

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	9,627,042.14	0.00	(9,627,042.14)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	2,359,232.91	0.00	(2,359,232.91)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	776,085.79	0.00	(776,085.79)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	249,362.01	0.00	(249,362.01)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	162,206.22	0.00	(162,206.22)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	4,604.57	0.00	(4,604.57)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,560.45	0.00	(1,560.45)	0.00	0.00
Subtotal: 1111			0.00	13,371,113.23	0.00	(13,371,113.23)	0.00	0.00
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(1,144,948.48)	0.00	1,144,948.48	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(5,887,909.08)	0.00	5,887,909.08	0.00	0.00
Subtotal: 1121			0.00	(7,032,857.56)	0.00	7,032,857.56	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
Subtotal: 1156			0.00	194,147.26	0.00	(194,147.26)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Subtotal: 1159			0.00	234,684.94	0.00	(234,684.94)	0.00	0.00
Total: Current Assets			0.00	7,065,162.49	0.00	(7,065,162.49)	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

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Chart of Account Number	Account Description	Type	Current Liabilities		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			Total:							
Fund Balance					0.00	325.00	0.00	(325.00)	0.00	0.00
10 3111	FUND BALANCE	7			0.00	8,780,168.28	0.00	(8,780,168.28)	0.00	0.00
20 3111	FUND BALANCE	7			0.00	(3,529,001.17)	0.00	3,529,001.17	0.00	0.00
30 3111	FUND BALANCE	7			0.00	1,454,280.00	0.00	(1,454,280.00)	0.00	0.00
40 3111	FUND BALANCE	7			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7			0.00	6,163.26	0.00	(6,163.26)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7			0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7			0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7			0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7			0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7			0.00	2,078.16	0.00	(2,078.16)	0.00	0.00
60 3111 000 201	FFA	7			0.00	47,054.39	0.00	(47,054.39)	0.00	0.00
60 3111 000 202	FCCLA	7			0.00	3,791.54	0.00	(3,791.54)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7			0.00	1,434.19	0.00	(1,434.19)	0.00	0.00
60 3111 000 204	EMR	7			0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7			0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7			0.00	(588.76)	0.00	588.76	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	2,738.77	0.00	(2,738.77)	0.00	0.00
60 3111 000 211	NHS	7			0.00	3,559.06	0.00	(3,559.06)	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	1,682.22	0.00	(1,682.22)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7			0.00	1,569.70	0.00	(1,569.70)	0.00	0.00
60 3111 000 233	FTA	7			0.00	(431.48)	0.00	431.48	0.00	0.00
60 3111 000 500	PROM	7			0.00	22,583.98	0.00	(22,583.98)	0.00	0.00
60 3111 000 502	E-SPORTS	7			0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7			0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7			0.00	(3,318.02)	0.00	3,318.02	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7			0.00	339.00	0.00	(339.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7			0.00	1,149.97	0.00	(1,149.97)	0.00	0.00
60 3111 000 508	PE LOCKS	7			0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7			0.00	(164.06)	0.00	164.06	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7			0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7			0.00	3,307.74	0.00	(3,307.74)	0.00	0.00
60 3111 000 516	DANCE TEAM	7			0.00	3,595.48	0.00	(3,595.48)	0.00	0.00
60 3111 000 517	GOLF	7			0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7			0.00	3,821.67	0.00	(3,821.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7			0.00	(4,858.12)	0.00	4,858.12	0.00	0.00
60 3111 000 524	LIBRARY FUND	7			0.00	273.13	0.00	(273.13)	0.00	0.00
60 3111 000 525	AG RESALE	7			0.00	15,502.34	0.00	(15,502.34)	0.00	0.00
60 3111 000 528	GENERAL FUND	7			0.00	45,748.84	0.00	(45,748.84)	0.00	0.00
60 3111 000 530	POP UP	7			0.00	(369.02)	0.00	369.02	0.00	0.00
60 3111 000 531	SADD	7			0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7			0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7			0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7			0.00	1,209.03	0.00	(1,209.03)	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	418.39	0.00	(418.39)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	(1,098.09)	0.00	1,098.09	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	RF CHARACTER + FUND BALANCE	7	0.00	(166.20)	0.00	166.20	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	7,064,837.49	0.00	(7,064,837.49)	0.00	0.00
Total: Fund Balance			0.00	7,064,837.49	0.00	(7,064,837.49)	0.00	0.00
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,881,890.00	2,401,821.14	0.00	480,068.86	83.34	0.00
30 5111	CURRENT TAX	8	785,970.00	1,386,072.66	0.00	(600,102.66)	176.35	0.00
Subtotal: 5111			3,667,860.00	3,787,893.80	0.00	(120,033.80)	103.27	0.00
10 5112	DELINQUENT TAX	8	173,228.00	81,467.71	0.00	91,760.29	47.03	0.00
30 5112	DELINQUENT TAX	8	47,244.00	92,846.17	0.00	(45,602.17)	196.52	0.00
Subtotal: 5112			220,472.00	174,313.88	0.00	46,158.12	79.06	0.00
20 5113	PROP C ROLLBACK	8	1,413,114.00	1,338,727.99	0.00	74,386.01	94.74	0.00
Subtotal: 5113			1,413,114.00	1,338,727.99	0.00	74,386.01	94.74	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	825.19	0.00	1,574.81	34.38	0.00
30 5114	INTANGIBLE TAX	8	600.00	2,500.80	0.00	(1,900.80)	416.80	0.00
Subtotal: 5114			3,000.00	3,325.99	0.00	(325.99)	110.87	0.00
10 5115	MM SURTAX	8	82,000.00	82,100.72	0.00	(100.72)	100.12	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	26,411.81	0.00	(4,411.81)	120.05	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	5,289.98	0.00	2,710.02	66.12	0.00
30 5116	IN LIEU TAX	8	2,000.00	7,138.67	0.00	(5,138.67)	356.93	0.00
Subtotal: 5116			10,000.00	12,428.65	0.00	(2,428.65)	124.29	0.00
10 5141	EARN ON INVESTMENT	8	85,000.00	194,458.07	0.00	(109,458.07)	228.77	0.00
30 5141	EARN ON INVESTMENT	8	6,000.00	15,763.86	0.00	(9,763.86)	262.73	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			91,000.00	210,221.93	0.00	(119,221.93)	231.01	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	275,000.00	211,969.51	0.00	63,030.49	77.08	0.00
Subtotal: 5151			275,000.00	211,969.51	0.00	63,030.49	77.08	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	3,706.50	0.00	293.50	92.66	0.00
Subtotal: 5165			4,000.00	3,706.50	0.00	293.50	92.66	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	2,386.75	0.00	2,113.25	53.04	0.00
Subtotal: 5171			4,500.00	2,386.75	0.00	2,113.25	53.04	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	2,395.50	0.00	7,604.50	23.96	0.00

Chart of Account Number

10 5172 120 1050
10 5172 180 1050
10 5172 190 1050

Subtotal: 5172

10 5173 000 1050

Subtotal: 5173

60 5179 106 1050
60 5179 123 1050 00000
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Subtotal: 5179

10 5198

Subtotal: 5198

Subtotal: 5100

Revenue Object 5200

Ledger Report with Fund Totals for Missouri

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
FITNESS CENTER	8	7,500.00	6,403.00	0.00	1,097.00	85.37	0.00
SCOREBOARD	8	8,500.00	9,000.00	0.00	(500.00)	105.88	0.00
CHROMEBOOKS	8	8,500.00	8,223.19	0.00	276.81	96.74	0.00
		34,500.00	26,021.69	0.00	8,478.31	75.43	0.00
HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
		103,325.00	0.00	0.00	103,325.00	0.00	0.00
SOFTBALL	8	0.00	30.01	0.00	(30.01)	0.00	0.00
CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
CLASS OF 2024	8	0.00	4,120.00	0.00	(4,120.00)	0.00	0.00
FFA	8	0.00	100,995.36	0.00	(100,995.36)	0.00	0.00
FCCLA	8	0.00	7,023.28	0.00	(7,023.28)	0.00	0.00
STUDENT COUNCIL	8	0.00	773.00	0.00	(773.00)	0.00	0.00
FCA	8	0.00	921.10	0.00	(921.10)	0.00	0.00
KEY CLUB	8	0.00	894.00	0.00	(894.00)	0.00	0.00
BASKETBALL GIRLS	8	0.00	1,525.00	0.00	(1,525.00)	0.00	0.00
NHS	8	0.00	2,489.00	0.00	(2,489.00)	0.00	0.00
FBLA	8	0.00	2,894.36	0.00	(2,894.36)	0.00	0.00
FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
CHEERLEADERS	8	0.00	390.00	0.00	(390.00)	0.00	0.00
FTA	8	0.00	10.99	0.00	(10.99)	0.00	0.00
PROM	8	0.00	22,009.00	0.00	(22,009.00)	0.00	0.00
E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
WOMENS EMPOWERMENT GROUP	8	0.00	25.00	0.00	(25.00)	0.00	0.00
HOME EC RESALE	8	0.00	290.00	0.00	(290.00)	0.00	0.00
SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
BASKETBALL BOYS	8	0.00	760.00	0.00	(760.00)	0.00	0.00
GUIDANE	8	0.00	11,780.29	0.00	(11,780.29)	0.00	0.00
YEARBOOK	8	0.00	5,124.00	0.00	(5,124.00)	0.00	0.00
DANCE TEAM	8	0.00	1,404.00	0.00	(1,404.00)	0.00	0.00
ART RESALE	8	0.00	385.00	0.00	(385.00)	0.00	0.00
MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY FUND	8	0.00	22.00	0.00	(22.00)	0.00	0.00
AG RESALE	8	0.00	1,624.75	0.00	(1,624.75)	0.00	0.00
GENERAL FUND	8	0.00	39,594.17	0.00	(39,594.17)	0.00	0.00
POP UP	8	0.00	732.00	0.00	(732.00)	0.00	0.00
NJHS	8	0.00	1,255.84	0.00	(1,255.84)	0.00	0.00
CHEERLEADING	8	0.00	1,236.33	0.00	(1,236.33)	0.00	0.00
8TH GRADE	8	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	8	0.00	5,729.56	0.00	(5,729.56)	0.00	0.00
RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	215,150.04	0.00	(215,150.04)	0.00	0.00
LOCAL REVENUE	8	140,000.00	109,087.66	0.00	30,912.34	77.92	0.00
		140,000.00	109,087.66	0.00	30,912.34	77.92	0.00
		6,070,771.00	6,203,746.92	0.00	(132,975.92)	102.19	0.00

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20 5211	FINES & FORFEITURE	8	125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
Subtotal: 5211			125,000.00	121,763.23	0.00	3,236.77	97.41	0.00
10 5221	STATE ASSESS RR	8	845,000.00	909,390.41	0.00	(64,390.41)	107.62	0.00
20 5221	STATE ASSESS RR	8	0.00	16,972.71	0.00	(16,972.71)	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	1,142,243.31	0.00	(82,243.31)	107.76	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,669,585.00	2,960,660.02	0.00	708,924.98	80.68	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	2,960,660.02	0.00	708,924.98	80.68	0.00
10 5312	TRANSPORTATION	8	511,000.00	342,969.00	0.00	168,031.00	67.12	0.00
Subtotal: 5312			511,000.00	342,969.00	0.00	168,031.00	67.12	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
Subtotal: 5317			180,300.00	0.00	0.00	180,300.00	0.00	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	75,997.64	0.00	349,252.36	17.87	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			425,250.00	380,733.71	0.00	44,516.29	89.53	0.00
10 5324 000 0000 32400	EC 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 (FV-4)	8	33,000.00	0.00	0.00	33,000.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	738.48	0.00	(738.48)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	937.50	0.00	(937.50)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	1,830.15	0.00	(1,830.15)	0.00	0.00
20 5332 000 0000 33200	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 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	21,161.00	0.00	0.00	21,161.00	0.00	0.00
Subtotal: 5341			21,161.00	0.00	0.00	21,161.00	0.00	0.00
10 5342 000 0000 34200	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 000 0000 38400	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	453.54	0.00	(453.54)	0.00	0.00
Subtotal: 5397			0.00	453.54	0.00	(453.54)	0.00	0.00

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Subtotal: 5300			5,326,996.00	4,399,724.70	0.00	967,271.30	81.84	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	99,000.00	91,707.73	0.00	7,292.27	92.63	0.00
Subtotal: 5412			99,000.00	91,707.73	0.00	7,292.27	92.63	0.00
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	27,169.00	0.00	(27,169.00)	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	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	235,849.55	0.00	164,150.45	58.96	0.00
Subtotal: 5445			400,000.00	235,849.55	0.00	164,150.45	58.96	0.00
10 5446 000 0000 44600	BREAKFAST	8	140,000.00	84,567.68	0.00	55,432.32	60.41	0.00
Subtotal: 5446			140,000.00	84,567.68	0.00	55,432.32	60.41	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	2,020.10	0.00	1,479.90	57.72	0.00
Subtotal: 5447			3,500.00	2,020.10	0.00	1,479.90	57.72	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
10 5492	TITLE V B	8	24,931.00	10,790.50	0.00	14,140.50	43.28	0.00

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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
Subtotal: 5400				1,530,852.00	1,987,922.31	0.00	(457,070.31)	129.86	0.00
Revenue Object 5600									
40 5651		NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651				0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600				0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800									
20 5811 000 4040		OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800				2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue				13,990,619.00	13,693,637.24	0.00	296,981.76	97.88	0.00
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	1,413.75	0.00	(913.75)	282.75	0.00
10 1111 6161 200 4040 1 00000		BH AIDE SALARY	9	0.00	4,570.72	0.00	(4,570.72)	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	87.64	0.00	(87.64)	0.00	0.00
10 1111 6231 200 4040 1 00000		BH FICA	9	0.00	277.94	0.00	(277.94)	0.00	0.00
10 1111 6232 000 4060 1 00000		RF AIDE MEDICARE	9	0.00	20.50	0.00	(20.50)	0.00	0.00
10 1111 6232 200 4040 1 00000		BH MEDICARE	9	0.00	65.01	0.00	(65.01)	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	1,309.00	0.00	(1,309.00)	0.00	0.00
10 1111 6337 000 4040 1 00000		TECH RPR/MAINT	9	0.00	66,299.88	0.00	(66,299.88)	0.00	0.00
10 1111 6337 000 4060 1 00000		RF TECH RPR/MAINT	9	14,000.00	18,164.29	0.00	(4,164.29)	129.74	0.00
10 1111 6337 200 4040 1 00000		BH TECH RPR/MAINT	9	52,000.00	4,243.33	0.00	47,756.67	8.16	0.00
10 1111 6343 000 4060 1 00000		RF TRAVEL/STAFF DEV	9	1,000.00	478.00	0.00	522.00	47.80	0.00
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)	9	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	968.07	0.00	31.93	96.81	0.00
10 1111 6411 000 4040 1 00000		GENERAL SUPPLIES	9	0.00	38,081.98	0.00	(38,081.98)	0.00	0.00
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	13,018.29	0.00	(13,018.29)	0.00	0.00
10 1111 6411 000 4060 3 34200		EVIDENCE BASED READING GRANT	9	0.00	2,388.60	0.00	(2,388.60)	0.00	0.00

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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	469.47	19.41	15,737.12	3.01	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	25,778.43	0.00	18,991.57	57.58	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	(158.05)	0.00	158.05	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	9,639.29	0.00	(1,639.29)	120.49	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	36,589.16	0.00	(36,589.16)	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 6551 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 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	(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	199,200.06	0.00	108,409.94	64.76	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	350.00	0.00	(350.00)	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	1,058,166.00	717,451.66	0.00	340,714.34	67.80	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	13,000.00	9,467.50	0.00	3,532.50	72.83	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	25,000.00	27,578.00	0.00	(2,578.00)	110.31	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	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	30,087.25	0.00	(12,284.25)	169.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	48,428.00	31,300.39	0.00	17,127.61	64.63	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	164,493.00	113,875.77	0.00	50,617.23	69.23	0.00
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	4,430.60	0.00	(2,705.60)	256.85	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,237.00	611.19	0.00	625.81	49.41	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,104.00	5,239.03	0.00	(4,135.03)	474.55	0.00

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20 1111 6232 000 4040 1 14317		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000		RF MEDICARE-TEACHER	9	4,460.00	2,938.91	0.00	1,521.09	65.89	0.00
20 1111 6232 000 4060 1 14317		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200		MEDICARE	9	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	10,045.96	0.00	5,297.04	65.48	0.00
20 1111 6241 000 4060 1 00000		RF HEALTH/LIFE	9	25,846.00	16,826.96	0.00	9,219.04	64.33	0.00
20 1111 6241 200 4040 1 00000		BH HEALTH/LIFE INS	9	139,654.00	104,234.28	0.00	35,419.72	74.64	0.00
20 1111 6319 000 4060 3 34200		EVIDENCE BASED READING GRANT	9	0.00	2,800.00	0.00	(2,800.00)	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	1,599,273.97	19.41	411,936.62	79.52	0.00
Function 1131									
10 1131 6121 000 3000 1 00000		MS SUB TEA SALARY	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 1131 6151 000 3000 1 00000		MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000		NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000		MS FICA	9	0.00	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 RPR/MAINT	9	32,000.00	43,037.55	0.00	(11,037.55)	134.49	0.00
10 1131 6343 000 3000 1 00000		MS TRAVEL/STAFF 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	28,338.70	0.00	6,919.30	80.38	0.00
10 1131 6411 020 3000 4 42200		BH GENERAL LEARNING LOSS(EXCLUDES 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	22,373.47	0.00	18,626.53	54.57	0.00
10 1131 6412 020 3000 4 42200		SUPPLIES - TECHNOLOGY - ESSER III	9	0.00	33,834.96	0.00	(33,834.96)	0.00	0.00
20 1131 6111 000 3000 1 00000		MS TEACHER SALARY	9	620,450.00	374,283.51	0.00	246,166.49	60.32	0.00
20 1131 6111 000 3000 1 14317		MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700		MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000		MS SUB TEA SALARY	9	20,000.00	16,415.00	0.00	3,585.00	82.08	0.00
20 1131 6151 000 3000 1 00000		MS AIDE	9	0.00	28,670.03	0.00	(28,670.03)	0.00	0.00
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	56,518.30	0.00	39,130.70	59.09	0.00
20 1131 6211 000 3000 1 14317		TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700		TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000		MS PEERS	9	0.00	4,723.42	0.00	(4,723.42)	0.00	0.00
20 1131 6231 000 3000 1 00000		MS FICA	9	0.00	4,534.78	0.00	(4,534.78)	0.00	0.00
20 1131 6232 000 3000 1 00000		MS MED-TEACHER	9	8,997.00	5,807.88	0.00	3,189.12	64.55	0.00
20 1131 6232 000 3000 1 14317		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700		MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000		MS HEALTH/LIFE INS	9	71,597.00	55,688.03	0.00	16,008.97	77.67	0.00
40 1131 6521 000 3000 1 00555		BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131				925,801.00	679,590.18	0.00	246,210.82	73.41	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,252.88	0.00	(1,252.88)	0.00	0.00
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	3,842.57	0.00	(3,842.57)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	56,757.78	0.00	(12,757.78)	128.99	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	1,377.61	0.00	(77.61)	105.97	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	184.90	0.00	(184.90)	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	(6,000.00)	0.00	6,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	44,550.93	0.00	(5,515.93)	114.13	0.00
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	8,463.37	0.00	536.63	94.04	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	42,852.68	0.00	22,768.31	65.30	0.00
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	6,589.64	0.00	(6,589.64)	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	635,418.42	0.00	255,015.58	71.36	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	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	21,992.50	0.00	(1,992.50)	109.96	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	11,903.25	0.00	(11,903.25)	0.00	0.00
20 1151 6161 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 00000	HS PSRS	9	144,017.00	99,221.12	0.00	44,795.88	68.90	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	2,331.10	0.00	(2,331.10)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	3,747.47	0.00	(3,747.47)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	12,911.00	8,355.65	0.00	4,555.35	64.72	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	110,333.00	79,527.85	0.00	30,805.15	72.08	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	(120.00)	0.00	120.00	0.00	0.00

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40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,336,651.00	1,072,333.32	0.00	264,317.68	80.23	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	63.74	0.00	4,936.26	1.27	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	0.00	0.00	1,180.00	0.00	0.00
Subtotal: 1191			112,680.00	63.74	0.00	112,616.26	0.06	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	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	5,999.06	0.00	(5,999.06)	0.00	0.00
10 1221 6319 000 4060 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	176.00	0.00	(176.00)	0.00	0.00
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	2,154.07	0.00	2,845.93	43.08	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	962.95	0.00	(962.95)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,076.96	0.00	(1,076.96)	0.00	0.00
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 3 12210	SE GEN SUPPLY-BH	9	19,000.00	4,377.73	0.00	14,622.27	23.04	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	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	9,861.46	0.00	(9,861.46)	0.00	0.00
10 1221 6412 000 4060 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	4,334.61	0.00	(4,334.61)	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 3 12210	SE TEACHER SALARY-HS	9	40,000.00	73,837.50	0.00	(33,837.50)	184.59	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	81,487.50	0.00	(81,487.50)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	7,987.50	0.00	(7,987.50)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	33,862.50	0.00	(33,862.50)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	182,707.20	0.00	(182,707.20)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY	9	0.00	36,449.99	0.00	(36,449.99)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	26,891.20	0.00	(26,891.20)	0.00	0.00
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 6112 000 4040 3 12210	Administrators	9	0.00	57,586.00	0.00	(57,586.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	287.50	0.00	(287.50)	0.00	0.00

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20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	25.00	0.00	(25.00)	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	SE SUB SALARY	9	0.00	200.00	0.00	(200.00)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA 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	78,774.45	0.00	(78,774.45)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	62,493.36	0.00	(62,493.36)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	282,819.13	0.00	(282,819.13)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	31,071.05	0.00	(31,071.05)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	14,601.48	0.00	(14,601.48)	0.00	0.00
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	14,326.98	0.00	(14,326.98)	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	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	11,496.33	0.00	109,397.67	9.51	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	13,406.36	0.00	(13,406.36)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,357.02	0.00	(1,357.02)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	4,910.04	0.00	(4,910.04)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	28,158.39	0.00	(28,158.39)	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	6,080.58	0.00	(6,080.58)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	1,402.33	0.00	(1,402.33)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	6,068.89	0.00	(6,068.89)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	1.71	0.00	(1.71)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	4,668.91	0.00	(4,668.91)	0.00	0.00
20 1221 6221 000 3000 4 12210	SE PEERS	9	0.00	25,207.81	0.00	(25,207.81)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS-RF	9	0.00	2,787.49	0.00	(2,787.49)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	635.44	0.00	(635.44)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	28,155.00	0.00	0.00	28,155.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	4,555.89	0.00	(4,555.89)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	1.55	0.00	(1.55)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	3,801.74	0.00	(3,801.74)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	24,187.33	0.00	(24,187.33)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	3,576.48	0.00	(3,576.48)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	590.11	0.00	(590.11)	0.00	0.00
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	2,109.27	0.00	8,567.73	19.76	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.36	0.00	(0.36)	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	1,038.51	0.00	(1,038.51)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	994.36	0.00	(994.36)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,157.00	485.73	0.00	6,671.27	6.79	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	7,480.17	0.00	(7,480.17)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	528.57	0.00	(528.57)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	836.43	0.00	(836.43)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	138.07	0.00	(138.07)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	97,378.00	22,401.90	0.00	74,976.10	23.01	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	11,027.64	0.00	(11,027.64)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	8,716.90	0.00	(8,716.90)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	12.42	0.00	(12.42)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	86,973.51	0.00	(86,973.51)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	5,513.82	0.00	(5,513.82)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	5,558.43	0.00	(5,558.43)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,799.66	0.00	(2,799.66)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	81,045.00	0.00	0.00	81,045.00	0.00	0.00
Subtotal: 1221			1,807,352.00	1,316,662.50	0.00	490,689.50	72.85	0.00
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	849.83	0.00	(849.83)	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	178,875.00	0.00	92,175.00	65.99	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	40,000.00	33,300.00	0.00	6,700.00	83.25	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,348.00	29,913.66	0.00	21,434.34	58.26	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,321.00	5,623.83	0.00	(4,302.83)	425.73	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,510.00	2,274.12	0.00	2,235.88	50.42	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,469.00	472.32	0.00	996.68	32.15	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	43,076.00	27,569.10	0.00	15,506.90	64.00	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	5,513.82	0.00	(5,471.82)	13,128.14	0.00
Subtotal: 1251			423,216.00	349,431.87	0.00	73,784.13	82.57	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	16,753.99	0.00	(16,753.99)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	8,402.00	1,149.37	0.00	7,252.63	13.68	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,296.00	1,011.50	0.00	8,284.50	10.88	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	1,965.00	236.53	0.00	1,728.47	12.04	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,041.00	20.54	0.00	34,020.46	0.06	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	950.00	0.00	(950.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	21,418.07	0.00	(21,418.07)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00

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10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	1,400.91	0.00	(1,400.91)	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	8,951.65	0.00	12,648.35	41.44	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	434.17	0.00	(434.17)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,093.78	0.00	(1,093.78)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	7,789.55	0.00	(7,789.55)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	282,600.00	115,003.80	0.00	167,596.20	40.69	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	14,212.30	0.00	(14,212.30)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	1,320.00	0.00	(1,320.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	135,513.00	75,950.27	0.00	59,562.73	56.05	0.00
20 1281 6181 000 7500 3 12810	EC SUB PARA	9	0.00	9,877.33	0.00	(9,877.33)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	46,836.00	21,814.22	0.00	25,021.78	46.58	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	11,629.00	6,676.30	0.00	4,952.70	57.41	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	4,880.66	0.00	(4,880.66)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,098.00	2,950.38	0.00	1,147.62	72.00	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	40,407.00	37,950.43	0.00	2,456.57	93.92	0.00
Subtotal: 1281			652,617.00	351,845.75	0.00	300,771.25	53.91	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	974.65	0.00	(474.65)	194.93	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	1,679.96	0.00	(1,679.96)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	1,688.27	0.00	(1,688.27)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	5,493.65	0.00	(2,493.65)	183.12	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	119,189.10	0.00	(119,189.10)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	159,671.00	0.00	0.00	159,671.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	25,283.00	18,970.84	0.00	6,312.16	75.03	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,315.00	1,685.33	0.00	629.67	72.80	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	14,694.00	11,704.07	0.00	2,989.93	79.65	0.00
40 1311 6541 900 1050 4 00000	VO OP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			216,763.00	161,385.87	0.00	55,377.13	74.45	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,708.00	62,522.53	0.00	24,185.47	72.11	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	18,964.00	9,861.02	0.00	9,102.98	52.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,257.00	742.00	0.00	515.00	59.03	0.00

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20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	14,694.00	5,542.32	0.00	9,151.68	37.72	0.00
Subtotal: 1321			121,623.00	78,867.87	0.00	42,955.13	64.68	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	50,051.00	33,170.00	0.00	16,881.00	66.27	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,141.00	5,604.98	0.00	2,536.02	68.85	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	708.00	465.90	0.00	242.10	65.81	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	5,513.82	0.00	1,833.18	75.05	0.00
Subtotal: 1331			66,247.00	44,754.70	0.00	21,492.30	67.56	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	(7,946.58)	0.00	7,946.58	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	49,950.00	37,336.40	0.00	12,613.60	74.75	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,308.00	6,209.11	0.00	2,098.89	74.74	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	724.00	535.80	0.00	188.20	74.01	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,347.00	5,513.82	0.00	1,833.18	75.05	0.00
Subtotal: 1361			66,329.00	41,648.55	0.00	24,680.45	62.79	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	2,250.95	0.00	(2,250.95)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	2,041.84	0.00	(2,041.84)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	91,965.41	0.00	(91,965.41)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	4,518.45	0.00	(4,518.45)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,467.77	0.00	(1,467.77)	0.00	0.00
60 1411 6411 205 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	805.00	0.00	(805.00)	0.00	0.00
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	2,832.93	0.00	(2,832.93)	0.00	0.00

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60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	246.96	0.00	(246.96)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	631.64	0.00	(631.64)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	19,557.73	0.00	(19,557.73)	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	1,014.12	0.00	(1,014.12)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	398.00	0.00	(398.00)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	7,080.00	0.00	(7,080.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	4,560.98	0.00	(4,560.98)	0.00	0.00
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	343.20	0.00	(343.20)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	1,062.97	0.00	(1,062.97)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	40,110.41	0.00	(40,110.41)	0.00	0.00
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	SADD	9	0.00	113.99	0.00	(113.99)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	1,171.01	0.00	(1,171.01)	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	(198.21)	0.00	198.21	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	174.99	0.00	(174.99)	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	198,018.95	0.00	(81,193.95)	169.50	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	13,950.00	0.00	(13,950.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,178.37	0.00	(7,178.37)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	267.93	0.00	(267.93)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	113.97	0.00	(113.97)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	864.93	0.00	(864.93)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	445.02	0.00	(445.02)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	202.34	0.00	(202.34)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	104.04	0.00	(104.04)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	2,341.00	0.00	659.00	78.03	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	9,206.90	0.00	5,793.10	61.38	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	9,399.52	200.00	8,400.48	53.33	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	387.00	0.00	(387.00)	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	2,993.78	0.00	5,006.22	37.42	0.00
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	3,949.54	0.00	(949.54)	131.65	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	41,966.35	0.00	(26,966.35)	279.78	0.00
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	0.00	0.00	1,000.00	0.00	0.00
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	104,629.99	0.00	57,464.01	64.55	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	3,246.56	0.00	(3,246.56)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	23,504.00	13,256.74	0.00	10,247.26	56.40	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	1,166.22	0.00	(1,166.22)	0.00	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,054.04	0.00	(1,054.04)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,350.00	1,561.51	0.00	788.49	66.45	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	548.03	0.00	(548.03)	0.00	0.00
Subtotal: 1421			259,948.00	232,270.97	200.00	27,477.03	89.43	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	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								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	28,869.35	0.00	(13,869.35)	192.46	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	3,355.33	0.00	(3,355.33)	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	32,224.68	0.00	(17,224.68)	214.83	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	26,718.00	26,801.70	0.00	(83.70)	100.31	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,337.00	2,299.58	0.00	37.42	98.40	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,637.00	1,581.90	0.00	75.10	95.47	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	387.00	369.97	0.00	17.03	95.60	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,347.00	6,754.53	0.00	592.47	91.94	0.00
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	418.00	0.00	(418.00)	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	1,746.00	0.00	(946.00)	218.25	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	1,613.40	0.00	17,386.60	8.49	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	141,171.00	51,190.95	0.00	89,980.05	36.26	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	29,100.00	0.00	(29,100.00)	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	16,083.60	0.00	(16,083.60)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	10,681.12	0.00	(10,681.12)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	23,666.00	7,750.55	0.00	15,915.45	32.75	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	4,926.48	0.00	(4,926.48)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	262.96	0.00	(262.96)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	1,103.37	0.00	(1,103.37)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	732.72	0.00	(732.72)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	234.05	0.00	(234.05)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	969.31	0.00	(969.31)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	643.68	0.00	(643.68)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,047.00	701.87	0.00	1,345.13	34.29	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	226.73	0.00	(226.73)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	304.14	0.00	(304.14)	0.00	0.00

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20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	150.53	0.00	(150.53)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	22,040.00	6,128.80	0.00	15,911.20	27.81	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	15.45	0.00	(15.45)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	4,901.59	0.00	(4,901.59)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	10.30	0.00	(10.30)	0.00	0.00
Subtotal: 2121			254,470.00	177,703.30	0.00	76,766.70	89.83	0.00
Function 2123								
10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2123			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	11,410.56	0.00	(11,410.56)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	685.44	0.00	(685.44)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	5,773.00	782.71	0.00	4,990.29	13.56	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	47.01	0.00	(47.01)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,534.00	677.83	0.00	3,856.17	14.95	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	40.41	0.00	(40.41)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,060.00	158.51	0.00	901.49	14.95	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	9.42	0.00	(9.42)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	11,020.00	14.75	0.00	11,005.25	0.13	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.99	0.00	(0.99)	0.00	0.00
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	512.50	0.00	(12.50)	102.50	0.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	1,365.64	0.00	(1,365.64)	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	4,423.75	0.00	2,576.25	63.20	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	10,844.00	0.00	(10,844.00)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	10,844.00	0.00	(10,844.00)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	73,131.00	29,041.44	0.00	44,089.56	39.71	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	5,695.11	0.00	(5,695.11)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	743.84	0.00	(743.84)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	743.92	0.00	(743.92)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,301.63	0.00	(2,301.63)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	457.59	0.00	(457.59)	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	672.32	0.00	(672.32)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	672.32	0.00	(672.32)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,697.63	0.00	(1,697.63)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	330.84	0.00	(330.84)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	157.20	0.00	(157.20)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	157.28	0.00	(157.28)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	397.06	0.00	(397.06)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	77.41	0.00	(77.41)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	12.86	0.00	(12.86)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	12.89	0.00	(12.89)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	4,536.22	0.00	(4,536.22)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	980.35	0.00	(980.35)	0.00	0.00
Subtotal: 2131			103,818.00	90,505.43	0.00	13,312.57	87.18	0.00
Function 2152								

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10 2152 6411 000 7500 3 12810		SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152				0.00	0.00	0.00	0.00	0.00	0.00
Function 2162									
10 2162 6311 000 1050 3 12210		SE OT/PT HS	9	5,000.00	619.24	0.00	4,380.76	12.38	0.00
10 2162 6311 000 3000 3 12210		SE PT-MS	9	10,000.00	2,476.90	0.00	7,523.10	24.77	0.00
10 2162 6311 000 4040 3 12210		SE PT-BH	9	55,000.00	40,918.00	0.00	14,082.00	74.40	0.00
10 2162 6311 000 4060 3 12210		SE PT-RF	9	4,000.00	6,300.70	0.00	(2,300.70)	157.52	0.00
10 2162 6311 000 7500 3 12810		SE PT-ESE	9	10,000.00	15,413.16	0.00	(5,413.16)	154.13	0.00
10 2162 6312 000 1050 1 12210		OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 1050 1 12210		OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210		OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 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	65,728.00	0.00	18,272.00	78.25	0.00
Function 2172									
10 2172 6311 000 1050 3 12210		PHY THERAPY-HS	9	12,000.00	8,155.00	0.00	3,845.00	67.96	0.00
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	6,180.00	0.00	(1,180.00)	123.60	0.00
10 2172 6311 000 4060 3 12210		PT CONT SERV-RF	9	0.00	3,015.00	0.00	(3,015.00)	0.00	0.00
10 2172 6311 000 7500 3 12210		PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6311 000 7500 3 12810		PT-EC	9	1,000.00	8,010.00	0.00	(7,010.00)	801.00	0.00
10 2172 6319 000 7500 3 43703		PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172				21,000.00	25,430.00	0.00	(4,430.00)	121.10	0.00
Function 2191									
20 2191 6111 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 6411 550 4040 4 00055		TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211				10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212									
10 2212 6411 650 4040 4 00065		TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212				18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213									
20 2213 6319 020 1050 4 42200		HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 2213 6319 020 3000 4 42200		MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 2213 6319 020 4040 4 42200		BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	4,550.00	0.00	(4,550.00)	0.00	0.00
20 2213 6319 020 4060 4 42200		RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	325.00	0.00	(325.00)	0.00	0.00
20 2213 6319 020 7500 4 42200		IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	350.00	0.00	(350.00)	0.00	0.00

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Subtotal: 2213			0.00	6,050.00	0.00	(6,050.00)	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	35,696.00	4,274.96	0.00	31,421.04	11.98	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	170.00	0.00	(170.00)	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	60.00	0.00	(60.00)	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,736.06	0.00	(1,736.06)	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	270.00	0.00	(270.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	9,440.52	0.00	(9,440.52)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			36,696.00	15,951.54	0.00	20,744.46	43.47	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	18,871.00	0.00	0.00	18,871.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,295.00	0.00	0.00	1,295.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,170.00	0.00	0.00	1,170.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	274.00	0.00	0.00	274.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	1,511.69	0.00	(361.69)	131.45	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	4,609.25	0.00	(2,709.25)	242.59	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	3,161.79	0.00	(1,861.79)	243.21	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,511.69	0.00	(211.69)	116.28	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	2,117.83	0.00	1,185.17	64.12	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,862.00	3,898.51	0.00	3,763.49	50.88	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	3,689.28	0.00	2,275.72	61.85	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	6,030.42	0.00	2,164.58	73.59	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	37,224.40	0.00	(37,224.40)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	107,662.00	35,100.00	0.00	72,562.00	32.60	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	3,951.07	0.00	(3,951.07)	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	17,742.00	5,904.72	0.00	11,837.28	33.28	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	1,001.33	0.00	(1,001.33)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	734.78	0.00	(734.78)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,561.00	488.38	0.00	1,072.62	31.29	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	508.95	0.00	(508.95)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	14,694.00	4,644.77	0.00	10,049.23	31.61	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	5,650.62	0.00	(5,650.62)	0.00	0.00
Subtotal: 2221			194,444.00	121,739.48	0.00	72,704.52	62.61	0.00
Function 2311								
10 2311 6281 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	2,535.76	0.00	(535.76)	126.79	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	3,383.42	0.00	2,616.58	56.39	0.00

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10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	6,185.21	0.00	(1,785.21)	140.57	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 TECH/MAINT	9	10,000.00	193.07	0.00	9,806.93	1.93	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	427.50	0.00	1,072.50	28.50	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	9,513.08	0.00	486.92	95.13	0.00
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	24,282.08	0.00	(4,282.08)	121.41	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	1,348.55	0.00	6,651.45	16.86	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	4,179.00	0.00	11,821.00	26.12	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	24,715.04	(1,085.23)	(14,629.81)	262.55	0.00
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	3,229.16	0.00	10,270.84	23.92	0.00
Subtotal: 2311			216,580.00	197,931.65	(1,085.23)	19,733.58	90.89	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	75,978.00	71,082.46	0.00	4,895.54	93.56	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,157.00	5,294.37	0.00	862.63	86.99	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	4,711.00	4,381.93	0.00	329.07	93.01	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,102.00	1,024.81	0.00	77.19	93.00	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,775.00	6,157.30	0.00	7,617.70	44.70	0.00
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	3,441.10	0.00	2,058.90	62.57	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,849.31	480.05	170.64	96.21	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	0.00	301.60	(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	55,105.40	0.00	24,246.60	69.44	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	20,242.00	8,432.20	0.00	11,809.80	41.66	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,918.00	745.20	0.00	1,172.80	38.85	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,347.00	3,063.05	0.00	4,283.95	41.69	0.00
Subtotal: 2321			221,582.00	162,798.10	781.65	58,002.25	73.82	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	9	0.00	23,705.23	0.00	(23,705.23)	0.00	0.00
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	158,796.00	27,256.91	0.00	131,539.09	17.16	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	49,399.40	0.00	(49,399.40)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	7,022.14	0.00	(7,022.14)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	1,632.39	0.00	(1,632.39)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,928.75	0.00	(628.75)	148.37	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	48.75	0.00	(48.75)	0.00	0.00

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10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	1,671.37	0.00	(1,671.37)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	8,703.00	2,181.92	0.00	6,521.08	25.07	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	4,337.83	0.00	(4,337.83)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	624.74	0.00	(624.74)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	111.99	0.00	(111.99)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	1,370.35	0.00	(1,370.35)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	9,845.00	1,765.31	0.00	8,079.69	17.93	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	2,321.46	0.00	(2,321.46)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	277.76	0.00	(277.76)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	96.27	0.00	(96.27)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	320.53	0.00	(320.53)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,303.00	412.86	0.00	1,890.14	17.93	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	543.00	0.00	(543.00)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	64.94	0.00	(64.94)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	22.53	0.00	(22.53)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	690.18	0.00	(690.18)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	21,155.00	4,648.44	0.00	16,506.56	21.97	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	13,906.15	0.00	(13,906.15)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	2,095.23	0.00	(2,095.23)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	2.34	0.00	(2.34)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	999.25	0.00	(999.25)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	135.00	0.00	4,865.00	2.70	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	1,202.90	0.00	(1,202.90)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	829.50	0.00	(829.50)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 7500 1 00000	DUES AND MEMBERSHIPS	9	0.00	1,495.04	0.00	(1,495.04)	0.00	0.00
10 2411 6371 000 1050 1 00000	BP DUES/MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	DUES AND MEMBERSHIPS	9	1,300.00	459.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2411 6371 000 4060 1 00000	BP TEACHER SALARY	9	394,714.00	6,975.00	0.00	387,739.00	1.77	0.00
20 2411 6111 000 3000 1 00000	ADMINISTRATORS HS	9	0.00	79,162.50	0.00	(79,162.50)	0.00	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS MS	9	0.00	90,492.50	0.00	(90,492.50)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS BH	9	0.00	75,412.47	0.00	(75,412.47)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS RF	9	0.00	69,300.00	0.00	(69,300.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	12,506.50	0.00	(12,506.50)	0.00	0.00
20 2411 6211 000 1050 1 00000	BP PSRS	9	49,000.00	15,144.34	0.00	33,855.66	30.91	0.00
20 2411 6211 000 3000 1 00000	TEACHER'S RETIREMENT	9	0.00	11,585.30	0.00	(11,585.30)	0.00	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	11,020.57	0.00	(11,020.57)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	995.49	0.00	(995.49)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,738.00	1,352.57	0.00	4,385.43	23.57	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	1,037.00	0.00	(1,037.00)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	951.67	0.00	(951.67)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	7,125.61	0.00	(7,125.61)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	18,400.00	7,011.71	0.00	11,388.29	38.11	0.00

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20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	4,521.61	0.00	(4,521.61)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	6,738.28	0.00	(6,738.28)	0.00	0.00
Subtotal: 2411			677,154.00	555,892.58	0.00	121,261.42	82.09	0.00
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	2,486.55	0.00	(2,486.55)	0.00	0.00
Subtotal: 2529			0.00	14,449.57	0.00	(14,449.57)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	334,292.00	270,311.26	0.00	63,980.74	80.86	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	4,773.09	0.00	(973.09)	125.61	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,591.00	20,319.09	0.00	5,271.91	79.40	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	20,726.00	16,287.51	0.00	4,438.49	78.58	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,847.00	3,809.28	0.00	1,037.72	78.59	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	53,300.00	38,923.43	0.00	14,376.57	73.03	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	7,890.00	0.00	(7,140.00)	1,052.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	13,612.50	0.00	(13,612.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	4,280.63	0.00	9,719.37	30.58	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	10,346.10	0.00	(4,346.10)	172.44	0.00
10 2541 6332 200 4060 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 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	1,696.46	0.00	53.54	96.94	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	5,078.64	0.00	18,921.36	21.16	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	873.00	0.00	(873.00)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	17,961.34	0.00	17,038.66	51.32	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	27,020.50	0.00	7,979.50	77.20	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	4,278.08	0.00	(2,778.08)	285.21	0.00
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	31,621.12	0.00	(8,621.12)	137.48	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	21,363.41	0.00	(13,363.41)	267.04	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	34,937.78	0.00	(20,937.78)	249.56	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,668.78	0.00	831.22	66.75	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	7,663.92	0.00	2,336.08	76.64	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	6,157.96	0.00	14,842.04	29.32	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	2,338.05	0.00	8,661.95	21.26	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	258.49	0.00	7,241.51	3.45	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	3,494.19	0.00	14,505.81	19.41	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	55,562.79	0.00	(10,562.79)	123.47	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	331.85	0.00	(331.85)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	40,708.52	0.00	(36,708.52)	1,017.71	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	64,489.85	0.00	(61,989.85)	2,579.59	0.00

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	42,575.86	0.00	(40,075.86)	1,703.03	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	17,882.59	0.00	(13,882.59)	447.06	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,704.02	0.00	(204.02)	113.60	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	190,000.00	170,485.12	0.00	19,514.88	89.73	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	47,130.51	0.00	62,869.49	42.85	0.00
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	1,095,564.20	0.00	7,991.80	99.28	0.00
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	319,209.00	203,834.65	0.00	115,374.35	63.86	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	69,424.05	0.00	(39,424.05)	231.41	0.00
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	1,995.11	0.00	(1,995.11)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	25,881.00	16,077.69	0.00	9,803.31	62.12	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	19,481.00	15,327.41	0.00	4,153.59	78.68	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,556.00	3,783.83	0.00	772.17	83.05	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	58,939.00	41,068.98	0.00	17,870.02	69.68	0.00
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	120,101.05	0.00	(80,101.05)	300.25	0.00
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	991.50	0.00	1,508.50	39.66	0.00
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	45,363.82	0.00	4,636.18	90.73	0.00
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	9,247.22	0.00	(1,247.22)	115.59	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	3,592.78	0.00	407.22	89.82	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	2,719.47	0.00	(719.47)	135.97	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	76,233.96	0.00	103,766.04	42.35	0.00
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	27,552.70	0.00	(1,101.70)	104.17	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	4,216.00	0.00	(4,216.00)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	372.50	0.00	(372.50)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,531.55	0.00	305.45	83.37	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	145,000.00	146,896.00	0.00	(1,896.00)	101.31	0.00
Subtotal: 2552			951,354.00	836,587.99	0.00	114,766.01	87.94	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	8,048.15	0.00	(8,048.15)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	684.69	0.00	(684.69)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANS PICA	9	0.00	492.58	0.00	(492.58)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	115.17	0.00	(115.17)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	1,943.69	0.00	(1,943.69)	0.00	0.00

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20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	11,284.28	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00		0.00	(11,284.28)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	32,981.91	0.00	17,018.09	65.96	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	1,148.72	0.00	3,851.28	22.97	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	2,796.49	0.00	1,203.51	69.91	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	2,065.48	0.00	1,934.52	51.64	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	483.20	0.00	216.80	69.03	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	7,484.36	0.00	(284.36)	103.95	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	46,960.16	0.00	70,923.84	39.84	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	69,974.00	18,028.12	0.00	51,945.88	25.76	0.00
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	1,193.16	0.00	4,997.84	19.27	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	4,338.00	1,101.57	0.00	3,236.43	25.39	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	1,015.00	257.71	0.00	757.29	25.39	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,841.00	3,419.35	0.00	10,421.65	24.70	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	620,000.00	474,345.59	0.00	145,654.41	76.51	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	6,441.26	0.00	3,558.74	64.41	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,137.94	(2,111.39)	1,973.45	(97.35)	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	172.88	0.00	(172.88)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	26,451.00	27,552.70	0.00	(1,101.70)	104.17	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	4,216.08	0.00	(4,216.08)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	372.58	0.00	(372.58)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,531.45	0.00	(1,531.45)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			754,810.00	539,822.39	(2,111.39)	217,099.00	71.24	0.00
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
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	16,725.78	0.00	6,097.22	73.28	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,070.00	1,147.41	0.00	922.59	55.43	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,415.00	1,036.98	0.00	378.02	73.28	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	331.00	242.55	0.00	88.45	73.28	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,347.00	28.50	0.00	7,318.50	0.39	0.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	305.00	0.00	(305.00)	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	2,425.00	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

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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			37,886.00	22,552.22	0.00	15,333.78	59.53	0.00
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	4,018.18	0.00	(4,018.18)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	40,950.00	0.00	(40,950.00)	0.00	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	(3,765.00)	0.00	3,765.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	237.50	0.00	(237.50)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	6,733.08	0.00	(6,733.08)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	16.25	0.00	(16.25)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	14.72	0.00	(14.72)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	489.76	0.00	(489.76)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	5,513.82	0.00	(5,513.82)	0.00	0.00
Subtotal: 3512			0.00	57,527.84	0.00	(57,527.84)	0.00	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	1,358.97	0.00	(1,358.97)	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESSS FOR MS	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	905.98	0.00	(905.98)	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	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	(8.46)	(6,202.57)	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	178.79	0.00	(178.79)	0.00	0.00
Subtotal: 3911			0.00	6,389.82	(8.46)	(6,381.36)	0.00	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	744,693.00	791,752.00	0.00	(47,059.00)	106.32	0.00
Subtotal: 5111			744,693.00	791,752.00	0.00	(47,059.00)	106.32	0.00
Function 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	11,155,231.06	(2,204.02)	2,813,711.96	79.85	0.00

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Fund Number: 10	GENERAL FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	8,780,168.28	0.00	(8,780,168.28)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			10,615,029.00	9,508,336.34	0.00	1,106,692.66	89.57	0.00
Total Expenditures:			4,574,605.00	4,148,500.78	(2,204.02)	428,308.24	90.64	0.00
Revenues + Expenditures:			6,040,424.00	5,359,835.56	2,204.02	678,384.42		0.00
Budgeted Fund Balance:			6,040,424.00					
Total Fund Balance:				8,780,168.28				
Fund Number: 20	TEACHERS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(3,528,676.17)	0.00	3,528,676.17	0.00	0.00
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			2,371,776.00	2,345,299.93	0.00	26,476.07	98.88	0.00
Total Expenditures:			8,235,918.00	5,870,755.52	0.00	2,365,162.48	71.28	0.00
Revenues + Expenditures:			(5,864,142.00)	(3,525,455.59)	0.00	(2,338,686.41)		0.00
Budgeted Fund Balance:			(5,864,142.00)					
Total Fund Balance:				(3,529,001.17)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,454,280.00	0.00	(1,454,280.00)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,003,814.00	1,624,850.93	0.00	(621,036.93)	161.87	0.00
Total Expenditures:			1,001,216.00	791,059.81	0.00	210,156.19	79.01	0.00
Revenues + Expenditures:			2,598.00	833,791.12	0.00	(831,193.12)		0.00
Budgeted Fund Balance:			2,598.00					
Total Fund Balance:				1,454,280.00				
Fund Number: 40	CAPITAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	191,019.14	0.00	(191,019.14)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			155,000.00	146,896.00	0.00	8,104.00	94.77	0.00
Revenues + Expenditures:			(155,000.00)	(146,896.00)	0.00	(8,104.00)		0.00
Budgeted Fund Balance:			(155,000.00)					
Total Fund Balance:				191,019.14				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	162,206.22	0.00	(162,206.22)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	205,816.31	0.00	(205,816.31)	0.00	0.00
Total Expenditures:			0.00	187,872.91	0.00	(187,872.91)	0.00	0.00
Revenues + Expenditures:			0.00	17,943.40	0.00	(17,943.40)		0.00

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:								
Total Fund Balance:				162,206.22				
Fund Number: 61 MS STUDENT ACTIVITY								
Total Assets:								
Total Liabilities:				4,604.57	0.00	(4,604.57)	0.00	0.00
Total Revenues:				0.00	0.00	0.00	0.00	0.00
Total Expenditures:				9,333.73	0.00	(9,333.73)	0.00	0.00
Revenues + Expenditures:				9,971.05	0.00	(9,971.05)	0.00	0.00
Budgeted Fund Balance:				(637.32)	0.00	637.32		0.00
Total Fund Balance:								
Total Fund Balance:				4,604.57				
Fund Number: 62 STUDENT ACTIVITY CENTRAL OFFICE								
Total Assets:								
Total Liabilities:				1,560.45	0.00	(1,560.45)	0.00	0.00
Total Revenues:				0.00	0.00	0.00	0.00	0.00
Total Expenditures:				0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:				174.99	0.00	(174.99)	0.00	0.00
Budgeted Fund Balance:				(174.99)	0.00	174.99		0.00
Total Fund Balance:								
Total Fund Balance:				1,560.45				
All Funds Combined:								
Total Assets:								
Total Liabilities:				7,065,162.49	0.00	(7,065,162.49)	0.00	0.00
Total Revenues:				325.00	0.00	(325.00)	0.00	0.00
Total Expenditures:				13,693,637.24	0.00	296,981.76	97.88	0.00
Revenues + Expenditures:				11,155,231.06	(2,204.02)	2,813,711.96	79.85	0.00
Budgeted Fund Balance:				2,538,406.18	2,204.02	(2,516,730.20)		0.00
Total Fund Balance:				7,064,837.49				