500 1 00000

IPLC SECRETARY SOC SEC

9

10 2411 6231 000 7500 3 12810

IPLC SECRETARY SOCIAL SECURITY

9

10 2411 6232 000 1050 1 00000

HS SECRETARY MEDICARE

9

10 2411 6232 000 3000 1 00000

BP MEDICARE

9

10 2411 6232 000 4040 1 00000

BP MEDICARE-BH

9

10 2411 6232 000 7500 1 00000

IPLC SECRETARY MEDICARE

9

10 2411 6232 000 7500 3 12810

IPLC SECRETARY MEDICARE SPED

9

10 2411 6241 000 1050 1 00000

HS SECRETARY LIFE INS

9

10 2411 6241 000 3000 1 00000

BP HEALTHLIFE INS

9

10 2411 6241 000 4040 1 00000

EMPLOYEE INSURANCE

9

10 2411 6241 000 7500 1 00000

IPLC SECRETARY LIFE INS

9

10 2411 6241 000 7500 3 12810

IPLC SECRETARY LIFE SPED

9

10 2411 6312 000 1050 1 00000

INSTRUCTIONAL PROGRAM
IMPROVEMENT SERVIC

9

10 2411 6312 000 3000 1 00000

BP STAFF DEVELOP

9

10 2411 6312 000 4040 1 00000

OTHER PROFESSIONAL SERVICES

9

10 2411 6332 000 1050 1 00000

BP EQUIP REPAIR

9

10 2411 6343 000 1050 1 00000

BP TRAVEL HS

9

10 2411 6343 000 3000 1 00000

BP TRAVEL

9

10 2411 6343 000 4040 1 00000

BP TRAVEL BH

9

10 2411 6343 000 7500 1 00000

BP TRAVEL-IPLC

9

10 2411 6371 000 1050 1 00000

DUES AND MEMBERSHIPS

9

10 2411 6371 000 3000 1 00000

BP DUES/MEMBERSHIP

9

10 2411 6371 000 4040 1 00000

DUES AND MEMBERSHIPS (RF)

9

10 2411 6371 000 7500 1 00000

BP TEACHER SALARY

9

20 2411 6112 000 3000 1 00000

ADMINISTRATORS HS

9

Budget

Year to Date

Encumbrances

Budget Balance

% of Budget

Current Month

221,582.00

195,339.76

0.00

26,242.24

88.15

15,858.22

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

29,214.70

0.00

(29,214.70)

0.00

2,877.87

158,798.00

34,720.08

0.00

124,075.92

21.86

4,975.45

0.00

63,396.06

0.00

(63,396.06)

0.00

8,538.24

0.00

9,362.86

0.00

(9,362.86)

0.00

1,560.48

0.00

3,264.78

0.00

(3,264.78)

0.00

1,088.26

1,300.00

2,441.25

0.00

(1,141.25)

187.79

0.00

0.00

48.75

0.00

(48.75)

0.00

0.00

0.00

2,064.82

0.00

(2,064.82)

0.00

207.90

8,703.00

2,824.73

0.00

5,878.27

32.46

428.62

0.00

5,577.09

0.00

(5,577.09)

0.00

760.30

0.00

834.40

0.00

(834.40)

0.00

140.24

0.00

223.98

0.00

(223.98)

0.00

74.66

0.00

1,682.21

0.00

(1,682.21)

0.00

160.30

9,845.00

2,246.37

0.00

7,598.63

22.82

293.22

0.00

2,952.97

0.00

(2,952.97)

0.00

378.12

0.00

363.67

0.00

(363.67)

0.00

56.82

0.00

192.52

0.00

(192.52)

0.00

64.16

0.00

393.47

0.00

(393.47)

0.00

37.49

2,303.00

525.39

0.00

1,777.61

22.81

70.00

0.00

690.71

0.00

(690.71)

0.00

88.44

0.00

85.02

0.00

(85.02)

0.00

13.28

0.00

45.06

0.00

(45.06)

0.00

15.02

0.00

924.30

0.00

(924.30)

0.00

157.06

21,155.00

6,343.36

0.00

14,611.64

30.93

1,281.16

0.00

17,997.80

0.00

6/2024

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	110,263.00	0.00	(110,263.00)	0.00	10,741.25
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	91,450.00	0.00	(91,450.00)	0.00	8,416.70
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	81,900.00	0.00	(81,900.00)	0.00	6,300.00
20 2411 6211 000 1050 1 00000	TEACHERS RETIREMENT	9	0.00	15,167.18	0.00	(15,167.18)	0.00	1,397.19
20 2411 6211 000 3000 1 00000	BP PSRS	9	49,000.00	18,240.26	0.00	30,759.74	37.23	1,568.84
20 2411 6211 000 4040 1 00000	TEACHERS RETIREMENT	9	0.00	14,134.95	0.00	(14,134.95)	0.00	1,343.63
20 2411 6211 000 4060 1 00000	TEACHERS RETIREMENT	9	0.00	13,028.20	0.00	(13,028.20)	0.00	1,005.76
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	1,213.40	0.00	(1,213.40)	0.00	117.23
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,738.00	1,656.88	0.00	4,081.12	28.88	169.12
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	1,250.94	0.00	(1,250.94)	0.00	112.33
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,124.49	0.00	(1,124.49)	0.00	86.41
20 2411 6241 000 3000 1 00000	BP HEALTHLIFE INS	9	0.00	8,721.47	0.00	(8,721.47)	0.00	871.76
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	18,400.00	7,944.55	0.00	10,455.45	43.18	221.40
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	6,076.58	0.00	(6,076.58)	0.00	854.39
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	7,991.08	0.00	(7,991.08)	0.00	639.80
Subtotal: 2411			677,154.05	685,794.29	0.00	(8,640.28)	101.28	72,212.50
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV/CHG	9	7.00	5.50	0.00	1.50	78.57	0.00
Subtotal: 2524			7.00	5.50	0.00	1.50	78.57	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	11,963.02	0.00	(11,963.02)	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	10,776.68	0.00	(10,776.68)	0.00	5,723.72
Subtotal: 2529			0.00	22,739.70	0.00	(22,739.70)	0.00	5,723.72
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUSTMANT SAL	9	334,292.00	324,877.13	0.00	9,414.87	97.18	26,522.05
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	5,692.09	0.00	(1,792.09)	147.16	130.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	24,346.91	0.00	1,244.09	95.14	1,919.56
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	19,563.39	0.00	1,162.61	94.39	1,571.58
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	4,575.43	0.00	271.57	94.40	367.55
10 2541 6241 000 0000 1 00000	CM HEALTHLIFE INS	9	53,300.00	47,370.62	0.00	5,929.38	88.88	4,298.27
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	7,990.00	0.00	(7,240.00)	1,065.33	100.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	14,173.50	0.00	(14,173.50)	0.00	561.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	4,843.63	0.00	9,156.37	34.60	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	10,871.10	0.00	(4,871.10)	181.19	0.00
10 2541 6332 300 1050 1 00000	CM RF EQUIP REPAIR	9	4,000.00	6,755.00	0.00	(2,755.00)	168.88	0.00
10 2541 6332 400 3000 1 00000	CM ACT EQ REPAIR	9	1,750.00	2,296.46	0.00	(546.46)	131.23	0.00
10 2541 6332 600 7500 1 00000	CM MS EQUIP REPAIR	9	24,000.00	8,319.64	0.00	15,680.36	34.67	975.00
10 2541 6335 000 0000 1 00000	CM PK EQUIP REPAIR	9	0.00	873.00	0.00	(873.00)	0.00	0.00
10 2541 6336 000 0000 1 00000	CM WATER	9	35,000.00	22,544.59	0.00	12,455.41	64.41	2,158.93
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	30,234.25	0.00	4,765.75	86.36	2,628.25
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	4,710.08	0.00	(3,210.08)	314.01	432.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	50,000.00	69,626.00	0.00	(19,626.00)	139.25	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	21,394.25	0.00	(21,394.25)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	40,571.70	0.00	(17,571.70)	178.40	6,898.87
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	28,371.75	0.00	(20,371.75)	354.65	4,324.76
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	37,905.24	0.00	(23,905.24)	270.75	2,967.46
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	8,252.09	0.00	(5,752.09)	330.06	2,676.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	10,497.97	0.00	(497.97)	104.98	2,826.26
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,229.73	0.00	13,770.27	34.43	597.80
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	416.56	0.00	13,583.44	2.98	416.56
10 2541 6411 200 4060 1 00000	CM RE GEN SUPPLIES	9	11,000.00	1,563.96	0.00	9,436.04	14.22	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	264.07	0.00	7,235.93	3.52	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	4,207.77	0.00	13,792.23	23.38	414.52
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	90,541.77	0.00	(45,541.77)	201.20	3,152.98
10 2541 6411 500 0000 1 00055	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	831.85	0.00	(831.85)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,898.65	0.00	(36,898.65)	1,022.49	69.63
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	64,726.98	0.00	(62,226.98)	2,588.08	69.63
10 2541 6412 200 4060 1 00000	CM RE GROUNDS	9	2,500.00	42,812.99	0.00	(40,312.99)	1,712.52	69.63
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	18,182.18	0.00	(14,182.18)	454.55	229.11
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,941.14	0.00	(441.14)	129.41	69.63
10 2541 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	237.12	0.00	(237.12)	0.00	69.62
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	203,437.17	0.00	(13,437.17)	107.07	16,214.32
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	56,835.95	0.00	53,164.05	51.67	3,317.94
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	(46.77)	0.00	46.77	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			1,103,556.00	1,290,137.94	0.00	(186,581.94)	118.91	86,049.18

Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	150,000.00	0.00	(150,000.00)	0.00	0.00
Subtotal: 2546			0.00	150,000.00	0.00	(150,000.00)	0.00	0.00

Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	318,208.00	286,258.26	0.00	52,950.74	88.41	40,205.72
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	82,821.00	0.00	(52,821.00)	276.07	3,097.87
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	346.25	0.00	(346.25)	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	2,552.64	0.00	(2,552.64)	0.00	12.14
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	20,704.22	0.00	5,176.76	80.00	2,885.09
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	19,518.38	0.00	(37.38)	100.19	2,497.15
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	4,819.69	0.00	(263.69)	105.79	585.20
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	65,358.72	0.00	3,569.26	83.94	9,386.24
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	16,545.00	0.00	(1,545.00)	110.30	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	98,830.10	0.00	(58,830.10)	247.08	2,103.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	19.99	0.00	4,980.01	0.40	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	77.00	0.00	423.00	15.40	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,135.50	0.00	1,364.50	45.42	99.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	13,000.00	14,874.00	0.00	(1,874.00)	114.42	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	54,650.67	0.00	(4,650.67)	109.30	6,947.35
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	14,018.44	0.00	(14,018.44)	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	14,521.32	0.00	(6,521.32)	181.52	3,191.78
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	4,000.00	5,882.10	0.00	(1,882.10)	147.05	836.46
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	3,089.63	0.00	(1,089.63)	154.48	103.05
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	110,687.07	0.00	69,312.93	61.49	20,284.02

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	377.04	0.00	(377.04)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	26,451.00	33,063.25	0.00	(6,612.25)	125.00	2,755.28
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	5,060.19	0.00	(5,060.19)	0.00	422.59
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	446.22	0.00	(446.22)	0.00	36.47
20 2552 6241 000 0000 1 00000	TR HEALTHLIFE INS	9	1,837.00	1,844.76	0.00	(7.76)	100.42	159.96
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	145,000.00	293,792.00	0.00	(148,792.00)	202.62	146,896.00
Subtotal: 2552			851,354.00	1,121,304.44	0.00	(169,950.44)	117.86	242,464.37

Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	10,049.52	0.00	(10,049.52)	0.00	520.54
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	859.13	0.00	(859.13)	0.00	48.28
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	812.97	0.00	(812.97)	0.00	30.41
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	143.35	0.00	(143.35)	0.00	7.11
10 2554 6241 000 4040 3 12210	HEALTHLIFE INS	9	0.00	2,488.17	0.00	(2,488.17)	0.00	184.16
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	14,153.14	0.00	(14,153.14)	0.00	790.52

Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	42,181.89	0.00	7,818.01	84.36	5,721.30
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	2,231.78	0.00	2,768.22	44.64	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	3,647.38	0.00	352.62	91.18	481.38
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	2,684.67	0.00	1,315.33	67.12	342.93
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	628.01	0.00	71.99	89.72	80.19
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	9,678.73	0.00	(2,478.73)	134.43	1,304.18
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	49,812.00	0.00	(2,828.00)	106.02	0.00
Subtotal: 2559			117,884.00	110,864.56	0.00	7,019.44	94.05	7,929.96

Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	22,980.18	0.00	46,993.84	32.84	3,303.36
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	52.00	0.00	948.00	5.20	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	6,191.00	1,480.60	0.00	4,700.40	24.08	198.78
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	1,401.52	0.00	2,936.48	32.31	199.78
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	327.90	0.00	687.10	32.31	46.75
10 2561 6241 000 0000 1 00000	FS HEALTHLIFE INS	9	13,841.00	4,177.63	0.00	9,663.37	30.18	512.57
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	592,928.92	0.00	27,071.08	95.63	49,277.05
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	8,068.40	0.00	1,931.60	80.68	1,527.14
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,232.04	0.00	(232.04)	123.20	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	172.86	0.00	(172.86)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	26,451.00	33,063.25	0.00	(6,612.25)	125.00	2,755.28
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	5,060.27	0.00	(5,060.27)	0.00	422.58
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	446.31	0.00	(446.31)	0.00	36.47
20 2561 6241 000 0000 1 00000	FS HEALTHLIFE INS	9	0.00	1,844.83	0.00	(1,844.83)	0.00	189.94
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	673,246.51	0.00	81,563.49	89.13	58,536.70

Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	775.36	0.00	(775.36)	0.00	0.00
Subtotal: 2634			0.00	775.36	0.00	(775.36)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	250.00	0.00	(250.00)	0.00	0.00
Subtotal: 2644			0.00	250.00	0.00	(250.00)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	22,823.00	22,301.00	0.00	522.00	97.71	3,716.80
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,070.00	1,529.87	0.00	540.13	73.91	254.97
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,415.00	1,382.64	0.00	32.36	97.71	230.44
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	331.00	323.40	0.00	7.60	97.70	53.90
10 3511 6241 000 7500 3 32400	PAT HEALTHLIFE INS	9	7,347.00	39.00	0.00	7,308.00	0.53	7.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	306.00	0.00	(305.00)	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	2,426.00	0.00	(2,025.00)	606.25	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	399.00	0.00	2,601.00	13.30	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	242.00	0.00	258.00	48.40	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			37,866.00	26,946.91	0.00	8,939.09	76.41	4,263.11
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	2,983.75	0.00	(2,983.75)	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	246.78	0.00	(246.78)	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	5,716.22	0.00	(5,716.22)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	54,600.00	0.00	(54,600.00)	0.00	9,100.00
20 3512 6111 000 7500 4 43600	ARP IDEA ECSE 619	9	0.00	(3,766.00)	0.00	3,766.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	8,985.22	0.00	(8,985.22)	0.00	1,504.02
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	20.53	0.00	(20.53)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	18.59	0.00	(18.59)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	651.08	0.00	(651.08)	0.00	106.68
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	7,406.40	0.00	(7,406.40)	0.00	1,278.60
Subtotal: 3512			0.00	77,252.57	0.00	(77,252.57)	0.00	11,990.30
Function 3611								
10 3611 6412 000 1050 4 46600	HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46600	HOMELESS FOR MS	9	0.00	905.96	0.00	(905.96)	0.00	0.00
10 3611 6412 000 4040 4 46600	HOME FOR BH	5	0.00	905.96	0.00	(905.96)	0.00	0.00
10 3611 6412 000 4060 4 46600	HOMELESS (RUNNING FOX)	5	0.00	452.99	0.00	(452.99)	0.00	0.00
Subtotal: 3611			0.00	3,623.92	0.00	(3,623.92)	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	0.00	6,211.03	0.00	(6,211.03)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	11,747.05	0.00	(11,747.05)	0.00	11,568.26
Subtotal: 3911			0.00	17,958.08	0.00	(17,958.08)	0.00	11,568.26
Function 4051								
10 4051 6621 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	744,693.00	655,033.00	0.00	89,660.00	87.96	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 5121			744,693.00	655,033.00	0.00	89,860.00	87.96	0.00
Subtotal: 5121								
40 5121 6612 000 0000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	(692.19)	0.00	2,215.19	(45.45)	0.00
Subtotal: 5311			1,523.00	(692.19)	0.00	2,215.19	(45.45)	0.00
Total:	Expenditure		13,966,739.00	14,379,475.22	0.00	(412,736.22)	102.96	1,902,478.28
Fund Number: 10	GENERAL FUND							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	8,852,819.09	0.00	(8,852,819.09)	0.00	(450,903.04)		
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures:	10,615,029.00	10,521,748.88	0.00	93,280.12	99.12	39,359.97		
Revenues + Expenditures:	4,574,805.00	5,067,136.43	0.00	(492,531.43)	110.77	490,263.01		
Budgeted Fund Balance:	6,040,424.00	5,454,612.45	0.00	585,811.55				
Total Fund Balance:		8,352,819.09						
Fund Number: 20	TEACHERS FUND							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	(5,441,318.19)	0.00	5,441,318.19	0.00	(1,252,676.18)		
Total Revenues:	2,371,776.00	2,687,857.27	0.00	(316,081.27)	113.33	0.00		
Total Expenditures:	8,235,918.00	8,125,954.88	0.00	109,963.12	98.66	1,252,676.18		
Revenues + Expenditures:	(5,864,142.00)	(5,438,097.61)	0.00	(426,044.39)				
Budgeted Fund Balance:	(5,864,142.00)	(5,441,643.19)						
Total Fund Balance:		(5,441,643.19)						
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	907,551.96	0.00	(907,551.96)	0.00	6,283.46		
Total Revenues:	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditures:	1,003,814.00	947,767.45	0.00	56,046.55	94.42	6,283.46		
Revenues + Expenditures:	1,001,216.00	654,340.81	0.00	346,875.19	65.35	0.00		
Budgeted Fund Balance:	2,598.00	293,426.64	0.00	(290,828.64)				
Total Fund Balance:		907,551.96						
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:	0.00	44,023.14	0.00	(44,023.14)	0.00	(146,896.00)		
Total Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00		

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			155,000.00	293,892.00	0.00	(138,892.00)	188.61	146,896.00
Revenues + Expenditures:			(155,000.00)	(293,892.00)	0.00	138,892.00		(146,896.00)
Budgeted Fund Balance:			(155,000.00)					
Total Fund Balance:				44,023.14				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	136,120.04	0.00	(136,120.04)	0.00	(12,643.09)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	219,561.27	0.00	(219,561.27)	0.00	0.00
Total Expenditures:			0.00	227,704.05	0.00	(227,704.05)	0.00	12,643.09
Revenues + Expenditures:			0.00	(8,142.78)	0.00	8,142.78		(12,643.09)
Budgeted Fund Balance:								
Total Fund Balance:				136,120.04				
Fund Number: 61	MS STUDENT ACTIVITY		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	5,814.52	0.00	(5,814.52)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	10,755.53	0.00	(10,755.53)	0.00	0.00
Total Expenditures:			0.00	10,182.90	0.00	(10,182.90)	0.00	0.00
Revenues + Expenditures:			0.00	572.63	0.00	(572.63)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				5,814.52				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	264.15	0.00	(264.15)	0.00	0.00
Revenues + Expenditures:			0.00	(264.15)	0.00	264.15		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,471.29				
Fund Number: 63	STUDENT ACTIVITY CENTRAL OFFICE		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	4,506,481.85	0.00	(4,506,481.85)	0.00	(1,856,834.85)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			13,990,619.00	14,387,690.40	0.00	(397,071.40)	102.84	45,643.43
Total Expenditures:			13,966,739.00	14,379,475.22	0.00	(412,736.22)	102.96	1,902,478.28
Revenues + Expenditures:			23,880.00	8,215.18	0.00	15,664.82		(1,856,834.85)
Budgeted Fund Balance:								
Total Fund Balance:				4,506,156.85				