

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	9,006,991.24	0.00	(9,006,991.24)	0.00	4,067.67
20 1111	CASH IN BANK	1	0.00	14,658,564.66	0.00	(14,658,564.66)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	276,717.55	0.00	(276,717.55)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	261,291.50	0.00	(261,291.50)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	151,972.75	0.00	(151,972.75)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	(111.85)	0.00	111.85	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Subtotal: 1111			0.00	23,915,512.32	0.00	(23,915,512.32)	0.00	4,067.67
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,702,563.43)	0.00	2,702,563.43	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(14,330,273.88)	0.00	14,330,273.88	0.00	0.00
Subtotal: 1121			0.00	(17,032,837.31)	0.00	17,032,837.31	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
Subtotal: 1156			0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Subtotal: 1159			0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Total: Current Assets			0.00	7,901,074.22	0.00	(7,901,074.22)	0.00	4,067.67
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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Total:	Current Liabilities		0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,602,502.43	0.00	(6,602,502.43)	0.00	4,067.67
20 3111	FUND BALANCE	7	0.00	327,965.78	0.00	(327,965.78)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,258,333.64	0.00	(1,258,333.64)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	4,320.75	0.00	(4,320.75)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7	0.00	1,166.88	0.00	(1,166.88)	0.00	0.00
60 3111 000 125	CLASS OF 2025	7	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
60 3111 000 201	FFA	7	0.00	35,496.44	0.00	(35,496.44)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	3,766.01	0.00	(3,766.01)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,367.42	0.00	(1,367.42)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,710.45	0.00	(1,710.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	693.03	0.00	(693.03)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	3,095.77	0.00	(3,095.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	4,015.10	0.00	(4,015.10)	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	962.48	0.00	(962.48)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,437.02	0.00	(1,437.02)	0.00	0.00
60 3111 000 233	FTA	7	0.00	(649.40)	0.00	649.40	0.00	0.00
60 3111 000 500	PROM	7	0.00	25,828.36	0.00	(25,828.36)	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	(3,718.17)	0.00	3,718.17	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	323.00	0.00	(323.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,114.90	0.00	(1,114.90)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(3,734.17)	0.00	3,734.17	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 000 516	YEARBOOK	7	0.00	2,998.65	0.00	(2,998.65)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,982.62	0.00	(2,982.62)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	(49.00)	0.00	49.00	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,121.67	0.00	(4,121.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,811.62)	0.00	4,811.62	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	229.20	0.00	(229.20)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	15,262.15	0.00	(15,262.15)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	48,989.46	0.00	(48,989.46)	0.00	0.00
60 3111 000 530	POP UP	7	0.00	(369.02)	0.00	369.02	0.00	0.00
60 3111 000 531	SADD	7	0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	2,522.99	0.00	(2,522.99)	0.00	0.00

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61 3111 000 303	AG/SHOP	7	0.00	106.00	0.00	(106.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	1,196.91	0.00	(1,196.91)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	302.61	0.00	(302.61)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	(1,684.87)	0.00	1,684.87	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	(5,327.82)	0.00	5,327.82	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	(315.32)	0.00	315.32	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	7,900,749.22	0.00	(7,900,749.22)	0.00	4,067.67
Total: Fund Balance			0.00	7,900,749.22	0.00	(7,900,749.22)	0.00	4,067.67
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,869,482.00	2,889,331.12	0.00	(19,849.12)	100.69	0.00
30 5111	CURRENT TAX	8	782,586.00	788,066.26	0.00	(5,480.26)	100.70	0.00
Subtotal: 5111			3,652,068.00	3,677,397.38	0.00	(25,329.38)	100.69	0.00
10 5112	DELINQUENT TAX	8	172,482.00	128,586.76	0.00	43,895.24	74.55	0.00
30 5112	DELINQUENT TAX	8	47,041.00	35,072.09	0.00	11,968.91	74.56	0.00
Subtotal: 5112			219,523.00	163,658.85	0.00	55,864.15	74.55	0.00
20 5113	PROP C ROLLBACK	8	1,520,760.00	1,357,250.28	0.00	163,509.72	89.25	0.00
Subtotal: 5113			1,520,760.00	1,357,250.28	0.00	163,509.72	89.25	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	2,990.19	0.00	(590.19)	124.59	0.00
30 5114	INTANGIBLE TAX	8	600.00	758.20	0.00	(158.20)	126.37	0.00
Subtotal: 5114			3,000.00	3,748.39	0.00	(748.39)	124.95	0.00
10 5115	MM SURTAX	8	82,000.00	80,812.53	0.00	1,187.47	98.55	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	26,000.00	22,041.65	0.00	3,958.35	84.78	0.00
Subtotal: 5115			108,000.00	102,854.18	0.00	5,145.82	95.24	0.00
10 5116	IN LIEU TAX	8	5,200.00	5,613.56	0.00	(413.56)	107.95	0.00
30 5116	IN LIEU TAX	8	7,300.00	1,531.10	0.00	5,768.90	20.97	0.00
Subtotal: 5116			12,500.00	7,144.66	0.00	5,355.34	57.16	0.00
10 5141	EARN ON INVESTMENT	8	220,000.00	251,030.34	0.00	(31,030.34)	114.10	0.00
30 5141	EARN ON INVESTMENT	8	16,000.00	10,921.52	0.00	5,078.48	68.26	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			236,000.00	261,951.86	0.00	(25,951.86)	111.00	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	260,000.00	198,678.33	0.00	61,321.67	76.41	0.00
Subtotal: 5151			260,000.00	198,678.33	0.00	61,321.67	76.41	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5161			0.00	100.00	0.00	(100.00)	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	280.00	0.00	3,720.00	7.00	0.00
Subtotal: 5165			4,000.00	280.00	0.00	3,720.00	7.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	3,576.66	0.00	923.34	79.48	0.00

Ledger Report with Fund Totals for Missouri

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Subtotal: 5171			4,500.00	3,576.66	0.00	923.34	79.48	0.00
10 5172 000 4040	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,500.00	5,020.00	0.00	2,480.00	66.93	0.00
10 5172 180 1050	SCOREBOARD	8	9,000.00	3,300.00	0.00	5,700.00	36.67	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	625.00	0.00	(625.00)	0.00	0.00
Subtotal: 5172			26,500.00	8,945.00	0.00	17,555.00	33.75	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 1050 00000	CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	76,353.38	0.00	(76,353.38)	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	7,548.35	0.00	(7,548.35)	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	1,015.00	0.00	(1,015.00)	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	582.00	0.00	(582.00)	0.00	0.00
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	4,334.00	0.00	(4,334.00)	0.00	0.00
60 5179 211 1050	NHS	8	0.00	2,174.93	0.00	(2,174.93)	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	2,714.10	0.00	(2,714.10)	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	5,870.95	0.00	(5,870.95)	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	17,661.25	0.00	(17,661.25)	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	105.00	0.00	(105.00)	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	30.00	0.00	(30.00)	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	10,767.00	0.00	(10,767.00)	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	4,453.00	0.00	(4,453.00)	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	1,312.00	0.00	(1,312.00)	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	25.50	0.00	(25.50)	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	132.75	0.00	(132.75)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	1,791.20	0.00	(1,791.20)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	28,023.41	0.00	(28,023.41)	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	1,219.63	0.00	(1,219.63)	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 305 3000	8TH GRADE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	968.66	0.00	(968.66)	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	167,322.11	0.00	(167,322.11)	0.00	0.00
10 5198	LOCAL REVENUE	8	110,000.00	17,017.94	0.00	92,982.06	15.47	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	791.00	0.00	(791.00)	0.00	0.00

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Subtotal: 5198			110,000.00	17,808.94	0.00	92,191.06	16.19	0.00
Subtotal: 5100			6,260,176.00	5,970,716.64	0.00	289,459.36	95.38	0.00
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
Subtotal: 5211			125,000.00	88,624.86	0.00	36,375.14	70.90	0.00
10 5221	STATE ASSESS RR	8	935,000.00	944,650.51	0.00	(9,650.51)	101.03	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	100,000.00	90,229.01	0.00	9,770.99	90.23	0.00
Subtotal: 5221			1,035,000.00	1,034,879.52	0.00	120.48	99.99	0.00
Subtotal: 5200			1,160,000.00	1,123,504.38	0.00	36,495.62	96.85	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	3,911,817.00	1,990.14	0.00	3,909,826.86	0.05	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	3,155,934.21	0.00	(3,155,934.21)	0.00	0.00
Subtotal: 5311			3,911,817.00	3,157,924.35	0.00	753,892.65	80.73	0.00
10 5312	TRANSPORTATION	8	422,000.00	430,669.00	0.00	(8,669.00)	102.05	0.00
Subtotal: 5312			422,000.00	430,669.00	0.00	(8,669.00)	102.05	0.00
10 5314	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	494,816.00	154,066.54	0.00	340,749.46	31.14	0.00
Subtotal: 5314			494,816.00	154,066.54	0.00	340,749.46	31.14	0.00
10 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	189,300.00	0.00	0.00	189,300.00	0.00	0.00
Subtotal: 5317			189,300.00	0.00	0.00	189,300.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	580,376.00	475,622.11	0.00	104,753.89	81.95	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			580,376.00	475,622.11	0.00	104,753.89	81.95	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	7,480.00	0.00	3,770.00	66.49	0.00
Subtotal: 5324			11,250.00	7,480.00	0.00	3,770.00	66.49	0.00
10 5332	VOC ED (FV-4)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	1,574.00	0.00	(1,574.00)	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT- BUSINESS	8	0.00	8,684.33	0.00	(8,684.33)	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT- FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33206	CTE PROGRAM IMPROVEMENT GRANT-TECH	8	0.00	499.50	0.00	(499.50)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Subtotal: 5332			31,000.00	10,757.83	0.00	20,242.17	34.70	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 5341 000 0300 34100	38,000 GRANT	8	22,500.00	44,080.00	0.00	(21,580.00)	195.91	0.00
Subtotal: 5341			22,500.00	44,080.00	0.00	(21,580.00)	195.91	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	21,528.40	0.00	(21,528.40)	0.00	0.00
Subtotal: 5342			0.00	21,528.40	0.00	(21,528.40)	0.00	0.00

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10 5381	HIGH NEED FUND	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5381			20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER REV	8	0.00	111.91	0.00	(111.91)	0.00	0.00
10 5397 000 0000 53970	GET THE LEAD OUT GRANT	8	0.00	21,396.35	0.00	(21,396.35)	0.00	0.00
Subtotal: 5397			0.00	21,508.26	0.00	(21,508.26)	0.00	0.00
Subtotal: 5300			5,687,759.00	4,323,636.49	0.00	1,364,122.51	76.02	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	120,000.00	84,084.33	0.00	35,935.67	70.05	0.00
Subtotal: 5412			120,000.00	84,084.33	0.00	35,935.67	70.05	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
Subtotal: 5422			0.00	893,060.28	0.00	(893,060.28)	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER I	8	0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
Subtotal: 5424			0.00	17,231.00	0.00	(17,231.00)	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 5427			27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	281,955.00	0.00	0.00	281,955.00	0.00	0.00
20 5441	IDEA	8	0.00	157,740.34	0.00	(157,740.34)	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			281,955.00	157,740.34	0.00	124,214.66	55.95	0.00
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	22,995.00	0.00	(22,995.00)	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	36,000.00	8,716.00	0.00	27,284.00	24.21	0.00
Subtotal: 5442			36,000.00	31,711.00	0.00	4,289.00	88.09	0.00
10 5445 000 0000 44500	SERV/FOOD	8	320,000.00	233,297.87	0.00	86,702.13	72.91	0.00
Subtotal: 5445			320,000.00	233,297.87	0.00	86,702.13	72.91	0.00
10 5446 000 0000 44600	BREAKFAST	8	130,000.00	79,439.07	0.00	50,560.93	61.11	0.00
Subtotal: 5446			130,000.00	79,439.07	0.00	50,560.93	61.11	0.00
10 5447 000 0000 44700	MILK	8	3,000.00	3,281.08	0.00	(281.08)	109.37	0.00
Subtotal: 5447			3,000.00	3,281.08	0.00	(281.08)	109.37	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	1,160.25	0.00	(1,160.25)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	340,000.00	179,685.60	0.00	160,314.40	52.85	0.00
Subtotal: 5451			340,000.00	180,845.85	0.00	159,154.15	53.19	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	15,848.54	0.00	(15,848.54)	0.00	0.00

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20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	15,848.54	0.00	(15,848.54)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	24,997.45	0.00	(24,997.45)	0.00	0.00
Subtotal: 5465			50,000.00	24,997.45	0.00	25,002.55	49.99	0.00
10 5468	TI II D ARRA	8	0.00	353.23	0.00	(353.23)	0.00	0.00
Subtotal: 5468			0.00	353.23	0.00	(353.23)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal: 5481			40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			1,376,535.00	1,721,970.04	0.00	(345,435.04)	125.09	0.00
Revenue Object 5800								
10 5651	SALE OF OTHER PROP	8	0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
Subtotal: 5600			0.00	9,983.00	0.00	(9,983.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			14,486,470.00	13,149,810.55	0.00	1,336,659.45	90.77	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	129.00	0.00	(129.00)	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	3,217.50	0.00	(2,717.50)	643.50	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	2,110.00	0.00	(2,110.00)	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	199.51	0.00	(199.51)	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	130.83	0.00	(130.83)	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	46.62	0.00	(46.62)	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	30.57	0.00	(30.57)	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	945.00	0.00	(945.00)	0.00	0.00

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10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	1,264.07	0.00	(1,264.07)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	71,580.10	0.00	(71,580.10)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	21,054.13	0.00	(7,054.13)	150.39	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	236.92	0.00	51,763.08	0.46	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	1,308.00	0.00	(308.00)	130.80	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	449.41	0.00	550.59	44.94	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	(550.00)	0.00	550.00	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	(39,870.34)	0.00	39,870.34	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4040 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	64,865.11	0.00	(48,639.11)	399.76	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	28,861.19	0.00	15,908.81	64.47	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	43.20	0.00	(43.20)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	200.93	0.00	(200.93)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	16.75	0.00	(16.75)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,629.55	0.00	6,370.45	20.37	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	2,344.08	0.00	23,655.92	9.02	0.00
10 1111 6551 020 4040 4 42200	VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 14317	BH CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	323,897.00	216,021.31	0.00	107,875.69	66.69	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,080,876.00	746,443.44	0.00	334,432.56	69.06	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	7,915.00	0.00	5,085.00	60.88	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	16,435.00	0.00	8,565.00	65.74	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	21,156.00	0.00	0.00	21,156.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,458.00	30,322.47	0.00	(11,864.47)	164.28	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

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20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	50,963.00	30,106.36	0.00	20,856.64	59.07	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	168,178.00	102,362.01	0.00	65,815.99	60.87	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,454.00	1,745.21	0.00	(291.21)	120.03	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,793.00	9,944.77	0.00	(8,151.77)	554.64	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,312.00	1,461.92	0.00	(149.92)	111.43	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,144.00	13,087.56	0.00	(11,943.56)	1,144.02	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,697.00	3,053.58	0.00	1,643.42	65.01	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	307.00	0.00	0.00	307.00	0.00	0.00
20 1111 6232 020 4060 4 42200	MEDICARE	9	268.00	0.00	0.00	268.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	15,673.00	10,629.56	0.00	5,043.44	67.82	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	26,972.00	17,369.10	0.00	9,602.90	64.40	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	145,948.00	101,898.50	0.00	44,049.50	69.82	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- BH	9	0.00	255,468.00	0.00	(255,468.00)	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,066,592.00	1,725,450.92	0.00	341,141.08	83.49	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	33.59	0.00	(33.59)	0.00	0.00
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6322 000 3000 1 00000	MS CONT SERV	9	0.00	500.00	0.00	(500.00)	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	104.61	0.00	(104.61)	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	46,263.52	0.00	(14,263.52)	144.57	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	29,548.90	0.00	5,709.10	83.81	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	17,679.31	0.00	23,320.69	43.12	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	635,605.00	451,509.01	0.00	184,095.99	71.04	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	14,942.87	0.00	5,057.13	74.71	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	34,956.07	0.00	(34,956.07)	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	1,122.50	0.00	(1,122.50)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	98,315.00	60,897.49	0.00	37,417.51	61.94	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	8,663.14	0.00	(8,663.14)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	7,985.38	0.00	(7,985.38)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	9,216.00	6,899.31	0.00	2,316.69	74.86	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	74,927.00	60,091.95	0.00	14,835.05	80.20	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			947,071.00	741,197.65	0.00	205,873.35	78.26	0.00
Function 1151								
10 1151 6111 000 0000 0 00000	HS TEACHER SALARY	9	0.00	99.99	0.00	(99.99)	0.00	0.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	1,350.00	0.00	(1,350.00)	0.00	0.00
10 1151 6311 000 1050 4 42600	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	2,956.07	0.00	(2,956.07)	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	15,284.95	0.00	(15,284.95)	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	8,504.46	0.00	(8,504.46)	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	54,282.59	0.00	(10,282.59)	123.37	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	219.84	0.00	1,080.16	16.91	0.00
10 1151 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	171.55	0.00	(171.55)	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	22,136.21	0.00	16,898.79	56.71	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	(37,206.32)	0.00	46,206.32	(413.40)	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	44,584.20	0.00	21,036.80	67.94	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6551 020 1050 4 42200	VEHICLES - EXCEPT SCHOOL BUSES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	944,049.00	601,114.33	0.00	342,934.67	63.67	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

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20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	29,719.82	0.00	(9,719.82)	148.60	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	11,381.22	0.00	(11,381.22)	0.00	0.00
20 1151 6161 000 1050 1 00000	HS AIDE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	152,432.00	88,324.01	0.00	64,107.99	57.94	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	4,768.80	0.00	(4,768.80)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	5,888.50	0.00	(5,888.50)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,689.00	8,071.59	0.00	5,617.41	58.96	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	115,302.00	75,463.81	0.00	39,838.19	65.45	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,404,428.00	937,115.62	0.00	467,312.38	66.73	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	184.88	0.00	4,815.12	3.70	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 1191			138,500.00	184.88	0.00	138,315.12	0.13	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	513.25	0.00	(513.25)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	644.52	0.00	(644.52)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	7,425.86	0.00	(7,425.86)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	193.75	0.00	(193.75)	0.00	0.00
10 1221 6319 000 7500 1 12210	SE OT PRO SERVICES	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 1221 6332 000 7500 3 12210	REPAIRS AND MAINTENANCE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6343 000 0000 4 12210	PL TRAVEL	9	0.00	114.00	0.00	(114.00)	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	362.25	0.00	(362.25)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	2,460.30	0.00	2,539.70	49.21	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	940.00	0.00	(940.00)	0.00	0.00
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	1.00	0.00	(1.00)	0.00	0.00

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10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,339.93	0.00	(1,339.93)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,417.78	0.00	(1,417.78)	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,948.69	0.00	13,051.31	31.31	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	2,978.99	0.00	(2,978.99)	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	322.98	0.00	(322.98)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,785.00	0.00	(1,785.00)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	7,510.62	0.00	(7,510.62)	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	87.00	0.00	(87.00)	0.00	0.00
10 1221 6481 000 4040 1 00000	SE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	REGULAR SALARIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	78,787.50	0.00	(38,787.50)	196.97	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	85,550.80	0.00	(85,550.80)	0.00	0.00
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	8,568.72	0.00	(8,568.72)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	35,775.00	0.00	(35,775.00)	0.00	0.00
20 1221 6111 000 4040 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	200,005.57	0.00	(200,005.57)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	38,925.00	0.00	(38,925.00)	0.00	0.00
20 1221 6111 000 4060 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	29,999.97	0.00	(29,999.97)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	771,480.00	0.00	0.00	771,480.00	0.00	0.00
20 1221 6111 000 7500 4 44200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	63,393.27	0.00	(63,393.27)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	720.00	0.00	(720.00)	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	212.50	0.00	(212.50)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	28.43	0.00	2,971.57	0.95	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	88,173.85	0.00	(88,173.85)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	71,715.75	0.00	(71,715.75)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	212,879.40	0.00	(212,879.40)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	46,762.47	0.00	(46,762.47)	0.00	0.00
20 1221 6151 000 7500 3 12210	PLAIDE SALARY	9	0.00	15,306.75	0.00	(15,306.75)	0.00	0.00
20 1221 6151 000 7500 4 44100	PLAIDE SALARY	9	502,682.00	0.00	0.00	502,682.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCART SUB SAL	9	0.00	585.00	0.00	(585.00)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	8,494.30	0.00	(8,494.30)	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	807.68	0.00	(807.68)	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	126,621.00	12,249.18	0.00	114,371.82	9.67	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	14,065.63	0.00	(14,065.63)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	1,449.99	0.00	(1,449.99)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	5,187.42	0.00	(5,187.42)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	25,441.07	0.00	(25,441.07)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	6,474.51	0.00	(6,474.51)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	2,061.49	0.00	(2,061.49)	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 4 44201	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	7,416.49	0.00	(7,416.49)	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	5,167.17	0.00	(5,167.17)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	23,038.84	0.00	(23,038.84)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	4,972.23	0.00	(4,972.23)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	662.21	0.00	(662.21)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	29,953.00	0.00	0.00	29,953.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	5,171.08	0.00	(5,171.08)	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	4,336.57	0.00	(4,336.57)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	19,897.91	0.00	(19,897.91)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	4,704.65	0.00	(4,704.65)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	669.87	0.00	(669.87)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	31,166.00	0.00	0.00	31,166.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	11,186.00	2,324.90	0.00	8,861.10	20.78	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	1,109.73	0.00	(1,109.73)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	1,125.88	0.00	(1,125.88)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	7,289.00	512.46	0.00	6,776.54	7.03	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	6,698.80	0.00	(6,698.80)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	564.39	0.00	(564.39)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	1,100.25	0.00	(1,100.25)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	156.72	0.00	(156.72)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	101,765.00	25,251.96	0.00	76,513.04	24.81	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	11,516.40	0.00	(11,516.40)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	13,493.92	0.00	(13,493.92)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	15.01	0.00	(15.01)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	70,588.92	0.00	(70,588.92)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	5,758.20	0.00	(5,758.20)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	17,147.51	0.00	(17,147.51)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,926.44	0.00	(2,926.44)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	92,334.00	0.00	0.00	92,334.00	0.00	0.00
20 1221 6241 000 7500 4 44201	EMPLOYEE INSURANCE-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			1,874,985.00	1,324,166.68	0.00	550,818.32	70.62	0.00
Function: 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	1,230.72	0.00	(1,230.72)	0.00	0.00
10 1251 6319 000 4060 4 45100	OTHER PROFESSIONAL SERVICES	9	0.00	1,275.00	0.00	(1,275.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	3,180.00	0.00	(3,180.00)	0.00	0.00
10 1251 6411 000 3000 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)(MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	50,357.28	0.00	(50,357.28)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	18,066.67	0.00	(18,066.67)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	314,950.00	174,719.97	0.00	140,230.03	55.48	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	44,400.00	39,292.47	0.00	5,107.53	88.50	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	59,149.00	28,988.01	0.00	30,160.99	49.01	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,400.00	6,610.86	0.00	(5,210.86)	472.20	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	5,211.00	2,401.74	0.00	2,809.26	46.09	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,558.00	554.29	0.00	1,003.71	35.58	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	48,613.00	25,336.08	0.00	23,276.92	52.12	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	6,334.02	0.00	(6,292.02)	15,081.00	0.00
Subtotal: 1251			485,723.00	358,347.11	0.00	127,375.89	73.78	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	13,244.20	0.00	(13,244.20)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	908.60	0.00	(908.60)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	9,932.00	800.70	0.00	9,131.30	8.06	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,323.00	187.20	0.00	2,135.80	8.06	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	43,216.00	17.50	0.00	43,198.50	0.04	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	990.00	0.00	(990.00)	0.00	0.00
10 1281 6332 000 7500 3 12810	REPAIRS AND MAINTENANCE-SPECIAL ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	21,463.68	0.00	(21,463.68)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	831.00	0.00	(831.00)	0.00	0.00
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	4,406.61	0.00	17,193.39	20.40	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	4,303.25	0.00	(4,303.25)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	8,822.04	0.00	(8,822.04)	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	238,388.00	124,152.47	0.00	114,235.53	52.08	0.00
20 1281 6111 000 7500 4 44200	EC TEACHER SALARY	9	0.00	22,995.00	0.00	(22,995.00)	0.00	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	12,984.23	0.00	(12,984.23)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	535.00	0.00	(535.00)	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	160,198.00	108,853.60	0.00	51,344.40	67.95	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	2,588.45	0.00	(2,588.45)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	39,576.00	19,275.51	0.00	20,300.49	48.71	0.00
20 1281 6211 000 7500 4 44201	EC PSRS	9	0.00	4,261.90	0.00	(4,261.90)	0.00	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	13,954.00	7,241.93	0.00	6,712.07	51.90	0.00

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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	9,713.40	0.00	(9,713.40)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,457.00	3,757.28	0.00	(300.28)	108.69	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	34,551.00	29,293.31	0.00	5,257.69	84.78	0.00
20 1281 6241 000 7500 4 44201	EC HEALTH/INS	9	0.00	4,454.10	0.00	(4,454.10)	0.00	0.00
Subtotal: 1281			623,425.00	406,080.96	0.00	217,344.04	65.14	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	2,001.35	0.00	(1,501.35)	400.27	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	5,589.93	0.00	(5,589.93)	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	2,306.24	0.00	693.76	76.87	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	126,633.30	0.00	(126,633.30)	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	181,989.00	0.00	0.00	181,989.00	0.00	0.00
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	28,615.00	20,124.91	0.00	8,490.09	70.33	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,639.00	1,790.83	0.00	848.17	67.86	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	1,536.00	12,226.50	0.00	(10,690.50)	796.00	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			229,579.00	171,023.06	0.00	58,555.94	74.49	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	86,800.00	66,074.97	0.00	20,725.03	76.12	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	15,538.00	11,241.58	0.00	4,296.42	72.35	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,331.00	770.12	0.00	560.88	57.86	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	15,356.00	11,516.40	0.00	3,839.60	75.00	0.00
Subtotal: 1321			119,025.00	92,103.07	0.00	26,921.93	77.38	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	46,900.00	35,791.22	0.00	11,108.78	76.31	0.00
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,639.00	6,020.09	0.00	2,618.91	69.69	0.00

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20 1331 6232 000 1050 1 00000	MEDICARE	9	753.00	499.94	0.00	253.06	66.39	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	5,758.20	0.00	1,919.80	75.00	0.00
Subtotal: 1331			63,970.00	48,069.45	0.00	15,900.55	75.14	0.00
Function 1361								
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	650.52	0.00	(650.52)	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	46,900.00	39,211.37	0.00	7,688.63	83.61	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,981.00	6,516.01	0.00	2,464.99	72.55	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	787.00	562.74	0.00	224.26	71.50	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	7,678.00	5,758.20	0.00	1,919.80	75.00	0.00
Subtotal: 1361			64,346.00	52,698.84	0.00	11,647.16	81.90	0.00
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	0.00	0.00	103,325.00	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SOFTBALL	9	0.00	1,432.51	0.00	(1,432.51)	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	106.51	0.00	(106.51)	0.00	0.00
60 1411 6411 125 1050 1 00000	CLASS OF 2025	9	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	83,648.42	0.00	(83,648.42)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	5,859.84	0.00	(5,859.84)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	1,803.66	0.00	(1,803.66)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	937.00	0.00	(937.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	676.36	0.00	(676.36)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	4,289.00	0.00	(4,289.00)	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	1,843.89	0.00	(1,843.89)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	1,663.00	0.00	(1,663.00)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	5,156.67	0.00	(5,156.67)	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	142.92	0.00	(142.92)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	12,335.16	0.00	(12,335.16)	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	544.62	0.00	(544.62)	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOLARSHIP FUND	9	0.00	16.00	0.00	(16.00)	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	560.07	0.00	(560.07)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	9,115.57	0.00	(9,115.57)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	1,562.17	0.00	(1,562.17)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	1,924.86	0.00	(1,924.86)	0.00	0.00
60 1411 6411 517 1050 1 00000	GOLF	9	0.00	416.00	0.00	(416.00)	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	301.43	0.00	(301.43)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	2,395.51	0.00	(2,395.51)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	27,210.10	0.00	(27,210.10)	0.00	0.00
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	385.00	0.00	(385.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 309 3000 1 00000	YEARBOOK	9	0.00	1,684.87	0.00	(1,684.87)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	5,893.60	0.00	(5,893.60)	0.00	0.00
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	60.96	0.00	(60.96)	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			116,825.00	167,965.70	0.00	(51,140.70)	143.78	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	22,333.54	0.00	(22,333.54)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	7,942.91	0.00	(7,942.91)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	986.12	0.00	(986.12)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	408.76	0.00	(408.76)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,383.49	0.00	(1,383.49)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	492.48	0.00	(492.48)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	323.58	0.00	(323.58)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	115.19	0.00	(115.19)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	2,267.50	0.00	732.50	75.58	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	7,127.50	0.00	7,872.50	47.52	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	25,298.83	0.00	(7,298.83)	140.55	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(990.00)	0.00	990.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	8,539.28	0.00	(539.28)	106.74	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	1,065.57	0.00	1,934.43	35.52	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	2,307.02	0.00	692.98	76.90	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	39,274.86	0.00	(24,274.86)	261.83	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	14,750.80	0.00	(10,750.80)	368.77	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	7,843.50	0.00	(7,843.50)	0.00	0.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	30.99	0.00	(30.99)	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	175,487.00	97,685.15	0.00	77,801.85	55.67	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	3,240.00	0.00	(3,240.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	25,620.00	12,301.87	0.00	13,318.13	48.02	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	843.05	0.00	(843.05)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,032.68	0.00	(1,032.68)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,545.00	1,461.37	0.00	1,083.63	57.42	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	569.50	0.00	(569.50)	0.00	0.00
Subtotal: 1421			275,652.00	258,635.54	0.00	17,016.46	93.83	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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Subtotal: 1911			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	30,000.00	8,259.63	0.00	21,740.37	27.53	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	2,095.12	0.00	(2,095.12)	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	10,542.11	0.00	(10,542.11)	0.00	0.00
Subtotal: 1941			30,000.00	20,896.86	0.00	9,103.14	69.66	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	27,700.00	19,024.29	0.00	8,675.71	68.68	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,427.00	1,697.90	0.00	729.10	69.96	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,717.00	1,004.16	0.00	712.84	58.48	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	402.00	234.84	0.00	167.16	58.42	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	7,678.00	5,758.20	0.00	1,919.80	75.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	272.25	0.00	6,727.75	3.89	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	53.00	0.00	(53.00)	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	465.00	0.00	335.00	58.13	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	2,502.60	0.00	16,497.40	13.17	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,030.00	77,843.06	0.00	72,186.94	51.88	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	35,325.00	0.00	(35,325.00)	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	0.00	2,227.11	0.00	(2,227.11)	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	22,354.72	0.00	(22,354.72)	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	6,240.63	0.00	(6,240.63)	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,094.00	12,745.07	0.00	12,348.93	50.79	0.00
20 2121 6211 000 4040 1 00000	BH GUIDANCE RETIREMENT	9	0.00	5,952.51	0.00	(5,952.51)	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	152.78	0.00	(152.78)	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	664.40	0.00	(664.40)	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	428.09	0.00	(428.09)	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	138.08	0.00	(138.08)	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	1,361.79	0.00	(1,361.79)	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	370.82	0.00	(370.82)	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,175.00	908.32	0.00	1,266.68	41.76	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	318.46	0.00	(318.46)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	379.82	0.00	(379.82)	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	86.74	0.00	(86.74)	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	23,034.00	10,112.11	0.00	12,921.89	43.90	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	11.00	0.00	(11.00)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	5,758.20	0.00	(5,758.20)	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	7.00	0.00	(7.00)	0.00	0.00
Subtotal: 2121			267,357.00	214,397.95	0.00	52,959.05	80.19	0.00
Function 2123								

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	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	2,314.64	0.00	7,685.36	23.15	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	38,693.97	0.00	16,306.03	70.35	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	10,112.49	0.00	(6,112.49)	252.81	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	16,849.40	0.00	(6,849.40)	168.49	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	67,970.50	0.00	16,029.50	80.92	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	7,507.50	0.00	(2,507.50)	150.15	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	2,570.00	0.00	(2,570.00)	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	2,852.50	0.00	(1,852.50)	285.25	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	12,930.00	0.00	8,070.00	61.57	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4060 4 42200	RF PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	38,118.00	11,430.11	0.00	26,687.89	29.99	0.00
10 2214 6319 000 1050 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	9,036.45	0.00	(9,036.45)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6412 000 4040 3 00000	PD- TECHNOLOGY RELATED (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			39,118.00	25,266.56	0.00	13,851.44	64.59	0.00
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,475.00	0.00	0.00	20,475.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,405.00	0.00	0.00	1,405.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,269.00	0.00	0.00	1,269.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	297.00	0.00	0.00	297.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	1,173.07	0.00	(23.07)	102.01	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,167.06	0.00	(1,267.06)	166.69	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,914.67	0.00	(1,614.67)	224.21	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,173.07	0.00	126.93	90.24	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	2,043.25	0.00	1,259.75	61.86	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,042.68	0.00	4,619.32	39.71	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	1,598.65	0.00	4,366.35	28.80	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	6,834.66	0.00	1,360.34	83.40	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	33,250.22	0.00	(33,250.22)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	92,097.00	37,076.22	0.00	55,020.78	40.26	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	15,581.00	6,206.40	0.00	9,374.60	39.83	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	2,673.81	0.00	(2,673.81)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	1,912.44	0.00	(1,912.44)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,335.00	447.31	0.00	887.69	33.51	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	537.57	0.00	(537.57)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	15,356.00	5,758.20	0.00	9,597.80	37.50	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	5,758.20	0.00	(5,758.20)	0.00	0.00
Subtotal: 2221			178,990.00	115,567.48	0.00	63,422.52	64.57	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	45,000.00	55,371.00	0.00	(10,371.00)	123.05	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,803.56	0.00	196.44	90.18	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	10,500.00	11,250.00	0.00	(750.00)	107.14	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	1,715.00	0.00	4,285.00	28.58	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	3,890.39	0.00	509.61	88.42	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	21,644.41	0.00	(13,644.41)	270.56	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	332.05	0.00	9,667.95	3.32	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	2,297.91	0.00	(797.91)	153.19	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	10,000.00	11,452.88	0.00	(1,452.88)	114.53	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	62,000.00	84,676.00	0.00	(22,676.00)	136.57	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	100.00	0.00	(20.00)	125.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	25,000.00	14,613.30	0.00	10,386.70	58.45	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	871.22	0.00	7,128.78	10.89	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	7,505.00	0.00	8,495.00	46.91	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	(42,656.38)	0.00	51,656.38	(473.96)	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	1,564.08	0.00	11,935.92	11.59	0.00
Subtotal: 2311			230,980.00	177,180.42	0.00	53,799.58	76.71	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	82,333.00	84,937.36	0.00	(2,604.36)	103.16	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,636.00	6,263.20	0.00	372.80	94.38	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,105.00	5,236.99	0.00	(131.99)	102.59	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,194.00	1,224.77	0.00	(30.77)	102.58	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	14,396.00	6,433.00	0.00	7,963.00	44.69	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,310.24	0.00	(1,310.24)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	3,052.75	0.00	2,447.25	55.50	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	4,208.52	0.00	291.48	93.52	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	84,113.00	58,411.70	0.00	25,701.30	69.44	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	21,441.00	8,931.00	0.00	12,510.00	41.65	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,033.00	777.40	0.00	1,255.60	38.24	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	7,678.00	3,199.00	0.00	4,479.00	41.66	0.00
Subtotal: 2321			235,929.00	183,985.93	0.00	51,943.07	77.98	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	34,675.56	0.00	(34,675.56)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	168,226.00	25,566.71	0.00	142,659.29	15.20	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	29,458.20	0.00	(29,458.20)	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	10,790.57	0.00	(10,790.57)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	7,447.59	0.00	(7,447.59)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	5,390.87	0.00	(5,390.87)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	2,837.00	0.00	(1,537.00)	218.23	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	1,072.50	0.00	(1,072.50)	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	2,425.93	0.00	(2,425.93)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,082.00	2,253.78	0.00	6,808.22	24.87	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	2,613.56	0.00	(2,613.56)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	936.49	0.00	(936.49)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	660.06	0.00	(660.06)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	369.82	0.00	(369.82)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	2,058.16	0.00	(2,058.16)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,430.00	1,710.61	0.00	8,719.39	16.40	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	1,409.92	0.00	(1,409.92)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	611.66	0.00	(611.66)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	346.14	0.00	(346.14)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	319.18	0.00	(319.18)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	481.44	0.00	(481.44)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,439.00	400.07	0.00	2,038.93	16.40	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	329.80	0.00	(329.80)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	143.00	0.00	(143.00)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	80.75	0.00	(80.75)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	74.71	0.00	(74.71)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	726.02	0.00	(726.02)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,107.00	5,765.28	0.00	16,341.72	26.08	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	8,637.30	0.00	(8,637.30)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	2,876.87	0.00	(2,876.87)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	2,188.08	0.00	(2,188.08)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	7.07	0.00	(7.07)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	299.00	0.00	(299.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	623.45	0.00	(123.45)	124.69	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	1,728.48	0.00	(1,728.48)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,567.24	0.00	3,432.76	31.34	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	1,352.28	0.00	(1,352.28)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	256.79	0.00	(256.79)	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	945.00	0.00	355.00	72.69	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	(216.15)	0.00	216.15	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	375,017.00	10,128.38	0.00	364,888.62	2.70	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	80,659.97	0.00	(80,659.97)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	76,455.04	0.00	(76,455.04)	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	84,405.00	0.00	(84,405.00)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	66,780.00	0.00	(66,780.00)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	12,821.27	0.00	(12,821.27)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,654.00	13,751.19	0.00	32,902.81	29.47	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	13,360.75	0.00	(13,360.75)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	10,605.70	0.00	(10,605.70)	0.00	0.00

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20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	1,152.06	0.00	(1,152.06)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,438.00	1,166.08	0.00	4,271.92	21.44	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	1,157.12	0.00	(1,157.12)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	918.90	0.00	(918.90)	0.00	0.00
20 2411 6241 000 0000 1 00000	RETIREE INSURANCE	9	0.00	(777.05)	0.00	777.05	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	7,805.24	0.00	(7,805.24)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	26,873.00	8,297.84	0.00	18,575.16	30.88	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	7,780.40	0.00	(7,780.40)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	6,398.00	0.00	(6,398.00)	0.00	0.00
Subtotal: 2411			674,746.00	564,686.68	0.00	110,059.32	83.69	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	4.50	0.00	2.50	64.29	0.00
Subtotal: 2524			7.00	4.50	0.00	2.50	64.29	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	1,737.13	0.00	(1,737.13)	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	6,852.31	0.00	(6,852.31)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	6,419.65	0.00	(6,419.65)	0.00	0.00
Subtotal: 2529			0.00	15,009.09	0.00	(15,009.09)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	356,827.00	288,219.74	0.00	68,607.26	80.77	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	6,870.34	0.00	(3,070.34)	180.80	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	28,367.00	22,335.86	0.00	6,031.14	78.74	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	22,123.00	17,504.89	0.00	4,618.11	79.13	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,174.00	4,094.01	0.00	1,079.99	79.13	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	56,691.00	37,677.98	0.00	19,013.02	66.46	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	270.00	0.00	480.00	36.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	2,656.50	0.00	(2,656.50)	0.00	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	1,767.44	0.00	12,232.56	12.62	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	19,751.52	0.00	(13,751.52)	329.19	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	5,023.24	0.00	(1,023.24)	125.58	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	7,059.77	0.00	16,940.23	29.42	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	3,634.15	0.00	(3,634.15)	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	20,995.38	0.00	14,004.62	59.99	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	31,229.34	0.00	3,770.66	89.23	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	3,371.24	0.00	(1,871.24)	224.75	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	70,000.00	102,588.00	0.00	(32,588.00)	146.55	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	2,827.74	0.00	(2,827.74)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	2,547.47	0.00	20,452.53	11.08	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	19,563.79	0.00	(11,563.79)	244.55	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	1,693.90	0.00	12,306.10	12.10	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,345.92	0.00	(1,845.92)	173.84	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	472.13	0.00	9,527.87	4.72	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	3,829.37	0.00	17,170.63	18.24	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	8,832.65	0.00	5,167.35	63.09	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	2,065.53	0.00	8,934.47	18.78	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	2,742.70	0.00	4,757.30	36.57	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	4,165.27	0.00	13,834.73	23.14	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	49,043.81	0.00	(4,043.81)	108.99	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	136.37	0.00	363.63	27.27	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	398.70	0.00	(398.70)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,233.48	0.00	2,766.52	30.84	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	1,197.90	0.00	1,302.10	47.92	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	3,269.33	0.00	(769.33)	130.77	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	7,922.97	0.00	(3,922.97)	198.07	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	1,197.88	0.00	302.12	79.86	0.00
10 2541 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	53.95	0.00	(53.95)	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	210,000.00	170,934.33	0.00	39,065.67	81.40	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	50,089.14	0.00	59,910.86	45.54	0.00
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	14,069.39	0.00	(14,069.39)	0.00	0.00
10 2541 6541 000 0000 0 00000	CM HS EQUIPMENT	9	0.00	2,631.78	0.00	(2,631.78)	0.00	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,173,982.00	930,314.90	0.00	243,667.10	79.24	0.00
Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	371,255.00	221,907.44	0.00	149,347.56	59.77	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	72,224.50	0.00	(42,224.50)	240.75	0.00
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	955.00	0.00	(955.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	3,088.38	0.00	(3,088.38)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	19,270.13	0.00	10,889.87	63.89	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	22,708.00	16,046.65	0.00	6,661.35	70.67	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,311.00	4,061.48	0.00	1,249.52	76.47	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	69,234.00	46,829.44	0.00	22,404.56	67.64	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	15,000.00	21,746.00	0.00	(6,746.00)	144.97	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	40,000.00	55,598.58	0.00	(15,598.58)	139.00	(4,067.67)
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	763.50	0.00	1,736.50	30.54	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	15,000.00	16,926.00	0.00	(1,926.00)	112.84	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	50,000.00	49,968.72	0.00	31.28	99.94	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	11,531.26	0.00	(3,531.26)	144.14	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	8,000.00	7,919.55	0.00	80.45	98.99	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	1,755.91	0.00	1,744.09	50.17	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	180,000.00	38,083.98	0.00	141,916.02	21.16	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	1,605.00	0.00	(1,605.00)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	28,038.00	29,205.80	0.00	(1,167.80)	104.17	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	4,465.50	0.00	734.50	85.88	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	388.70	0.00	81.30	82.70	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	1,589.40	0.00	237.60	87.07	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	160,000.00	204,958.00	0.00	(44,958.00)	128.10	0.00
Subtotal: 2552			1,051,713.00	830,898.92	0.00	220,814.08	79.00	(4,067.67)
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	9,244.62	0.00	(9,244.62)	0.00	0.00
10 2554 6151 000 4040 3 12810	ECSE TRANSPORTATION	9	0.00	766.94	0.00	(766.94)	0.00	0.00
10 2554 6151 000 7500 3 12810	ECSE TRANSPORTATION PRE-K	9	0.00	2,185.92	0.00	(2,185.92)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	794.26	0.00	(794.26)	0.00	0.00
10 2554 6221 000 4040 3 12810	ECSE TRANS PEERS	9	0.00	67.68	0.00	(67.68)	0.00	0.00
10 2554 6221 000 7500 3 12810	ECSE TRANPORTATION PRE-K PEERS	9	0.00	184.67	0.00	(184.67)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	547.21	0.00	(547.21)	0.00	0.00
10 2554 6231 000 4040 3 12810	ECSE TRANS FICA	9	0.00	45.79	0.00	(45.79)	0.00	0.00
10 2554 6231 000 7500 3 12810	ECSE TRANSPORATION PRE-K FICA	9	0.00	131.54	0.00	(131.54)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	127.81	0.00	(127.81)	0.00	0.00
10 2554 6232 000 4040 3 12810	ESCE TRANS MEDICARE	9	0.00	10.65	0.00	(10.65)	0.00	0.00
10 2554 6232 000 7500 3 12810	ECSE TRANSPORTATION PRE-K MEDICARE	9	0.00	30.95	0.00	(30.95)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	2,343.04	0.00	(2,343.04)	0.00	0.00
10 2554 6241 000 4040 3 12810	ECSE TRANS HEALTH/LIFE INS	9	0.00	220.51	0.00	(220.51)	0.00	0.00
10 2554 6241 000 7500 3 12810	ECSE TRANSPORTATION PRE-K HEALTH INS	9	0.00	511.51	0.00	(511.51)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	17,213.10	0.00	(17,213.10)	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	45,000.00	18,506.85	0.00	26,493.15	41.13	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	1,836.66	0.00	3,163.34	36.73	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,707.88	0.00	2,292.12	42.70	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,210.35	0.00	2,789.65	30.26	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	283.15	0.00	416.85	40.45	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	5,120.89	0.00	2,079.11	71.12	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	52,488.00	0.00	(5,504.00)	111.71	0.00
Subtotal: 2559			112,884.00	81,153.78	0.00	31,730.22	71.89	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	53,914.00	14,228.28	0.00	39,685.72	26.39	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	637.00	0.00	363.00	63.70	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	4,625.00	881.90	0.00	3,743.10	19.07	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,343.00	907.23	0.00	2,435.77	27.14	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	782.00	212.14	0.00	569.86	27.13	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	6,784.00	2,328.94	0.00	4,455.06	34.33	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	580,000.00	427,674.72	0.00	152,325.28	73.74	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	2,790.42	0.00	7,209.58	27.90	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,148.85	0.00	(148.85)	114.89	0.00
10 2561 6411 000 7500 0 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	129.94	0.00	(129.94)	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00

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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	16,303.74	0.00	(16,303.74)	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	28,038.00	29,205.80	0.00	(1,167.80)	104.17	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	4,465.50	0.00	(4,465.50)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	388.63	0.00	(388.63)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,599.60	0.00	(1,599.60)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			690,486.00	502,902.69	0.00	187,583.31	72.83	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	798.64	0.00	(798.64)	0.00	0.00
Subtotal: 2634			0.00	798.64	0.00	(798.64)	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2644			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	23,662.00	17,746.47	0.00	5,915.53	75.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,150.00	1,217.42	0.00	932.58	56.62	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,467.00	1,100.26	0.00	366.74	75.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	343.00	257.31	0.00	85.69	75.02	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	7,678.00	31.50	0.00	7,646.50	0.41	0.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	300.00	0.00	100.00	75.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	383.00	0.00	2,617.00	12.77	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	635.00	0.00	(635.00)	0.00	0.00
Subtotal: 3511			39,200.00	21,670.96	0.00	17,529.04	55.28	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	89.00	0.00	(89.00)	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	57,900.00	73,424.97	0.00	(15,524.97)	126.81	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	300.00	626.28	0.00	(326.28)	208.76	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,234.00	7,127.01	0.00	3,106.99	69.64	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	2,493.89	0.00	(2,493.89)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	1,898.86	0.00	(1,898.86)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	912.00	990.53	0.00	(78.53)	108.61	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	7,678.00	11,516.40	0.00	(3,838.40)	149.99	0.00
Subtotal: 3512			77,024.00	98,166.94	0.00	(21,142.94)	127.45	0.00
Function 3611								
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4080 4 46800	HOMELESS (RUNNING FOX)	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	12,000.00	2,715.27	0.00	9,284.73	22.63	0.00
Subtotal: 3911			18,000.00	2,715.27	0.00	15,284.73	15.08	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	979,500.00	620,162.00	0.00	359,348.00	63.31	0.00
Subtotal: 5111			979,500.00	620,162.00	0.00	359,348.00	63.31	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	1,068.00	0.00	(1,068.00)	0.00	0.00
Subtotal: 5311			0.00	1,068.00	0.00	(1,068.00)	0.00	0.00
Total: Expenditure			14,467,246.00	10,906,916.95	0.00	3,560,329.05	75.39	(4,067.67)

Fund Number: 10 GENERAL FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	6,602,502.43	0.00	(6,602,502.43)	0.00	4,067.67
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	10,138,191.00	5,438,016.40	0.00	4,700,174.60	53.64	0.00
Total Expenditures:	4,736,989.00	3,446,823.40	0.00	1,290,165.60	72.76	(4,067.67)
Revenues + Expenditures:	5,401,202.00	1,991,193.00	0.00	3,410,009.00		4,067.67
Budgeted Fund Balance:	5,401,202.00					
Total Fund Balance:		6,602,502.43				

Fund Number: 20 TEACHERS FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	328,290.78	0.00	(328,290.78)	0.00	0.00
Total Liabilities:	0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:	3,368,752.00	6,595,852.21	0.00	(3,227,100.21)	195.80	0.00
Total Expenditures:	8,580,757.00	6,210,481.85	0.00	2,370,275.15	72.38	0.00
Revenues + Expenditures:	(5,212,005.00)	385,370.36	0.00	(5,597,375.36)		0.00
Budgeted Fund Balance:	(5,212,005.00)					
Total Fund Balance:		327,965.78				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,258,333.64	0.00	(1,258,333.64)	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	979,527.00	948,619.83	0.00	30,907.17	96.84	0.00
Total Expenditures:	979,500.00	621,220.00	0.00	358,280.00	63.42	0.00
Revenues + Expenditures:	27.00	327,399.83	0.00	(327,372.83)		0.00
Budgeted Fund Balance:	27.00					
Total Fund Balance:		1,258,333.64				

<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>
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			170,000.00	460,426.00	0.00	(290,426.00)	270.84	0.00
Revenues + Expenditures:			(170,000.00)	(460,426.00)	0.00	290,426.00		0.00
Budgeted Fund Balance:			(170,000.00)					
Total Fund Balance:				(441,323.86)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	151,972.75	0.00	(151,972.75)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	165,133.82	0.00	(165,133.82)	0.00	0.00
Total Expenditures:			0.00	159,941.27	0.00	(159,941.27)	0.00	0.00
Revenues + Expenditures:			0.00	5,192.55	0.00	(5,192.55)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				151,972.75				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(111.85)	0.00	111.85	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	2,188.29	0.00	(2,188.29)	0.00	0.00
Total Expenditures:			0.00	7,963.47	0.00	(7,963.47)	0.00	0.00
Revenues + Expenditures:			0.00	(5,775.18)	0.00	5,775.18		0.00
Budgeted Fund Balance:								
Total Fund Balance:				(111.85)				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	60.96	0.00	(60.96)	0.00	0.00
Revenues + Expenditures:			0.00	(60.96)	0.00	60.96		0.00
Budgeted Fund Balance:								
Total Fund Balance:				1,410.33				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	7,901,074.22	0.00	(7,901,074.22)	0.00	4,067.67
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,486,470.00	13,149,810.55	0.00	1,336,659.45	90.77	0.00
Total Expenditures:			14,467,246.00	10,906,916.95	0.00	3,560,329.05	75.39	(4,067.67)
Revenues + Expenditures:			19,224.00	2,242,893.60	0.00	(2,223,669.60)		4,067.67

<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:			19,224.00					
Total Fund Balance:				7,900,749.22				