

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets									
10 1111		CASH IN BANK	1	0.00	8,139,060.24	0.00	(8,139,060.24)	0.00	0.00
10 1111 100		CASH-HIGH SCHOOL	1	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 110		CASH-MIDDLE SCH	1	0.00	0.00	0.00	0.00	0.00	0.00
20 1111		CASH IN BANK	1	0.00	3,902,199.16	0.00	(3,902,199.16)	0.00	0.00
30 1111		CASH IN BANK	1	0.00	265,086.68	0.00	(265,086.68)	0.00	0.00
30 1111 300		CASH-DEBT FUND	1	0.00	228,075.31	0.00	(228,075.31)	0.00	0.00
40 1111		CASH IN BANK	1	0.00	788,053.72	0.00	(788,053.72)	0.00	0.00
40 1111 400		CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
60 1111		CASH IN BANK	1	0.00	164,100.91	0.00	(164,100.91)	0.00	0.00
61 1111		CASH IN BANK	1	0.00	3,669.16	0.00	(3,669.16)	0.00	0.00
62 1111		CASH IN BANK	1	0.00	7,903.02	0.00	(7,903.02)	0.00	0.00
Subtotal: 1111				0.00	13,511,827.78	0.00	(13,511,827.78)	0.00	(574.98)
10 1121		PAYROLL BANK ACCOUNT	1	0.00	(1,163,012.12)	0.00	1,163,012.12	0.00	0.00
20 1121		PAYROLL BANK ACCOUNT	1	0.00	(6,426,141.01)	0.00	6,426,141.01	0.00	0.00
Subtotal: 1121				0.00	(7,589,153.13)	0.00	7,589,153.13	0.00	0.00
10 1142		SMITH SCHOLARSHIP	1	0.00	104,490.55	0.00	(104,490.55)	0.00	0.00
Subtotal: 1142				0.00	104,490.55	0.00	(104,490.55)	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	632.45	0.00	(632.45)	0.00	0.00
Subtotal: 1144				0.00	632.45	0.00	(632.45)	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 1155		DEBT SERVICE 2010A	1	0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
Subtotal: 1155				0.00	184,840.00	0.00	(184,840.00)	0.00	0.00
30 1156		DEBT SERVICE 2010B	1	0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
Subtotal: 1156				0.00	35,251.10	0.00	(35,251.10)	0.00	0.00
30 1158		DEBT SERVICE 2017	1	0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Subtotal: 1158				0.00	153,485.50	0.00	(153,485.50)	0.00	0.00
Total: Current Assets				0.00	6,596,708.83	0.00	(6,596,708.83)	0.00	(574.98)
Current Liabilities									
10 2151		FED WITHHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151		FED WITHHOD 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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154				0.00	0.00	0.00	0.00	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

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20 2158	DUE PAYABLE	4	0.00	325.94	0.00	(325.94)	0.00	0.00
	Subtotal: 2158		0.00	325.94	0.00	(325.94)	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
	Total: Current Liabilities		0.00	325.94	0.00	(325.94)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	7,276,505.70	0.00	(7,276,505.70)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(2,524,267.79)	0.00	2,524,267.79	0.00	0.00
30 3111	FUND BALANCE	7	0.00	866,738.59	0.00	(866,738.59)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	801,733.30	0.00	(801,733.30)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	668.16	0.00	(668.16)	0.00	0.00
60 3111 000 119	CLASS OF 2019	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	932.69	0.00	(932.69)	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	3,500.00	0.00	(3,500.00)	0.00	0.00
60 3111 000 201	FFA	7	0.00	65,230.11	0.00	(65,230.11)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	5,148.90	0.00	(5,148.90)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	1,889.67	0.00	(1,889.67)	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	(640.98)	0.00	640.98	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	461.28	0.00	(461.28)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	2,925.59	0.00	(2,925.59)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,593.76	0.00	(1,593.76)	0.00	0.00
60 3111 000 211	NHS	7	0.00	3,332.88	0.00	(3,332.88)	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	2,880.16	0.00	(2,880.16)	0.00	0.00
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	225.36	0.00	(225.36)	0.00	0.00
60 3111 000 219	CHEERLEADERS	7	0.00	1,629.69	0.00	(1,629.69)	0.00	0.00
60 3111 000 233	FTA	7	0.00	200.16	0.00	(200.16)	0.00	0.00
60 3111 000 500	PROM	7	0.00	16,905.28	0.00	(16,905.28)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	70.00	0.00	(70.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(1,089.89)	0.00	1,089.89	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,567.28	0.00	(1,567.28)	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	(10,905.29)	0.00	10,905.29	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	724.46	0.00	(724.46)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,707.26	0.00	(2,707.26)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	3,330.14	0.00	(3,330.14)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	367.00	0.00	(367.00)	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,029.72	0.00	(4,029.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,056.08)	0.00	2,056.08	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	421.16	0.00	(421.16)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	11,776.07	0.00	(11,776.07)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	44,875.58	0.00	(44,875.58)	0.00	0.00
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00

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60 3111 000 531	SADD	7	0.00	471.02	0.00	(471.02)	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	(132.78)	0.00	132.78	0.00	0.00
61 3111 000 302	DANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
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	169.63	0.00	(169.63)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	746.26	0.00	(746.26)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 308	LIBRARY	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	0.00	0.00	0.00	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	1,316.87	0.00	(1,316.87)	0.00	(574.98)
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	1,265.90	0.00	(1,265.90)	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	6,637.12	0.00	(6,637.12)	0.00	0.00
Subtotal: 3111			0.00	6,596,382.89	0.00	(6,596,382.89)	0.00	(574.98)
Total: Fund Balance			0.00	6,596,382.89	0.00	(6,596,382.89)	0.00	(574.98)
Revenue								
Revenue Object: 5100								
10 5111	CURRENT TAX	8	2,467,559.00	2,586,769.00	0.00	(119,210.00)	104.83	0.00
30 5111	CURRENT TAX	8	672,971.00	705,542.32	0.00	(32,571.32)	104.84	0.00
Subtotal: 5111			3,140,530.00	3,292,311.32	0.00	(151,781.32)	104.83	0.00
10 5112	DELINQUENT TAX	8	148,323.00	70,794.32	0.00	77,528.68	47.73	0.00
30 5112	DELINQUENT TAX	8	40,452.00	19,309.18	0.00	21,142.82	47.73	0.00
Subtotal: 5112			188,775.00	90,103.50	0.00	98,671.50	47.73	0.00
20 5113	PROP C ROLBACK	8	1,127,430.00	1,005,014.19	0.00	122,415.81	89.14	0.00
Subtotal: 5113			1,127,430.00	1,005,014.19	0.00	122,415.81	89.14	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	2,524.39	0.00	475.61	84.15	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	688.53	0.00	611.47	52.96	0.00
Subtotal: 5114			4,300.00	3,212.92	0.00	1,087.08	74.72	0.00
10 5115	MM SURTAX	8	0.00	69,665.65	0.00	(69,665.65)	0.00	0.00
20 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	19,001.33	0.00	(3,001.33)	118.76	0.00
Subtotal: 5115			76,000.00	88,666.98	0.00	(12,666.98)	116.67	0.00
10 5116	IN LIEU TAX	8	8,000.00	4,483.41	0.00	3,516.59	56.04	0.00
30 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5116			10,000.00	4,483.41	0.00	5,516.59	44.83	0.00
10 5141	EARN ON INVESTMENT	8	45,000.00	64,864.85	0.00	(19,864.85)	144.14	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	4,267.94	0.00	35,732.06	10.67	0.00
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5141			85,500.00	69,132.79	0.00	16,367.21	80.86	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	67,499.97	0.00	77,500.03	46.55	0.00
Subtotal: 5151			145,000.00	67,499.97	0.00	77,500.03	46.55	0.00

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10 5161 000 0000 16100	ADULT LUNCH	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5161			12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
Subtotal: 5165			85,000.00	2,205.00	0.00	82,795.00	2.59	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	1,125.37	0.00	6,374.63	15.00	0.00
Subtotal: 5171			7,500.00	1,125.37	0.00	6,374.63	15.00	0.00
10 5172	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	2,530.00	0.00	4,970.00	33.73	0.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	20,500.00	0.00	2,000.00	91.11	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	5,141.00	0.00	2,359.00	68.55	0.00
Subtotal: 5172			47,500.00	28,171.00	0.00	19,329.00	59.31	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	SOFTBALL	8	0.00	1,093.00	0.00	(1,093.00)	0.00	0.00
60 5179 121	CLASS OF 2021	8	0.00	(2,710.46)	0.00	2,710.46	0.00	0.00
60 5179 201	FFA	8	0.00	76,941.50	0.00	(76,941.50)	0.00	0.00
60 5179 202	FCCLA	8	0.00	7,368.74	0.00	(7,368.74)	0.00	0.00
60 5179 203	STUDENT COUNCIL	8	0.00	692.00	0.00	(692.00)	0.00	0.00
60 5179 206	FCA	8	0.00	61.00	0.00	(61.00)	0.00	0.00
60 5179 207	KEY CLUB	8	0.00	311.00	0.00	(311.00)	0.00	0.00
60 5179 209	BASKETBALL GIRLS	8	0.00	4,137.20	0.00	(4,137.20)	0.00	0.00
60 5179 211	NHS	8	0.00	1,559.00	0.00	(1,559.00)	0.00	0.00
60 5179 214	FBLA	8	0.00	1,916.20	0.00	(1,916.20)	0.00	0.00
60 5179 219	CHEERLEADERS	8	0.00	643.50	0.00	(643.50)	0.00	0.00
60 5179 500	PROM	8	0.00	22,275.86	0.00	(22,275.86)	0.00	0.00
60 5179 502	E-SPORTS	8	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
60 5179 504	HOME EC RESALE	8	0.00	135.00	0.00	(135.00)	0.00	0.00
60 5179 507	BASKETBALL BOYS	8	0.00	532.00	0.00	(532.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	18,294.64	0.00	(18,294.64)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	3,037.00	0.00	(3,037.00)	0.00	0.00
60 5179 516	DANCE TEAM	8	0.00	1,339.00	0.00	(1,339.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 523	MUSIC RESALE	8	0.00	129.50	0.00	(129.50)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	142.70	0.00	(142.70)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	1,785.50	0.00	(1,785.50)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	15,900.66	0.00	(15,900.66)	0.00	0.00
61 5179 301	NJHS	8	0.00	112.17	0.00	(112.17)	0.00	0.00
61 5179 303	AG/SHOP	8	0.00	116.00	0.00	(116.00)	0.00	0.00
61 5179 304	CHEERLEADING	8	0.00	978.30	0.00	(978.30)	0.00	0.00
61 5179 311	GENERAL	8	0.00	5,176.02	0.00	(5,176.02)	0.00	0.00
61 5179 314	MS BOOSTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 5179 108 0000 00000	RF STUDENT COUNCIL	8	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Subtotal: 5179			0.00	167,907.03	0.00	(167,907.03)	0.00	0.00
10 5191 000 3000	BLDG RENTAL	8	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 5191			0.00	200.00	0.00	(200.00)	0.00	0.00
10 5198	LOCAL REVENUE	8	52,000.00	85,105.70	0.00	(33,105.70)	163.66	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00

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30 5198	LOCAL REVENUE	8	0.00	3,694.30	0.00	(3,694.30)	0.00	0.00
40 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			52,000.00	88,800.00	0.00	(36,800.00)	170.77	0.00
Revenue Object 5100			5,084,860.00	4,908,933.48	0.00	176,026.52	96.54	0.00
Subtotal: 5100								
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	80,438.97	0.00	44,561.03	64.35	0.00
Subtotal: 5211			125,000.00	80,438.97	0.00	44,561.03	64.35	0.00
10 5221	STATE ASSESS RR	8	770,000.00	725,250.82	0.00	44,749.18	94.19	0.00
20 5221	STATE ASSESS RR	8	0.00	28,456.08	0.00	(28,456.08)	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	77,609.30	0.00	(2,609.30)	103.48	0.00
Subtotal: 5221			845,000.00	831,316.20	0.00	13,683.80	98.38	0.00
Subtotal: 5200			970,000.00	911,755.17	0.00	58,244.83	94.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	2,664,114.16	0.00	(2,664,114.16)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	1,156.65	0.00	3,563,868.35	0.03	0.00
Subtotal: 5311			3,565,025.00	2,665,270.81	0.00	899,754.19	74.76	0.00
10 5312	TRANSPORTATION	8	0.00	118,117.00	0.00	(118,117.00)	0.00	0.00
Subtotal: 5312			0.00	118,117.00	0.00	(118,117.00)	0.00	0.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	259,199.14	0.00	(259,199.14)	0.00	0.00
Subtotal: 5314			503,480.00	259,199.14	0.00	244,280.86	51.48	0.00
20 5319	CLASSROOM TRUST	8	0.00	315,181.25	0.00	(315,181.25)	0.00	0.00
40 5319	CLASSROOM TRUST	8	412,111.00	0.00	0.00	412,111.00	0.00	0.00
Subtotal: 5319			412,111.00	315,181.25	0.00	96,929.75	76.48	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
Subtotal: 5324			4,500.00	8,245.00	0.00	(3,745.00)	183.22	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	17,097.36	0.00	(12,597.36)	379.94	0.00
Subtotal: 5332			4,500.00	17,097.36	0.00	(12,597.36)	379.94	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
10 5381	HIGH NEED FUND	8	82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
Subtotal: 5381			82,000.00	34,891.03	0.00	47,108.97	42.55	0.00
10 5397	OTHER REV	8	0.00	132.11	0.00	(132.11)	0.00	0.00
Subtotal: 5397			0.00	132.11	0.00	(132.11)	0.00	0.00
Subtotal: 5300			4,576,316.00	3,418,133.70	0.00	1,158,182.30	74.69	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	89,490.50	0.00	(41,490.50)	186.44	0.00
Subtotal: 5412			48,000.00	89,490.50	0.00	(41,490.50)	186.44	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	29,000.00	4,590.00	0.00	24,410.00	15.83	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	18,348.00	0.00	(18,348.00)	0.00	0.00
Subtotal: 5427			29,000.00	22,938.00	0.00	6,062.00	79.10	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	0.00	0.00	12,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5441 000 0000 44100	IDEA-PART B	8	232,196.00	0.00	0.00	232,196.00	0.00	0.00
Subtotal: 5441			232,196.00	0.00	0.00	232,196.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5442			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	535,000.00	410,118.99	0.00	124,881.01	76.66	0.00
Subtotal: 5445			535,000.00	410,118.99	0.00	124,881.01	76.66	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	129,382.97	0.00	(37,382.97)	140.63	0.00
Subtotal: 5446			92,000.00	129,382.97	0.00	(37,382.97)	140.63	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	2,455.32	0.00	1,044.68	70.15	0.00
Subtotal: 5447			3,500.00	2,455.32	0.00	1,044.68	70.15	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	28,417.64	0.00	(28,417.64)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	333,931.00	444,021.68	0.00	(110,090.68)	132.97	0.00
Subtotal: 5451			333,931.00	472,439.32	0.00	(138,508.32)	141.48	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	22,660.81	0.00	(22,660.81)	0.00	0.00
20 5461	TITLE IV A	8	0.00	8,204.83	0.00	(8,204.83)	0.00	0.00
Subtotal: 5461			0.00	30,865.64	0.00	(30,865.64)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	50,494.06	0.00	(2,567.06)	105.36	0.00
20 5465	TITLE II A	8	0.00	16,471.78	0.00	(16,471.78)	0.00	0.00
Subtotal: 5465			47,927.00	66,965.84	0.00	(19,038.84)	139.72	0.00
10 5471 000 0000 47100	FOOD & NUTRITION SERVICES CNEOC	8	0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
Subtotal: 5471			0.00	5,495.69	0.00	(5,495.69)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
Subtotal: 5481			90,000.00	96,922.16	0.00	(6,922.16)	107.69	0.00
10 5492	TITLE V B	8	23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
Subtotal: 5492			23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
10 5497 000 0000 00198	E-RATE ECF GRANT FCC	8	0.00	32,969.84	0.00	(32,969.84)	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5497 000 0000 00198	E-RATE ECF GRANT FCC	8	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00
Subtotal: 5497			50,000.00	150,951.60	0.00	(100,951.60)	301.90	0.00
Subtotal: 5400			1,527,417.00	1,489,954.53	0.00	37,462.47	97.55	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROP	8	0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5651			0.00	17,836.80	0.00	(17,836.80)	0.00	0.00
Subtotal: 5600			0.00	17,836.80	0.00	(17,836.80)	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			12,160,593.00	10,746,513.68	0.00	1,414,079.32	86.37	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Yea to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPRMAINT	9	0.00	4,573.75	0.00	(4,573.75)	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPRMAINT	9	14,000.00	9,086.54	0.00	4,913.46	64.90	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPRMAINT	9	52,000.00	37,695.70	0.00	14,304.30	72.49	0.00
10 1111 6343 000 4060 1 00000	RF TRAVELSTAFF DEV	9	1,000.00	430.88	0.00	569.12	43.09	0.00
10 1111 6343 200 4040 1 00000	BH TRAVELSTAFF DEV	9	1,000.00	107.84	0.00	892.16	10.78	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	993.12	0.00	(993.12)	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	14,162.24	0.00	(14,162.24)	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,803.12	0.00	(2,803.12)	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	1,280.68	0.00	14,945.32	7.89	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	28,312.45	0.00	16,457.55	63.24	0.00
10 1111 6411 500 4040 1 00000	BH GS CHARACTER	9	0.00	965.00	0.00	(965.00)	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	92.50	0.00	(92.50)	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,394.00	0.00	6,606.00	17.43	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	2,058.28	0.00	23,941.72	7.92	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	169,863.77	0.00	115,878.23	59.45	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	9,418.75	0.00	(9,418.75)	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	3,968.75	0.00	(3,968.75)	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	626,705.84	0.00	319,649.16	66.22	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	4,126.37	0.00	8,873.63	31.74	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	11,846.25	0.00	13,153.75	47.39	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	8,220.00	6,583.28	0.00	1,636.72	80.09	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	13,147.05	0.00	5,247.95	71.47	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	26,671.75	0.00	19,737.25	57.47	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	1,331.31	0.00	(1,331.31)	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	575.45	0.00	(575.45)	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	100,546.68	0.00	47,133.32	68.08	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	603.91	0.00	416.09	59.21	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	16.29	0.00	(16.29)	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	1,283.08	0.00	434.92	73.52	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	610.00	352.69	0.00	157.31	69.15	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	14.73	0.00	(14.73)	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	2,078.17	0.00	(937.17)	182.14	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	2,476.66	0.00	1,785.34	58.11	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	0.00	136.57	0.00	(136.57)	0.00	0.00
20 1111 6232 200 4060 4 42200	MEDICARE	9	0.00	57.53	0.00	(57.53)	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	8,336.91	0.00	5,652.09	59.60	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	16,427.22	0.00	24,536.78	40.10	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	90,601.55	0.00	35,680.45	71.75	0.00
Subtotal: 1111			1,847,183.00	1,201,756.66	0.00	645,426.34	65.06	0.00
Function 1131								
10 1131 6337 000 3000 1 00000	MS TECH RPRMAINT	9	32,000.00	26,526.03	0.00	5,473.97	82.89	0.00
10 1131 6343 000 3000 1 00000	MS TRAVELSTAFF DEV	9	750.00	175.00	0.00	575.00	23.33	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	11,503.44	0.00	23,754.56	32.63	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	6,663.14	0.00	34,336.86	16.25	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 1 00000		MS TEACHER SALARY	9	474,337.00	307,882.28	0.00	166,454.72	64.91	0.00
20 1131 6111 020 3000 4 42200		REGULAR SALARIES	9	0.00	681.25	0.00	(681.25)	0.00	0.00
20 1131 6121 000 3000 1 00000		MS SUB TEA SALARY	9	20,000.00	8,563.31	0.00	11,436.69	42.82	0.00
20 1131 6151 000 3000 1 00000		MS AIDE	9	0.00	11,000.00	0.00	(11,000.00)	0.00	0.00
20 1131 6211 000 3000 1 00000		MS PSRS	9	78,854.00	46,810.94	0.00	32,043.06	59.36	0.00
20 1131 6211 020 3000 4 42200		TEACHER'S RETIREMENT	9	0.00	98.78	0.00	(98.78)	0.00	0.00
20 1131 6221 000 3000 1 00000		MS PEERS	9	0.00	2,740.66	0.00	(2,740.66)	0.00	0.00
20 1131 6231 000 3000 1 00000		MS FICA	9	0.00	2,691.99	0.00	(2,691.99)	0.00	0.00
20 1131 6232 000 3000 1 00000		MS MED-TEACHER	9	6,878.00	4,542.16	0.00	2,335.84	66.04	0.00
20 1131 6232 020 3000 4 42200		MEDICARE	9	0.00	9.87	0.00	(9.87)	0.00	0.00
20 1131 6241 000 3000 1 00000		MS HEALTH/LIFE INS	9	69,483.00	43,269.16	0.00	26,213.84	62.27	0.00
Subtotal: 1131				758,560.00	473,158.01	0.00	285,401.99	62.38	0.00
Function 1151									
10 1151 6322 000 1050 1 00000		HS CONT SERV	9	0.00	98.82	0.00	(98.82)	0.00	0.00
10 1151 6337 000 1050 1 00000		HS TECH RPRMAINT	9	44,000.00	31,877.21	0.00	12,122.79	72.45	0.00
10 1151 6343 000 1050 1 00000		HS TRAVEL/STAFF DEV	9	1,300.00	447.30	0.00	852.70	34.41	0.00
10 1151 6343 000 1050 4 42201		TRAVEL-TEACHER RETENTION GRANT	9	0.00	135.00	0.00	(135.00)	0.00	0.00
10 1151 6411 000 1050 1 00000		HS GENERAL SUPP	9	39,035.00	25,491.99	0.00	13,543.01	65.31	0.00
10 1151 6411 200 1050 1 00000		HS BAND GEN SUPP	9	9,000.00	4,897.75	0.00	4,102.25	54.42	0.00
10 1151 6412 000 1050 1 00000		HS TECHNOLOGY SUPPLY	9	65,621.00	99,773.73	0.00	(34,152.73)	152.05	0.00
10 1151 6412 000 1050 4 00198		SUPPLIES - TECHNOLOGY - RELATED	9	0.00	32,969.84	0.00	(32,969.84)	0.00	0.00
20 1151 6111 000 1050 1 00000		HS TEACHER SALARY	9	817,204.00	516,887.22	0.00	300,316.78	63.25	0.00
20 1151 6121 000 1050 1 00000		HS SUB TEA SALARY	9	20,000.00	15,042.49	0.00	4,957.51	75.21	0.00
20 1151 6141 000 1050 1 00000		HS UNU TEA SICK LV	9	0.00	8,787.36	0.00	(8,787.36)	0.00	0.00
20 1151 6151 020 1050 4 42200		CLASSIFIED SALARIES-REGULAR	9	0.00	2,125.00	0.00	(2,125.00)	0.00	0.00
20 1151 6211 000 1050 1 00000		HS PSRS	9	132,972.00	84,488.01	0.00	48,483.99	63.54	0.00
20 1151 6211 020 1050 4 42200		TEACHER'S RETIREMENT	9	0.00	253.75	0.00	(253.75)	0.00	0.00
20 1151 6221 000 1050 1 00000		Non-Teacher Retirement	9	0.00	102.03	0.00	(102.03)	0.00	0.00
20 1151 6221 020 1050 4 42200		NON-TEACHER RETIREMENT	9	0.00	25.72	0.00	(25.72)	0.00	0.00
20 1151 6231 000 1050 1 00000		HS FICA	9	0.00	1,477.45	0.00	(1,477.45)	0.00	0.00
20 1151 6231 020 1050 4 42200		OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	23.25	0.00	(23.25)	0.00	0.00
20 1151 6232 000 1050 1 00000		HS MED-TEACHER	9	11,849.00	6,864.02	0.00	5,184.98	56.24	0.00
20 1151 6232 020 1050 4 42200		MEDICARE	9	0.00	30.82	0.00	(30.82)	0.00	0.00
20 1151 6241 000 1050 1 00000		HS HEALTH/LIFE INS	9	107,409.00	66,198.67	0.00	41,210.33	61.63	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	2,298.00	0.00	(2,298.00)	0.00	0.00
40 1151 6543 000 1050 1 00000		HS TECH HRDWRE	9	0.00	10,987.87	0.00	(10,987.87)	0.00	0.00
40 1151 6543 000 1050 4 00198		TECHNOLOGY - RELATED HARDWARE	9	0.00	117,981.76	0.00	(117,981.76)	0.00	0.00
Subtotal: 1151				1,248,390.00	1,029,065.06	0.00	219,324.94	82.43	0.00
Function 1191									
10 1191 6151 000 4040 1 00000		SS NON CERT	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000		SS PEERS	9	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1191 6231 000 4040 1 00000		SS FICA	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1191 6232 000 4040 1 00000		SS MEDICARE	9	505.00	0.00	0.00	505.00	0.00	0.00
10 1191 6411 000 4040 1 00000		SS GEN SUPPLIES	9	5,000.00	785.64	0.00	4,214.36	15.71	0.00
20 1191 6111 000 4040 1 00000		SS TEACHER SALARY	9	60,000.00	341.00	0.00	59,659.00	0.57	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	23.93	0.00	8,976.07	0.27	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	1,400.00	10.91	0.00	1,389.09	0.78	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,180.00	4.94	0.00	1,175.06	0.42	0.00
Subtotal: 1191			115,985.00	1,166.42	0.00	114,818.58	1.01	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	5,177.00	0.00	0.00	5,177.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	1,000.00	0.00	132,509.00	0.75	0.00
10 1221 6313 000 3000 3 12210	PUPIL SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6313 000 4040 3 12210	SE STUDENT SERV-BH	9	0.00	50.00	0.00	(50.00)	0.00	0.00
10 1221 6319 000 3000 1 12210	SE STUDENT SRVS-MS	9	0.00	125.00	0.00	(125.00)	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	283.94	0.00	(283.94)	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	205.00	0.00	(205.00)	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	694.83	0.00	4,305.17	13.90	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	630.72	0.00	(630.72)	0.00	0.00
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	183.60	0.00	(183.60)	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	1,014.84	0.00	(1,014.84)	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	1,298.44	0.00	(1,298.44)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	5,399.51	0.00	13,600.49	28.42	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLY-HS	9	0.00	4,183.28	0.00	(4,183.28)	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,636.26	0.00	(1,636.26)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	7,728.36	0.00	(7,728.36)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	4,458.25	0.00	(4,458.25)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	60,150.00	0.00	(60,150.00)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	60,050.00	0.00	(60,050.00)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	25,150.00	0.00	(25,150.00)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY-MS	9	0.00	26,623.32	0.00	(26,623.32)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	83,705.03	0.00	(83,705.03)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY-BH	9	0.00	28,900.00	0.00	(28,900.00)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	26,608.32	0.00	(26,608.32)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	5,675.36	0.00	569,932.64	0.99	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	46,215.00	0.00	(46,215.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	480.16	0.00	(480.16)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	1,103.87	0.00	(1,103.87)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	80.03	0.00	(80.03)	0.00	0.00
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	115,032.68	0.00	(115,032.68)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	32,489.91	0.00	(32,489.91)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	156,411.56	0.00	(156,411.56)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	23,545.26	0.00	(23,545.26)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	10,841.44	0.00	(10,841.44)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	0.00	0.00	357,019.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	3,437.63	0.00	(3,437.63)	0.00	0.00
20 1221 6161 000 3000 3 12210	SUB PARA	9	0.00	183.13	0.00	(183.13)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	11,317.18	0.00	(11,317.18)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	9,987.76	0.00	(1,987.76)	124.97	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	12,000.00	9,345.20	0.00	2,654.80	77.88	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	4,284.72	0.00	2,715.28	61.21	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	3,860.39	0.00	4,139.61	48.25	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	17,008.37	0.00	4,874.63	77.72	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	4,828.48	0.00	1,171.52	80.47	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	4,496.22	0.00	1,503.78	74.94	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	914.65	0.00	4,085.35	18.29	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	9,801.84	0.00	(9,801.84)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	2,813.36	0.00	(2,813.36)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	15,029.28	0.00	(15,029.28)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,510.34	0.00	(1,510.34)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	469.14	0.00	(469.14)	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	24,041.00	0.00	0.00	24,041.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	6,986.73	0.00	(6,986.73)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	1,573.44	0.00	(1,573.44)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	11,266.24	0.00	(11,266.24)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,435.12	0.00	(1,435.12)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	450.90	0.00	(450.90)	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	22,135.00	0.00	0.00	22,135.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,346.00	2,483.13	0.00	5,862.87	29.75	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	843.92	0.00	(843.92)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	728.26	0.00	(728.26)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	382.52	0.00	(382.52)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	4,064.95	0.00	(4,064.95)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MEDICARE TEACHER	9	0.00	419.04	0.00	(419.04)	0.00	0.00
20 1221 6232 000 4060 3 12210	PL MEDICARE-TEACHER	9	0.00	566.30	0.00	(566.30)	0.00	0.00
20 1221 6232 000 7500 3 12210	SE HEALTH/INS	9	58,073.00	186.93	0.00	(186.93)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	0.00	36,918.60	0.00	21,154.40	63.57	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	4,444.00	0.00	(4,444.00)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	12,188.00	0.00	(12,188.00)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	11.04	0.00	(11.04)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	50,455.75	0.00	(50,455.75)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	4,422.00	0.00	(4,422.00)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	11,069.32	0.00	(11,069.32)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,902.62	0.00	(2,902.62)	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	73,356.00	0.00	0.00	73,356.00	0.00	0.00
Subtotal: 1221			1,376,147.00	985,130.47	0.00	391,016.53	71.59	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	225.00	0.00	(225.00)	0.00	0.00
10 1251 6319 000 4040 4 49201	OTHER PROFESSIONAL SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	396.80	0.00	(396.80)	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	34,506.44	0.00	(34,506.44)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,894.97	0.00	(6,894.97)	0.00	0.00
10 1251 6412 000 1050 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	24,329.88	0.00	(24,329.88)	0.00	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES - TECHNOLOGY - RELATED	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	13,852.16	0.00	(13,852.16)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	13,366.47	0.00	(13,366.47)	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	7,417.79	0.00	(7,417.79)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	11,224.02	0.00	(11,224.02)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	138,464.50	0.00	71,535.50	65.94	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	25,080.00	0.00	5,639.00	81.64	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	5,333.34	0.00	4,666.66	53.33	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	41,415.00	23,175.63	0.00	18,239.37	55.96	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	4,147.04	0.00	(3,058.04)	380.81	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	200.00	315.60	0.00	(115.60)	157.80	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,635.00	1,841.30	0.00	1,793.70	50.65	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	306.72	0.00	904.28	25.33	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	21,485.28	0.00	9,817.72	68.64	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	3,537.60	0.00	75.40	97.91	0.00
40 1251 6412 000 4040 4 45100	TI I TECH SUPPLIES	9	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
Subtotal: 1251			333,185.00	350,749.54	0.00	(17,564.54)	105.27	0.00

Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	15,403.35	0.00	(15,403.35)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	1,056.72	0.00	(1,056.72)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	0.00	909.24	0.00	(909.24)	0.00	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	0.00	212.64	0.00	(212.64)	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	16.38	0.00	43,995.62	0.04	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6319 000 7500 3 00000	EC STUDENT SERVICES	9	0.00	2,249.00	0.00	(2,249.00)	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	80.00	0.00	(80.00)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	11,168.23	0.00	(11,168.23)	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	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	4,455.89	0.00	17,144.11	20.63	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	79.98	0.00	(79.98)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	643.38	0.00	(643.38)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	14,396.35	0.00	6,603.65	68.55	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	786.75	0.00	(786.75)	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	223,116.00	90,904.96	0.00	132,211.04	40.74	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	12,285.00	0.00	(12,285.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	1,892.86	0.00	(892.86)	189.29	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	42,018.72	0.00	89,268.28	32.01	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	3,283.14	0.00	(3,283.14)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	17,441.87	0.00	19,009.13	47.85	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	3,713.89	0.00	5,839.11	38.88	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	8,140.00	2,509.38	0.00	5,630.62	30.83	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	2,034.52	0.00	3,104.48	39.59	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	28,812.36	0.00	(541.36)	101.91	0.00
Subtotal: 1281			588,191.00	256,354.61	0.00	331,836.39	43.58	0.00

Function 1311								
10 1311 6312 000 0000 0 00000	VO STAFF DEVELOPMT	9	0.00	300.00	0.00	(300.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	1,060.80	0.00	(560.80)	212.16	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,229.88	0.00	(2,229.88)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	5,243.03	0.00	(2,243.03)	174.77	0.00
10 1311 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	11,780.40	0.00	(11,780.40)	0.00	0.00
10 1311 6412 000 1050 4 00000	VO TECHNOLOGY SUPPLY	9	0.00	2,500.00	0.00	(2,500.00)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TECHNOLOGY SALARY	9	321,238.00	99,229.89	0.00	222,008.11	30.89	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	52,358.00	15,757.35	0.00	36,600.65	30.10	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	1,399.76	0.00	3,258.24	30.05	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	9,489.69	0.00	30,362.31	23.81	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			432,906.00	148,990.80	0.00	283,915.20	34.42	0.00
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	55,300.00	0.00	(55,300.00)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	8,709.12	0.00	(8,709.12)	0.00	0.00
20 1321 6221 000 1050 1 00000	PEERS	9	0.00	276.97	0.00	(276.97)	0.00	0.00
20 1321 6231 000 1050 1 00000	FICA	9	0.00	374.04	0.00	(374.04)	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	0.00	618.23	0.00	(618.23)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	8,844.00	0.00	(8,844.00)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	29,715.35	0.00	(29,715.35)	0.00	0.00
Subtotal: 1321			0.00	103,837.71	0.00	(103,837.71)	0.00	0.00
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	25,940.00	0.00	(25,940.00)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,399.29	0.00	(4,399.29)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	366.83	0.00	(366.83)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	4,422.00	0.00	(4,422.00)	0.00	0.00
Subtotal: 1331			0.00	35,128.12	0.00	(35,128.12)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	26,608.32	0.00	(26,608.32)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	4,354.51	0.00	(4,354.51)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	358.88	0.00	(358.88)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,439.82	0.00	(3,439.82)	0.00	0.00
Subtotal: 1361			0.00	34,761.53	0.00	(34,761.53)	0.00	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	1,223.36	0.00	(1,223.36)	0.00	0.00
60 1411 6411 121 1050 1 00000	CLASS OF 2021	9	0.00	480.00	0.00	(480.00)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	67,989.14	0.00	(67,989.14)	0.00	0.00
60 1411 6411 202 1050 1 00000	FFCLA	9	0.00	3,715.69	0.00	(3,715.69)	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	2,229.52	0.00	(2,229.52)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	816.78	0.00	(816.78)	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	168.00	0.00	(168.00)	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	219.00	0.00	(219.00)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	3,042.00	0.00	(3,042.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 211 1050 1 00000	NHS	9	0.00	166.49	0.00	(166.49)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	889.12	0.00	(889.12)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	847.52	0.00	(847.52)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	10,937.93	0.00	(10,937.93)	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	990.00	0.00	(990.00)	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	585.44	0.00	(585.44)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	26,834.00	0.00	(26,834.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	2,225.23	0.00	(2,225.23)	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	450.00	0.00	(450.00)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	316.74	0.00	(316.74)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	1,667.28	0.00	(1,667.28)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	10,705.42	0.00	(10,705.42)	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	96.21	0.00	(96.21)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	344.95	0.00	(344.95)	0.00	0.00
61 1411 6411 303 3000 1 00000	AG/SHOP	9	0.00	10.00	0.00	(10.00)	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	808.67	0.00	(808.67)	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	192.36	0.00	(192.36)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	6,833.85	0.00	(6,833.85)	0.00	574.98
Subtotal: 1411			116,825.00	144,764.70	0.00	(27,939.70)	123.92	574.98

Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH/HS	9	0.00	20,664.00	0.00	(20,664.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH/MS	9	0.00	7,150.72	0.00	(7,150.72)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	124.56	0.00	(124.56)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	93.48	0.00	(93.48)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	1,281.13	0.00	(1,281.13)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	443.32	0.00	(443.32)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	299.61	0.00	(299.61)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	103.64	0.00	(103.64)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	1,756.00	0.00	(556.00)	146.33	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	7,074.51	0.00	7,925.49	47.16	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	28,113.52	0.00	(10,113.52)	156.19	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	360.00	0.00	7,640.00	4.50	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	443.85	0.00	2,556.15	14.80	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	1,338.88	0.00	1,661.12	44.63	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	39,714.98	0.00	(24,714.98)	264.77	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	2,094.79	0.00	1,905.21	52.37	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
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	156,335.00	80,600.49	0.00	75,734.51	51.56	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	1,501.67	0.00	(1,501.67)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,869.00	10,735.61	0.00	11,933.39	47.36	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	456.52	0.00	(456.52)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	576.04	0.00	(576.04)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	1,184.61	0.00	1,082.39	52.25	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	1,453.01	0.00	(1,453.01)	0.00	0.00
Subtotal: 1421			251,471.00	207,564.94	0.00	43,906.06	82.54	0.00

Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	3,929.67	0.00	11,070.33	26.20	0.00

Chart of Account Number	Account Description	Type	Budget	Year-to-Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	2,838.99	0.00	12,161.01	18.93	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	0.00	910.41	0.00	(910.41)	0.00	0.00
Subtotal: 1911			30,000.00	7,679.07	0.00	22,320.93	25.60	0.00

Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,561.09	0.00	10,438.91	30.41	0.00
Subtotal: 1941			15,000.00	4,561.09	0.00	10,438.91	30.41	0.00

Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	15,222.90	0.00	7,351.10	67.44	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	1,346.12	0.00	657.88	67.17	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	673.58	0.00	726.42	48.11	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	157.55	0.00	169.45	48.18	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	4,422.00	0.00	2,220.00	66.58	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	190.80	0.00	(190.80)	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	2,801.15	0.00	(2,001.15)	350.14	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	2,669.80	0.00	16,330.20	14.05	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	85,087.39	0.00	40,506.61	67.75	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 6211 000 1050 1 00000	GN PSRS	9	21,100.00	14,251.69	0.00	6,848.31	67.54	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	949.08	0.00	756.92	55.63	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	13,266.00	0.00	6,660.00	66.58	0.00
Subtotal: 2121			226,373.00	141,038.06	0.00	87,334.94	61.76	0.00

Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	246.79	0.00	47,747.21	0.51	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,751.00	0.00	0.00	3,751.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,976.00	15.30	0.00	2,960.70	0.51	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	3.58	0.00	692.42	0.51	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,684.00	0.00	0.00	6,684.00	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	413.00	0.00	387.00	51.63	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	103.50	0.00	396.50	20.70	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	1,971.11	0.00	1,528.89	56.32	0.00
10 2131 6411 000 4040 1 00269	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	26.07	0.00	(26.07)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	32,640.14	0.00	(32,640.14)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	2,690.20	0.00	(2,690.20)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	1,639.98	0.00	(1,639.98)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	383.60	0.00	(383.60)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	6,608.25	0.00	(6,608.25)	0.00	0.00
Subtotal: 2131			66,901.00	46,741.52	0.00	20,159.48	69.87	0.00

Function 2132								
10 2132 6151 000 1050 4 00269	COVID TEST TO STAY	9	0.00	1,527.65	0.00	(1,527.65)	0.00	0.00
10 2132 6221 000 1050 4 00269	COVID TEST TO STAY	9	0.00	106.52	0.00	(106.52)	0.00	0.00
10 2132 6231 000 1050 4 00269	COVID TEST TO STAY	9	0.00	94.31	0.00	(94.31)	0.00	0.00
10 2132 6232 000 1050 4 00269	COVID TEST TO STAY	9	0.00	22.06	0.00	(22.06)	0.00	0.00
10 2132 6241 000 1050 4 00269	COVID TEST TO STAY	9	0.00	25.31	0.00	(25.31)	0.00	0.00
Subtotal: 2132			0.00	1,775.85	0.00	(1,775.85)	0.00	0.00

Function 2152

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2162			5,715.00	0.00	0.00	5,715.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	0.00	1,999.56	0.00	(1,999.56)	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	5,596.97	0.00	(5,596.97)	0.00	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	37,873.06	0.00	(37,873.06)	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	2,645.99	0.00	(2,645.99)	0.00	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	7,213.67	0.00	(7,213.67)	0.00	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	55,329.25	0.00	12,459.75	81.62	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	8,515.00	0.00	(8,515.00)	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	2,625.00	0.00	(2,625.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	2,475.00	0.00	(2,475.00)	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	460.00	0.00	(460.00)	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	14,075.00	0.00	(5,024.00)	155.51	0.00
Function 2211								
10 2211 6411 550 4040 4 00065	TI VI GEN SUPPLIES	9	23,515.00	0.00	0.00	23,515.00	0.00	0.00
Subtotal: 2211			23,515.00	0.00	0.00	23,515.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2213								
20 2213 6131 020 4040 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
20 2213 6131 020 4060 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
20 2213 6131 020 7500 4 42200	TRAINING ESSER III LEARNING LOSS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6211 020 4040 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	\$41.34	0.00	(\$41.34)	0.00	0.00
20 2213 6211 020 4060 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	232.00	0.00	(232.00)	0.00	0.00
20 2213 6211 020 7500 4 42200	ESSER III LEARNING LOSS PSRS	9	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2213 6221 020 4040 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6221 020 7500 4 42200	ESSER III LEARNING LOSS PEERS	9	0.00	13.72	0.00	(13.72)	0.00	0.00
20 2213 6231 020 4040 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6231 020 7500 4 42200	ESSER III LEARNING LOSS FICA	9	0.00	12.40	0.00	(12.40)	0.00	0.00
20 2213 6232 020 4040 4 42200	ESSER III LEARNING LOSS	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS	9	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS	9	0.00	5.80	0.00	(5.80)	0.00	0.00
20 2213 6232 020 7500 4 42200	ESSER III LEARNING LOSS	9	0.00	5.80	0.00	(5.80)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2213 6241 020 4060 4 42200	EMPLOYEE INSURANCE	9	0.00	0.14	0.00	(0.14)	0.00	0.00
Subtotal: 2213			0.00	6,954.05	0.00	(6,954.05)	0.00	0.00

Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	15,298.36	0.00	1,701.64	89.99	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	838.29	0.00	(838.29)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	181.73	0.00	(181.73)	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
Subtotal: 2214			18,000.00	16,318.38	0.00	1,681.62	90.66	0.00

Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	20,163.00	0.00	0.00	20,163.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	292.00	0.00	0.00	292.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	441.80	0.00	(41.80)	110.45	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	774.92	0.00	375.08	67.38	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	3,576.10	0.00	(1,676.10)	188.22	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,271.32	0.00	(971.32)	174.72	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	774.92	0.00	525.08	59.61	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	2,249.08	0.00	1,053.92	68.09	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	3,973.55	0.00	3,688.45	51.86	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	2,764.91	0.00	3,200.09	46.35	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	5,169.46	0.00	3,025.54	63.08	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	59,025.28	0.00	40,394.72	59.37	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	9,834.60	0.00	6,507.40	60.18	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,442.00	0.00	0.00	1,442.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	756.54	0.00	(756.54)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	13,284.00	0.00	0.00	13,284.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	8,844.00	0.00	(8,844.00)	0.00	0.00
Subtotal: 2221			184,752.00	100,456.48	0.00	84,295.52	54.37	0.00

Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	50,815.80	0.00	14,184.20	78.18	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	1,609.95	0.00	390.05	80.50	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	8,865.00	0.00	(765.00)	109.44	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	3,919.00	0.00	2,081.00	65.32	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION EXP	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2311 6322 000 0000 1 00000	BD CONTRACT SRV	9	8,000.00	4,741.50	0.00	3,258.50	59.27	0.00
10 2311 6337 000 0000 1 00000	BD TECHMAINT	9	15,000.00	1,490.87	0.00	13,509.13	9.94	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	919.46	0.00	580.54	61.30	0.00
10 2311 6352 000 0000 1 00000	BD STAFF LIABILITY	9	0.00	7,698.60	0.00	(7,698.60)	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	48,000.00	52,627.10	0.00	(4,627.10)	109.64	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	90.40	0.00	(10.40)	113.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	15,191.23	0.00	4,808.77	75.96	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	900.00	0.00	(900.00)	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	3,313.79	0.00	4,686.21	41.42	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	10,266.22	0.00	5,733.78	64.16	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	19,804.52	0.00	(10,804.52)	220.05	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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Function 2321

Subtotal: 2311			224,580.00	182,253.44	0.00	42,326.56	81.15	0.00
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	54,647.29	0.00	4,176.71	92.90	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	4,290.97	0.00	656.03	86.74	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	3,082.71	0.00	564.29	84.53	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	720.96	0.00	132.04	84.52	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	8,164.69	0.00	5,119.31	61.46	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	260.00	0.00	(260.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	3,249.55	0.00	2,250.45	59.08	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	3,124.00	0.00	1,376.00	69.42	0.00
10 2321 6386 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	14,143.51	0.00	(14,143.51)	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	71,974.00	44,983.89	0.00	26,990.11	62.50	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	6,381.58	0.00	11,475.42	37.49	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	610.92	0.00	1,128.08	35.13	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	2,487.42	0.00	4,154.58	37.45	0.00
Subtotal: 2321			191,267.00	146,647.49	0.00	44,619.51	76.67	0.00

Function 2411

10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	73,475.89	0.00	55,001.11	57.19	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	9,828.42	0.00	(9,828.42)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	932.16	0.00	367.84	71.70	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	6,031.37	0.00	1,119.63	84.34	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	890.22	0.00	(890.22)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	3,953.15	0.00	4,011.85	49.63	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	221.75	0.00	(221.75)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	924.52	0.00	938.48	49.63	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	51.87	0.00	(51.87)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	14,555.78	0.00	5,112.22	74.01	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	3,164.45	0.00	(3,164.45)	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERV	9	0.00	428.00	0.00	(428.00)	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 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	1,154.70	0.00	(1,154.70)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,559.18	0.00	3,440.82	31.18	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	540.92	0.00	(540.92)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	471.60	0.00	(471.60)	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	877.00	0.00	(877.00)	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	259,150.60	0.00	110,255.40	70.15	0.00
10 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	39,222.04	0.00	7,618.96	83.73	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	3,592.21	0.00	1,763.79	67.07	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	11,452.12	0.00	10,794.88	51.48	0.00
Subtotal: 2411			617,474.00	432,477.95	0.00	184,996.05	70.04	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	1,250.29	0.00	(1,250.29)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	1,017.36	0.00	(1,017.36)	0.00	0.00
Subtotal: 2529			0.00	2,267.65	0.00	(2,267.65)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	201,489.95	0.00	98,083.05	67.26	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	7,356.18	0.00	(3,556.18)	193.58	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	16,187.16	0.00	8,919.84	64.47	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	12,101.76	0.00	6,472.24	65.15	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	2,830.34	0.00	1,513.66	65.16	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	35,151.67	0.00	31,268.33	52.92	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	2,383.18	0.00	(1,633.18)	317.76	0.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	292.50	0.00	13,707.50	2.09	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	2,669.98	0.00	3,330.02	44.50	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	7,340.93	0.00	(3,340.93)	183.52	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	14,000.00	14,420.70	0.00	(420.70)	103.01	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	16,916.18	0.00	18,083.82	48.33	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	13,905.00	0.00	4,095.00	77.25	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,153.11	0.00	(653.11)	143.54	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	43,115.80	0.00	(8,115.80)	120.29	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	13.35	0.00	(13.35)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	6,990.86	0.00	16,009.14	30.40	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	14,821.81	0.00	(6,821.81)	185.27	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	6,192.06	0.00	7,807.94	44.23	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	4,634.48	0.00	(2,134.48)	185.38	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	6,776.59	0.00	(6,776.59)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	7,691.47	0.00	13,308.53	36.63	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	15,289.10	0.00	(1,289.10)	109.21	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	338.89	0.00	10,661.11	3.08	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,546.84	0.00	5,953.16	20.62	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,506.50	0.00	16,493.50	8.37	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	26,264.58	0.00	(13,264.58)	202.04	0.00
10 2541 6412 000 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	2,396.11	0.00	(1,896.11)	479.22	0.00
10 2541 6412 100 4040 1 00000	CM HS GROUNDS	9	4,000.00	1,485.17	0.00	2,514.83	37.13	0.00
10 2541 6412 100 4060 1 00000	CM BH GROUNDS	9	2,500.00	2,518.98	0.00	(18.98)	100.76	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	10,574.23	0.00	(6,574.23)	264.36	0.00
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	150,000.00	115,222.59	0.00	34,777.41	76.82	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	34,585.49	0.00	18,414.51	65.26	0.00
10 2541 6541 500 0000 0 00000	CM EQUIPMENT	9	0.00	12,800.00	0.00	(12,800.00)	0.00	0.00
Subtotal: 2541			902,818.00	654,963.54	0.00	247,854.46	72.55	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	170,357.86	0.00	121,527.14	58.36	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	37,046.03	0.00	(22,046.03)	246.97	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	2,475.02	0.00	(2,475.02)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	11,124.03	0.00	12,034.97	48.03	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	11,650.69	0.00	6,136.31	65.50	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	2,950.47	0.00	1,209.53	70.92	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	42,185.93	0.00	36,861.07	53.37	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	17,439.30	0.00	2,560.70	87.20	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	24,986.21	0.00	5,013.79	83.29	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	1,377.63	0.00	1,122.37	55.11	0.00
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	14,310.00	0.00	3,690.00	79.50	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	46,827.65	0.00	23,172.35	66.90	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	3,127.32	0.00	4,872.68	39.09	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	2,100.71	0.00	1,899.29	52.52	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	888.76	0.00	1,111.24	44.44	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/P	9	110,000.00	57,337.54	0.00	52,662.46	52.13	0.00
10 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	14,400.00	0.00	(14,400.00)	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	22,491.90	0.00	1,499.10	93.75	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	3,440.79	0.00	(3,440.79)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	305.60	0.00	(305.60)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	1,243.71	0.00	(1,243.71)	0.00	0.00
40 2552 6541 000 0000 4 42300	REGULAR EQUIPMENT	9	0.00	75,200.00	0.00	(75,200.00)	0.00	0.00
Subtotal: 2552			725,039.00	563,277.15	0.00	161,761.85	77.69	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	2,093.69	0.00	(2,093.69)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	179.39	0.00	(179.39)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	129.42	0.00	(129.42)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	30.27	0.00	(30.27)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	524.27	0.00	(524.27)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNIF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			4.00	2,957.04	0.00	(2,953.04)	73,926.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	14,544.38	0.00	35,455.62	29.09	0.00
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL	9	0.00	2,046.75	0.00	(2,046.75)	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	1,196.02	0.00	2,803.98	29.90	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	1,006.69	0.00	2,993.31	25.17	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	235.38	0.00	464.62	33.63	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	4,562.44	0.00	2,637.56	63.37	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
Subtotal: 2559			112,884.00	70,575.66	0.00	42,308.34	62.52	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	24,207.68	0.00	39,598.42	37.94	0.00
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	56,672.00	1,373.79	0.00	55,298.21	2.42	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	1,479.63	0.00	2,476.37	37.40	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	346.13	0.00	578.87	37.42	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	4,457.68	0.00	8,910.32	33.35	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	456,928.35	0.00	143,071.65	76.15	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	4,079.53	0.00	5,920.47	40.80	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	9,674.70	0.00	(8,674.70)	967.47	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	23,991.00	22,491.90	0.00	1,499.10	93.75	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	3,440.70	0.00	(3,440.70)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	305.51	0.00	(305.51)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,243.62	0.00	(1,243.62)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	25,039.50	0.00	(20,039.50)	500.79	0.00
Subtotal: 2561			780,718.00	555,068.62	0.00	225,649.38	71.10	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	709.60	0.00	(709.60)	0.00	0.00
Subtotal: 2634			0.00	709.60	0.00	(709.60)	0.00	0.00
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	12,193.36	0.00	3,074.64	79.86	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	1,138.32	0.00	543.68	67.68	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	627.20	0.00	319.80	66.23	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	146.68	0.00	112.32	56.63	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	4,422.00	0.00	2,220.00	66.58	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	53.33	0.00	2,946.67	1.78	0.00
10 3511 6363 000 7500 3 32400	PRINTING AND BINDING	9	0.00	96.00	0.00	(96.00)	0.00	0.00
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	557.98	0.00	(57.98)	111.60	0.00
Subtotal: 3511			26,698.00	19,234.87	0.00	9,463.13	67.03	0.00
Function 3512								
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	39.99	0.00	(39.99)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	32,400.00	0.00	(32,400.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	547.67	0.00	(547.67)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	5,336.00	0.00	(5,336.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	37.58	0.00	(37.58)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	32.69	0.00	(32.69)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	392.36	0.00	(392.36)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	4,422.26	0.00	(4,422.26)	0.00	0.00
Subtotal: 3512			0.00	43,208.55	0.00	(43,208.55)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	650,763.00	0.00	(250,763.00)	162.69	0.00
Subtotal: 5111			400,000.00	650,763.00	0.00	(250,763.00)	162.69	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	425,000.00	0.00	0.00	425,000.00	0.00	0.00
Subtotal: 5211			425,000.00	0.00	0.00	425,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Subtotal: 5311			1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Total: Expenditure			12,175,658.00	8,693,584.38	0.00	3,482,073.62	71.40	574.98
Fund Number: 10 GENERAL FUND			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	7,276,505.70	0.00	(7,276,505.70)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			5,636,873.00	7,454,019.42	0.00	(1,817,146.42)	132.24	0.00
Total Expenditures:			4,312,468.00	2,908,855.84	0.00	1,403,612.16	67.45	0.00
Revenues + Expenditures:			1,324,405.00	4,545,163.58	0.00	(3,220,758.58)		0.00
Budgeted Fund Balance:			1,324,405.00					
Total Fund Balance:				7,276,505.70				
Fund Number: 20	TEACHERS FUND							
Total Assets:		Budget	0.00	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	(2,523,941.85)	0.00	2,523,941.85	0.00	0.00
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:			5,213,386.00	2,176,492.57	0.00	3,036,893.43	41.75	0.00
Total Expenditures:			7,021,667.00	4,700,760.36	0.00	2,320,906.64	66.95	0.00
Revenues + Expenditures:			(1,808,281.00)	(2,524,267.79)	0.00	715,986.79		0.00
Budgeted Fund Balance:			(1,808,281.00)					
Total Fund Balance:				(2,524,267.79)				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:		Budget	0.00	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	866,738.59	0.00	(866,738.59)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			897,723.00	830,112.90	0.00	67,610.10	92.47	0.00
Total Expenditures:			826,523.00	652,581.00	0.00	173,942.00	78.95	0.00
Revenues + Expenditures:			71,200.00	177,531.90	0.00	(106,331.90)		0.00
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				866,738.59				
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:		Budget	0.00	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	801,733.30	0.00	(801,733.30)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			412,611.00	117,981.76	0.00	294,629.24	28.59	0.00
Total Expenditures:			15,000.00	286,622.48	0.00	(271,622.48)	1,910.82	0.00
Revenues + Expenditures:			397,611.00	(168,640.72)	0.00	566,251.72		0.00
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				801,733.30				
Fund Number: 60	HS STUDENT ACTIVITIES FUND							
Total Assets:		Budget	0.00	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	164,100.91	0.00	(164,100.91)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	156,824.54	0.00	(156,824.54)	0.00	0.00
Total Expenditures:			0.00	136,574.87	0.00	(136,574.87)	0.00	0.00
Revenues + Expenditures:			0.00	20,249.67	0.00	(20,249.67)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				164,100.91				

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Fund Number: 61	MS STUDENT ACTIVITY							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	3,669.16	0.00	(3,669.16)	0.00	(574.98)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	7,382.49	0.00	(7,382.49)	0.00	0.00
Total Expenditures:			0.00	8,189.83	0.00	(8,189.83)	0.00	574.98
Revenues + Expenditures:			0.00	(807.34)	0.00	807.34		(574.98)
Budgeted Fund Balance:								
Total Fund Balance:				3,669.16				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	7,903.02	0.00	(7,903.02)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	3,700.00	0.00	(3,700.00)		0.00
Budgeted Fund Balance:								
Total Fund Balance:				7,903.02				
All Funds Combined:								
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	6,596,708.83	0.00	(6,596,708.83)	0.00	(574.98)
Total Liabilities:			0.00	325.94	0.00	(325.94)	0.00	0.00
Total Revenues:				10,746,513.68	0.00	1,414,079.32	88.37	0.00
Total Expenditures:				8,693,584.38	0.00	3,482,073.62	71.40	574.98
Revenues + Expenditures:				2,052,929.30	0.00	(2,067,994.30)		(574.98)
Budgeted Fund Balance:								
Total Fund Balance:				6,596,382.89				