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	3,460,645.31	0.00	(3,460,645.31)	0.00	(342,527.51)
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	2,700,029.72	0.00	(2,700,029.72)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(203,724.18)	0.00	203,724.18	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	235,986.17	0.00	(235,986.17)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	714,371.46	0.00	(714,371.46)	0.00	(63,852.38)
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	142,988.11	0.00	(142,988.11)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	3,894.04	0.00	(3,894.04)	0.00	(700.00)
Subtotal: 1111			0.00	7,067,870.21	0.00	(7,067,870.21)	0.00	(407,079.89)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(638,739.49)	0.00	638,739.49	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,537,930.81)	0.00	3,537,930.81	0.00	0.00
Subtotal: 1121			0.00	(4,176,670.30)	0.00	4,176,670.30	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	104,281.42	0.00	(104,281.42)	0.00	0.00
Subtotal: 1142			0.00	104,281.42	0.00	(104,281.42)	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	632.21	0.00	(632.21)	0.00	0.00
Subtotal: 1144			0.00	632.21	0.00	(632.21)	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	3,565,024.72	0.00	(3,565,024.72)	0.00	(407,079.89)
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	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
20 2158	DUE PAYABLE	4	0.00	325.92	0.00	(325.92)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2158			0.00	325.92	0.00	(325.92)	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	325.92	0.00	(325.92)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,122,154.03	0.00	(3,122,154.03)	0.00	(342,527.51)
20 3111	FUND BALANCE	7	0.00	(838,227.01)	0.00	838,227.01	0.00	0.00
30 3111	FUND BALANCE	7	0.00	405,838.59	0.00	(405,838.59)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	728,051.04	0.00	(728,051.04)	0.00	(63,852.38)
60 3111 000 106	SOFTBALL	7	0.00	707.52	0.00	(707.52)	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	3,040.00	0.00	(3,040.00)	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	50,828.73	0.00	(50,828.73)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	1,207.49	0.00	(1,207.49)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	3,470.19	0.00	(3,470.19)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(403.00)	0.00	403.00	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	318.28	0.00	(318.28)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	3,144.59	0.00	(3,144.59)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	1,418.56	0.00	(1,418.56)	0.00	0.00
60 3111 000 211	NHS	7	0.00	2,826.88	0.00	(2,826.88)	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	2,678.27	0.00	(2,678.27)	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	CHEERLIEADERS	7	0.00	1,642.69	0.00	(1,642.69)	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	19,526.46	0.00	(19,526.46)	0.00	0.00
60 3111 000 502	WALL OF FAME	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(599.45)	0.00	599.45	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	1,035.28	0.00	(1,035.28)	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	(9,244.93)	0.00	9,244.93	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	3,217.41	0.00	(3,217.41)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,441.14	0.00	(2,441.14)	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	3,869.72	0.00	(3,869.72)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(2,185.58)	0.00	2,185.58	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	403.25	0.00	(403.25)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	11,150.32	0.00	(11,150.32)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	37,377.16	0.00	(37,377.16)	0.00	0.00
60 3111 000 530	SMOKEBUSTERS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 531	SADD	7	0.00	567.23	0.00	(567.23)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	0.00	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	840.10	0.00	(840.10)	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	938.62	0.00	(938.62)	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	546.14	0.00	(546.14)	0.00	(700.00)
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 3111			0.00	3,564,698.80	0.00	(3,564,698.80)	0.00	(407,079.89)
Total: Fund Balance			0.00	3,564,698.80	0.00	(3,564,698.80)	0.00	(407,079.89)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAX	8	2,467,559.00	0.00	0.00	2,467,559.00	0.00	0.00
30 5111	CURRENT TAX	8	672,971.00	0.00	0.00	672,971.00	0.00	0.00
Subtotal: 5111			3,140,530.00	0.00	0.00	3,140,530.00	0.00	0.00
10 5112	DELINQUENT TAX	8	148,323.00	43,383.18	0.00	104,939.82	29.25	0.00
30 5112	DELINQUENT TAX	8	40,452.00	11,832.78	0.00	28,619.22	29.25	0.00
Subtotal: 5112			188,775.00	55,215.96	0.00	133,559.04	29.25	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	470,380.39	0.00	657,049.61	41.72	0.00
Subtotal: 5113			1,127,430.00	470,380.39	0.00	657,049.61	41.72	0.00
10 5114	INTANGIBLE TAX	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Subtotal: 5114			4,300.00	0.00	0.00	4,300.00	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	0.00	0.00	16,000.00	0.00	0.00
Subtotal: 5115			76,000.00	0.00	0.00	76,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	8,000.00	0.00	0.00	8,000.00	0.00	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	0.00	0.00	10,000.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	45,000.00	27,159.02	0.00	17,840.98	60.35	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	1,675.12	0.00	38,324.88	4.19	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	28,834.14	0.00	56,665.86	33.72	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	26,063.82	0.00	118,936.18	17.98	(9.25)
Subtotal: 5151			145,000.00	26,063.82	0.00	118,936.18	17.98	(9.25)
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	1,925.00	0.00	83,075.00	2.26	0.00
Subtotal: 5165			85,000.00	1,925.00	0.00	83,075.00	2.26	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	(97.83)	0.00	7,597.83	(1.30)	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5171			7,500.00	(97.83)	0.00	7,597.83	(1.30)	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	1,970.00	0.00	5,530.00	26.27	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	3,085.00	0.00	4,415.00	41.13	0.00
Subtotal: 5172			47,500.00	25,555.00	0.00	21,945.00	53.80	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	643.00	0.00	(643.00)	0.00	0.00
60 5179 201	FFA	8	0.00	1,293.00	0.00	(1,293.00)	0.00	0.00
60 5179 202	FCCLA	8	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5179 203	STUDENT COUNCIL	8	0.00	43.00	0.00	(43.00)	0.00	0.00
60 5179 206	FCA	8	0.00	61.00	0.00	(61.00)	0.00	0.00
60 5179 209	BASKETBALL GIRLS	8	0.00	1,490.00	0.00	(1,490.00)	0.00	0.00
60 5179 211	NHS	8	0.00	1,053.00	0.00	(1,053.00)	0.00	0.00
60 5179 214	FBLA	8	0.00	1,030.40	0.00	(1,030.40)	0.00	0.00
60 5179 219	CHEERLIEADERS	8	0.00	603.50	0.00	(603.50)	0.00	0.00
60 5179 500	PROM	8	0.00	21,690.86	0.00	(21,690.86)	0.00	0.00
60 5179 504	HOME EC RESALE	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 509	GUIDANE	8	0.00	3,293.00	0.00	(3,293.00)	0.00	0.00
60 5179 515	YEARBOOK	8	0.00	1,637.00	0.00	(1,637.00)	0.00	0.00
60 5179 522	ART RESALE	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 524	LIBRARY FUND	8	0.00	17.00	0.00	(17.00)	0.00	0.00
60 5179 525	AG RESALE	8	0.00	132.50	0.00	(132.50)	0.00	0.00
60 5179 528	GENERAL FUND	8	0.00	2,079.38	0.00	(2,079.38)	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	910.10	0.00	(910.10)	0.00	0.00
61 5179 311	GENERAL	8	0.00	1,708.24	0.00	(1,708.24)	0.00	0.00
61 5179 314	MS BOOSTERS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5179			0.00	39,310.98	0.00	(39,310.98)	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	46,303.91	0.00	5,696.09	89.05	0.00
Subtotal: 5198			52,000.00	46,303.91	0.00	5,696.09	89.05	0.00
Subtotal: 5100			5,084,860.00	693,691.37	0.00	4,391,168.63	13.64	(9.25)
Revenue Object 5200								
20 5211	FINES & FORFEITURE	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5211			125,000.00	0.00	0.00	125,000.00	0.00	0.00
10 5221	STATE ASSESS RR	8	770,000.00	0.00	0.00	770,000.00	0.00	0.00
30 5221	STATE ASSESS RR	8	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Subtotal: 5221			845,000.00	0.00	0.00	845,000.00	0.00	0.00
Subtotal: 5200			970,000.00	0.00	0.00	970,000.00	0.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	1,095,558.00	0.00	(1,095,558.00)	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	3,565,025.00	0.00	0.00	3,565,025.00	0.00	0.00
Subtotal: 5311			3,565,025.00	1,095,558.00	0.00	2,469,467.00	30.73	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5312	TRANSPORTATION	8	0.00	54,037.00	0.00	(54,037.00)	0.00	0.00
Subtotal: 5312			0.00	54,037.00	0.00	(54,037.00)	0.00	0.00
10 5314	ECSE	8	503,480.00	0.00	0.00	503,480.00	0.00	0.00
Subtotal: 5314			503,480.00	0.00	0.00	503,480.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	0.00	149,397.74	0.00	(149,397.74)	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	149,397.74	0.00	262,713.26	36.25	0.00
10 5324 000 0000 32400	EC PAT	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5324			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5332	VOC ED (FV-4)	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5332			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	4,700.00	0.00	0.00	4,700.00	0.00	0.00
Subtotal: 5333			4,700.00	0.00	0.00	4,700.00	0.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5381			82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5300			4,576,316.00	1,298,992.74	0.00	3,277,323.26	28.39	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	48,000.00	10,725.44	0.00	37,274.56	22.34	0.00
Subtotal: 5412			48,000.00	10,725.44	0.00	37,274.56	22.34	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
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	97,109.20	0.00	437,890.80	18.15	0.00
Subtotal: 5445			535,000.00	97,109.20	0.00	437,890.80	18.15	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	29,020.55	0.00	62,979.45	31.54	0.00
Subtotal: 5446			92,000.00	29,020.55	0.00	62,979.45	31.54	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	48.58	0.00	3,451.42	1.39	0.00
Subtotal: 5447			3,500.00	48.58	0.00	3,451.42	1.39	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	329,261.56	0.00	4,669.44	98.60	0.00
Subtotal: 5451			333,931.00	357,679.20	0.00	(23,748.20)	107.11	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
Subtotal: 5461			0.00	22,660.81	0.00	(22,660.81)	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
Subtotal: 5465			47,927.00	50,494.06	0.00	(2,567.06)	105.36	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5492			23,863.00	11,928.50	0.00	11,934.50	49.99	0.00
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5497			50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5400			1,527,417.00	699,526.50	0.00	827,890.50	45.80	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	2,692,210.61	0.00	9,468,382.39	22.14	(9.25)
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
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	650.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	461.56	0.00	(461.56)	0.00	223.67
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	5,521.17	0.00	8,478.83	39.44	832.80
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	24,804.24	0.00	27,195.76	47.70	4,232.79
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	69.08	0.00	930.92	6.91	20.70
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	858.16	0.00	(858.16)	0.00	858.16
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	12,638.52	0.00	(12,638.52)	0.00	604.08
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	2,803.12	0.00	(2,803.12)	0.00	2,259.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	0.00	0.00	16,226.00	0.00	0.00
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	27,122.20	0.00	17,647.80	60.58	1,182.06
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	1,394.00	0.00	6,606.00	17.43	405.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	1,628.00	0.00	24,372.00	6.26	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	285,742.00	63,963.75	0.00	221,778.25	22.39	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	234,814.33	0.00	711,540.67	24.81	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	835.34	0.00	12,164.66	6.43	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	1,430.64	0.00	23,569.36	5.72	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	2,457.48	0.00	5,762.52	29.90	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	5,886.05	0.00	12,508.95	32.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	10,040.31	0.00	36,368.69	21.63	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	37,827.82	0.00	109,852.18	25.61	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	226.89	0.00	793.11	22.24	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	549.40	0.00	1,168.60	31.98	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	88.87	0.00	421.13	17.43	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	651.85	0.00	489.15	57.13	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	922.83	0.00	3,339.17	21.65	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	3,088.63	0.00	10,900.37	22.08	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	6,160.12	0.00	34,803.88	15.04	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	34,321.05	0.00	91,960.95	27.18	0.00
Subtotal: 1111			1,847,183.00	481,215.41	0.00	1,365,967.59	26.05	11,268.26
Function 1131								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	15,826.13	0.00	16,173.87	49.46	2,782.28
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	8,288.67	0.00	26,969.33	23.51	911.55
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	6,466.05	0.00	34,533.95	15.77	1,495.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	114,797.55	0.00	359,539.45	24.20	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	2,430.83	0.00	17,569.17	12.15	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	4,125.00	0.00	(4,125.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	17,483.46	0.00	61,370.54	22.17	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	995.83	0.00	(995.83)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	950.51	0.00	(950.51)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	1,681.94	0.00	5,196.06	24.45	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	16,226.13	0.00	53,256.87	23.35	0.00
Subtotal: 1131			758,560.00	189,272.10	0.00	569,287.90	24.95	5,188.83
Function 1151								
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	98.82	0.00	(98.82)	0.00	98.82
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	19,275.84	0.00	24,724.16	43.81	3,392.25
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	228.15	0.00	1,071.85	17.55	62.55
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	20,963.22	0.00	18,071.78	53.70	2,093.40
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	4,174.75	0.00	4,825.25	46.39	2,215.83
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	4,297.29	0.00	61,323.71	6.55	2,608.69
10 1151 6412 000 1050 1 00198	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	112,414.60	0.00	(112,414.60)	0.00	112,414.60
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	197,773.50	0.00	619,430.50	24.20	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	3,851.69	0.00	16,148.31	19.26	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	3,295.26	0.00	(3,295.26)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	32,304.26	0.00	100,667.74	24.29	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	443.10	0.00	(443.10)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	2,481.69	0.00	9,367.31	20.94	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	107,409.00	25,169.97	0.00	82,239.03	23.43	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	10,987.87
40 1151 6543 000 1050 1 00198	TECHNOLOGY - RELATED HARDWARE	9	0.00	13,024.76	0.00	(13,024.76)	0.00	13,024.76
Subtotal: 1151			1,248,390.00	450,784.77	0.00	797,605.23	36.11	146,898.77
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
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	0.00	0.00	133,509.00	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 4040 3 12210	SE PROF SERV-BH	9	0.00	45.00	0.00	(45.00)	0.00	0.00

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10 1221 6343 000 4040 3 12210	SE PURCHASE SERV–BH	9	5,000.00	344.73	0.00	4,655.27	6.89	0.00
10 1221 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	62.37	0.00	(62.37)	0.00	62.37
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	593.24	0.00	(593.24)	0.00	141.58
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	218.56	0.00	(218.56)	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	3,608.61	0.00	15,391.39	18.99	976.10
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	1,403.28	0.00	(1,403.28)	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	1,404.12
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	4,395.17	0.00	(4,395.17)	0.00	105.98
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	22,556.25	0.00	(22,556.25)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	22,518.75	0.00	(22,518.75)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	9,431.25	0.00	(9,431.25)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	9,868.74	0.00	(9,868.74)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	34,685.64	0.00	(34,685.64)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	10,837.50	0.00	(10,837.50)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	9,868.74	0.00	(9,868.74)	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	575,608.00	2,128.26	0.00	573,479.74	0.37	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	20,540.00	0.00	(20,540.00)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	160.05	0.00	(160.05)	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	80.03	0.00	(80.03)	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	42,186.44	0.00	(42,186.44)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	11,935.35	0.00	(11,935.35)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	57,288.43	0.00	(57,288.43)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	10,101.99	0.00	(10,101.99)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	3,987.80	0.00	(3,987.80)	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	115.88	0.00	(115.88)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	2,665.13	0.00	(2,665.13)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	3,749.16	0.00	4,250.84	46.86	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	3,504.45	0.00	8,495.55	29.20	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	1,606.77	0.00	5,393.23	22.95	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	1,430.97	0.00	6,569.03	17.89	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	7,367.44	0.00	14,515.56	33.67	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	1,810.68	0.00	4,189.32	30.18	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	1,670.22	0.00	4,329.78	27.84	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	342.99	0.00	4,657.01	6.86	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	3,581.21	0.00	(3,581.21)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	1,045.14	0.00	(1,045.14)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	5,561.30	0.00	(5,561.30)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	778.41	0.00	(778.41)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	170.59	0.00	(170.59)	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	2,487.48	0.00	(2,487.48)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	551.08	0.00	(551.08)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	3,994.44	0.00	(3,994.44)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	619.07	0.00	(619.07)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	170.98	0.00	(170.98)	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	900.15	0.00	7,445.85	10.79	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	316.47	0.00	(316.47)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	263.99	0.00	(263.99)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	141.78	0.00	(141.78)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	1,561.53	0.00	(1,561.53)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	157.14	0.00	(157.14)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	229.71	0.00	(229.71)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	70.54	0.00	(70.54)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	13,416.13	0.00	44,656.87	23.10	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	1,666.50	0.00	(1,666.50)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	4,983.00	0.00	(4,983.00)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	4.14	0.00	(4.14)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	19,500.89	0.00	(19,500.89)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,658.25	0.00	(1,658.25)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	4,980.12	0.00	(4,980.12)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	1,088.08	0.00	(1,088.08)	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	379,491.13	0.00	996,655.87	27.58	2,690.15
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 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	33,493.82	0.00	(33,493.82)	0.00	4,027.34
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	7,754.47	0.00	(7,754.47)	0.00	5,035.00
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	7,770.37	0.00	(7,770.37)	0.00	5,191.24
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	13,366.47	0.00	(13,366.47)	0.00	4,222.60
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	8,194.29	0.00	(8,194.29)	0.00	5,113.80
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	51,732.75	0.00	158,267.25	24.63	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	9,405.00	0.00	21,314.00	30.62	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	2,000.01	0.00	(2,000.01)	0.00	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	41,415.00	8,663.10	0.00	32,751.90	20.92	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	1,555.14	0.00	(466.14)	142.80	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	118.35	0.00	(118.35)	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	200.00	0.00	0.00	200.00	0.00	0.00
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	27.69	0.00	(27.69)	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,635.00	661.38	0.00	2,973.62	18.19	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	115.02	0.00	1,095.98	9.50	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	4.14	0.00	(4.14)	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	8,052.84	0.00	23,250.16	25.73	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	1,326.60	0.00	2,286.40	36.72	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	12,600.00
Subtotal: 1251			333,185.00	173,961.41	0.00	159,223.59	52.21	36,189.98

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	44,012.00	0.00	0.00	44,012.00	0.00	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 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	6,745.81	0.00	(6,745.81)	0.00	1,138.22
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	3,259.68	0.00	18,340.32	15.09	357.34
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	512.88	0.00	(512.88)	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	6,258.65	0.00	14,741.35	29.80	1,439.20
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	34,089.36	0.00	189,026.64	15.28	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	5,460.00	0.00	(5,460.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	432.66	0.00	567.34	43.27	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	13,961.11	0.00	117,325.89	10.63	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	1,660.88	0.00	(1,660.88)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	6,674.87	0.00	29,776.13	18.31	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	1,236.31	0.00	8,316.69	12.94	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	847.51	0.00	7,292.49	10.41	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	752.60	0.00	4,386.40	14.64	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	10,395.24	0.00	17,875.76	36.77	0.00
Subtotal: 1281			588,191.00	93,074.31	0.00	495,116.69	15.82	2,934.76
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
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	3,135.30	0.00	(135.30)	104.51	8.99
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
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	43,678.19	0.00	277,559.81	13.60	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	6,941.78	0.00	45,416.22	13.26	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	615.66	0.00	4,042.34	13.22	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	4,217.64	0.00	35,634.36	10.58	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	73,959.65	0.00	358,946.35	17.08	8.99
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	20,737.50	0.00	(20,737.50)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	2,900.02	0.00	(2,900.02)	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	231.15	0.00	(231.15)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	3,316.50	0.00	(3,316.50)	0.00	0.00
40 1321 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	27,239.75	0.00	(27,239.75)	0.00	27,239.75
Subtotal: 1321			0.00	55,075.93	0.00	(55,075.93)	0.00	27,239.75
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	9,693.75	0.00	(9,693.75)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	1,644.84	0.00	(1,644.84)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	137.07	0.00	(137.07)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,658.25	0.00	(1,658.25)	0.00	0.00
Subtotal: 1331			0.00	13,133.91	0.00	(13,133.91)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	9,868.74	0.00	(9,868.74)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	1,616.64	0.00	(1,616.64)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	133.02	0.00	(133.02)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,286.85	0.00	(1,286.85)	0.00	0.00
Subtotal: 1361			0.00	12,905.25	0.00	(12,905.25)	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	734.00	0.00	(734.00)	0.00	0.00
60 1411 6411 121 1050 1 00000	CLASS OF 2021	9	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	6,742.02	0.00	(6,742.02)	0.00	0.00
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	738.36	0.00	(738.36)	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	578.80	0.00	(578.80)	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	570.00	0.00	(570.00)	0.00	0.00
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	205.21	0.00	(205.21)	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLIEADERS	9	0.00	794.52	0.00	(794.52)	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	9,731.75	0.00	(9,731.75)	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	10,172.00	0.00	(10,172.00)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	315.08	0.00	(315.08)	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	208.95	0.00	(208.95)	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	640.03	0.00	(640.03)	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	4,382.56	0.00	(4,382.56)	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	100.00	0.00	(100.00)	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	70.00	70.00	(140.00)	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	4,136.80	2,185.00	(6,321.80)	0.00	700.00
Subtotal: 1411			116,825.00	40,756.57	2,255.00	73,813.43	36.82	700.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	9,214.00	0.00	(9,214.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	4,660.18	0.00	(4,660.18)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	46.71	0.00	(46.71)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	35.05	0.00	(35.05)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	571.28	0.00	(571.28)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	288.91	0.00	(288.91)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	133.62	0.00	(133.62)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	67.55	0.00	(67.55)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	684.00	0.00	516.00	57.00	362.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	2,196.10	0.00	12,803.90	14.64	775.35
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	28,100.38	0.00	(10,100.38)	156.11	1,125.49
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	0.00	0.00	8,000.00	0.00	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	(380.65)	0.00	3,380.65	(12.69)	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	479.70	0.00	2,520.30	15.99	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	32,059.66	0.00	(17,059.66)	213.73	11,710.47
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	1,388.79	0.00	2,611.21	34.72	728.79
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	36,431.93	0.00	119,903.07	23.30	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	4,804.06	0.00	17,864.94	21.19	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	173.02	0.00	(173.02)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	236.79	0.00	(236.79)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	525.79	0.00	1,741.21	23.19	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	576.81	0.00	(576.81)	0.00	0.00
Subtotal: 1421			251,471.00	122,293.68	0.00	129,177.32	48.63	14,702.10
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	637.78	0.00	14,362.22	4.25	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	526.49	0.00	14,473.51	3.51	0.00
Subtotal: 1911			30,000.00	1,164.27	0.00	28,835.73	3.88	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	4,140.45	0.00	10,859.55	27.60	0.00
Subtotal: 1941			15,000.00	4,140.45	0.00	10,859.55	27.60	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	22,574.00	5,694.64	0.00	16,879.36	25.23	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	503.84	0.00	1,500.16	25.14	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	251.73	0.00	1,148.27	17.98	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	58.88	0.00	268.12	18.01	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,642.00	1,658.25	0.00	4,983.75	24.97	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 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	143.15	0.00	656.85	17.89	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	2,577.80	0.00	16,422.20	13.57	640.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	31,869.07	0.00	93,724.93	25.37	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	5,338.77	0.00	15,761.23	25.30	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	356.25	0.00	1,349.75	20.88	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,926.00	4,974.75	0.00	14,951.25	24.97	0.00
Subtotal: 2121			228,373.00	53,427.13	0.00	174,945.87	23.39	640.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,994.00	0.00	0.00	47,994.00	0.00	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	0.00	0.00	2,976.00	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	696.00	0.00	0.00	696.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	2,008.44	0.00	1,491.56	57.38	152.24
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	12,615.29	0.00	(12,615.29)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	1,035.21	0.00	(1,035.21)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	639.57	0.00	(639.57)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	149.61	0.00	(149.61)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	2,487.39	0.00	(2,487.39)	0.00	0.00

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Subtotal: 2131			66,901.00	19,348.51	0.00	47,552.49	28.92	152.24
Function 2152								
10 2152 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: 2152			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	696.11	0.00	(696.11)	0.00	353.76
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	2,686.49	0.00	(2,686.49)	0.00	1,081.84
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	16,540.05	0.00	(16,540.05)	0.00	7,195.04
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	1,041.65	0.00	(1,041.65)	0.00	433.95
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	2,655.95	0.00	(2,655.95)	0.00	1,629.16
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	23,620.25	0.00	44,168.75	34.84	10,693.75
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	4,680.00	0.00	(4,680.00)	0.00	975.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	865.00	0.00	(865.00)	0.00	260.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	1,305.00	0.00	(1,305.00)	0.00	975.00
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	6,850.00	0.00	2,201.00	75.68	2,210.00
Function 2211								
10 2211 6411 550 4040 4 00055	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	541.34	0.00	(541.34)	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 MEDICARE	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 4060 4 42200	ESSER III LEARNING LOSS MEDICARE	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

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	MEDICARE							
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	11,177.97	0.00	5,822.03	65.75	4,369.66
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	445.94	0.00	(445.94)	0.00	127.80
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	26.99	0.00	(26.99)	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	11,650.90	0.00	6,349.10	64.73	4,497.46
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	1,025.56	0.00	2,277.44	31.05	445.10
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,061.14	0.00	5,600.86	26.90	82.35
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	574.76	0.00	5,390.24	9.64	164.70
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	2,252.43	0.00	5,942.57	27.49	914.86
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	22,089.48	0.00	77,330.52	22.22	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	3,681.45	0.00	12,660.55	22.53	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	283.05	0.00	(283.05)	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	3,316.50	0.00	(3,316.50)	0.00	0.00
Subtotal: 2221			184,752.00	43,123.43	0.00	141,628.57	23.34	1,607.01
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	65,000.00	0.00	0.00	65,000.00	0.00	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	911.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	8,100.00	0.00	0.00	8,100.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	2,576.50	0.00	3,423.50	42.94	114.00
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	2,416.50	0.00	5,583.50	30.21	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	1,210.50	0.00	13,789.50	8.07	44.74
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	451.75	0.00	1,048.25	30.12	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	48,000.00	0.00	0.00	48,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BD FIDELITY BONDS	9	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BD TELEPHONE	9	20,000.00	7,688.65	0.00	12,311.35	38.44	1,330.99
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	1,573.81	0.00	6,426.19	19.67	48.44
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	14,412.30	0.00	(5,412.30)	160.14	1,502.72
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			224,580.00	42,206.18	0.00	182,373.82	18.79	3,951.89

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Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	23,678.30	0.00	35,145.70	40.25	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	1,803.03	0.00	3,143.97	36.45	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	1,336.48	0.00	2,310.52	36.65	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	312.58	0.00	540.42	36.64	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	2,628.94	0.00	10,655.06	19.79	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	2,402.95	0.00	3,097.05	43.69	211.65
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	1,685.15	0.00	2,814.85	37.45	1,028.55
10 2321 6398 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	19,992.84	0.00	51,981.16	27.78	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,357.00	3,058.48	0.00	15,298.52	16.66	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	270.77	0.00	1,468.23	15.57	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	1,105.52	0.00	5,536.48	16.64	0.00
Subtotal: 2321			191,267.00	72,418.55	0.00	118,848.45	37.86	1,240.20
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	33,648.65	0.00	94,828.35	26.19	0.00
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	1,638.07	0.00	(1,638.07)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	347.63	0.00	952.37	26.74	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	2,733.29	0.00	4,417.71	38.22	0.00
10 2411 6221 000 4040 1 00000	NON-TEACHER RETIREMENT	9	0.00	139.72	0.00	(139.72)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	1,853.02	0.00	6,111.98	23.26	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	54.05	0.00	(54.05)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	433.36	0.00	1,429.64	23.26	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	12.65	0.00	(12.65)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	6,245.31	0.00	13,422.69	31.75	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	400.70	0.00	(400.70)	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	747.90	0.00	(747.90)	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,503.38	0.00	3,496.62	30.07	137.33
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	25.20	0.00	(25.20)	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	278.55	0.00	(278.55)	0.00	54.00
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
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	114,389.80	0.00	255,016.20	30.97	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	17,303.17	0.00	29,537.83	36.94	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	1,585.19	0.00	3,770.81	29.60	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	4,988.92	0.00	17,258.08	22.43	0.00
Subtotal: 2411			617,474.00	189,205.56	0.00	428,268.44	30.64	191.33
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	2.00	0.00	5.00	28.57	0.00
Subtotal: 2524			7.00	2.00	0.00	5.00	28.57	0.00
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	509.46	0.00	(509.46)	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	409.65	0.00	(409.65)	0.00	409.65

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Subtotal: 2529			0.00	919.11	0.00	(919.11)	0.00	409.65
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	299,573.00	96,303.01	0.00	203,269.99	32.15	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	2,453.98	0.00	1,346.02	64.58	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	7,406.16	0.00	17,700.84	29.50	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	5,743.70	0.00	12,830.30	30.92	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	1,343.32	0.00	3,000.68	30.92	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	16,492.89	0.00	49,927.11	24.83	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,366.83	0.00	(616.83)	182.24	363.00
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	785.98	0.00	5,214.02	13.10	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	3,775.00	0.00	225.00	94.38	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	10,917.20	0.00	3,082.80	77.98	8,475.10
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	10,256.96	0.00	24,743.04	29.31	1,842.85
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	7,681.00	0.00	10,319.00	42.67	1,377.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	1,429.06	0.00	70.94	95.27	186.30
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	6,008.85	0.00	16,991.15	26.13	25.06
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	7,610.32	0.00	389.68	95.13	331.33
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	4,358.79	0.00	9,641.21	31.13	33.27
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	3,597.29	0.00	(1,097.29)	143.89	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	5,565.49	0.00	(5,565.49)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	6,932.45	0.00	14,067.55	33.01	1,223.70
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	5,349.21	0.00	8,650.79	38.21	967.38
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	111.90	0.00	10,888.10	1.02	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,526.56	0.00	5,973.44	20.35	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	691.62	0.00	17,308.38	3.84	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	13,917.20	0.00	(917.20)	107.06	6,317.76
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	618.23	0.00	(118.23)	123.65	14.67
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,485.17	0.00	2,514.83	37.13	117.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	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	9,204.81	0.00	(5,204.81)	230.12	5,798.22
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	66,192.24	0.00	83,807.76	44.13	14,911.30
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	15,529.69	0.00	37,470.31	29.30	0.00
Subtotal: 2541			902,818.00	314,654.91	0.00	588,163.09	34.85	41,983.94
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,885.00	66,389.68	0.00	225,495.32	22.75	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	12,057.68	0.00	2,942.32	80.38	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	634.07	0.00	(634.07)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	4,348.89	0.00	18,810.11	18.78	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	4,532.69	0.00	13,254.31	25.48	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	1,115.20	0.00	3,044.80	26.81	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	16,365.45	0.00	62,691.55	20.70	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	14,332.51	0.00	15,667.49	47.78	313.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	565.38	0.00	1,934.62	22.62	57.60
10 2552 6352 000 0000 1 00000	TR FLEET INS	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP	9	70,000.00	23,772.19	0.00	46,227.81	33.96	4,408.56
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	2,507.20	0.00	5,492.80	31.34	1,791.60
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	656.15	0.00	3,343.85	16.40	133.16
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	430.48	0.00	1,569.52	21.52	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	19,439.28	0.00	90,560.72	17.67	1,954.75
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	9,996.40	0.00	13,994.60	41.67	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	0.00	1,529.24	0.00	(1,529.24)	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	135.45	0.00	(135.45)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	0.00	552.76	0.00	(552.76)	0.00	0.00
Subtotal: 2552			725,039.00	179,360.70	0.00	545,678.30	24.74	8,658.67
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	746.73	0.00	(746.73)	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	65.80	0.00	(65.80)	0.00	0.00
10 2554 6231 000 4040 3 12210	SE TRANSP FICA	9	0.00	46.14	0.00	(46.14)	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	10.78	0.00	(10.78)	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	213.54	0.00	(213.54)	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554			4.00	1,082.99	0.00	(1,078.99)	27,074.75	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	4,658.18	0.00	45,341.82	9.32	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	345.84	0.00	3,654.16	8.65	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	282.82	0.00	3,717.18	7.07	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	66.13	0.00	633.87	9.45	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	1,373.08	0.00	5,826.92	19.07	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	53,710.05	0.00	59,173.95	47.58	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	63,806.00	8,989.56	0.00	54,816.44	14.09	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	441.51	0.00	56,230.49	0.78	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,956.00	549.39	0.00	3,406.61	13.89	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	925.00	128.52	0.00	796.48	13.89	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	13,368.00	1,671.63	0.00	11,696.37	12.50	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	600,000.00	191,388.80	0.00	408,611.20	31.90	82,159.86
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	8,264.60	0.00	(7,264.60)	826.46	799.72
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	9,996.40	0.00	13,994.60	41.67	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,529.20	0.00	(1,529.20)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	135.41	0.00	(135.41)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	552.72	0.00	(552.72)	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	16,144.60	0.00	(11,144.60)	322.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2561			780,718.00	239,792.34	0.00	540,925.66	30.71	82,959.58
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,268.00	4,572.51	0.00	10,695.49	29.95	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,682.00	426.87	0.00	1,255.13	25.38	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	210.54	0.00	736.46	22.23	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	259.00	49.23	0.00	209.77	19.01	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,642.00	1,658.25	0.00	4,983.75	24.97	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	53.33
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	282.98	0.00	217.02	56.60	0.00
Subtotal: 3511			28,698.00	7,253.71	0.00	21,444.29	25.28	53.33
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	12,150.00	0.00	(12,150.00)	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	105.03	0.00	(105.03)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	2,001.00	0.00	(2,001.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	7.21	0.00	(7.21)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	6.50	0.00	(6.50)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	145.79	0.00	(145.79)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	1,658.25	0.00	(1,658.25)	0.00	0.00
Subtotal: 3512			0.00	16,113.77	0.00	(16,113.77)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	295,376.00	0.00	104,624.00	73.84	0.00
Subtotal: 5111			400,000.00	295,376.00	0.00	104,624.00	73.84	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	1,500.00	0.00	23.00	98.49	0.00
Subtotal: 5311			1,523.00	1,500.00	0.00	23.00	98.49	0.00
Total: Expenditure			12,175,658.00	3,670,965.40	2,255.00	8,502,437.60	30.17	407,070.64

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,122,154.03	0.00	(3,122,154.03)	0.00	(342,527.51)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	5,636,873.00	1,672,004.04	0.00	3,964,868.96	29.66	(9.25)
Total Expenditures:	4,312,468.00	1,447,721.15	0.00	2,864,746.85	33.57	342,518.26
Revenues + Expenditures:	1,324,405.00	224,282.89	0.00	1,100,122.11		(342,527.51)
Budgeted Fund Balance:	1,324,405.00					
Total Fund Balance:		3,122,154.03				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	(837,901.09)	0.00	837,901.09	0.00	0.00
Total Liabilities:	0.00	325.92	0.00	(325.92)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Revenues:			5,213,386.00	967,387.69	0.00	4,245,998.31	18.56	0.00
Total Expenditures:			7,021,667.00	1,805,614.70	0.00	5,216,052.30	25.71	0.00
Revenues + Expenditures:			(1,808,281.00)	(838,227.01)	0.00	(970,053.99)		0.00
Budgeted Fund Balance:			(1,808,281.00)					
Total Fund Balance:				(838,227.01)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	405,838.59	0.00	(405,838.59)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			897,723.00	13,507.90	0.00	884,215.10	1.50	0.00
Total Expenditures:			826,523.00	296,876.00	0.00	529,647.00	35.92	0.00
Revenues + Expenditures:			71,200.00	(283,368.10)	0.00	354,568.10		0.00
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				405,838.59				
Fund Number: 40	CAPITAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	728,051.04	0.00	(728,051.04)	0.00	(63,852.38)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			412,611.00	0.00	0.00	412,611.00	0.00	0.00
Total Expenditures:			15,000.00	79,996.98	0.00	(64,996.98)	533.31	63,852.38
Revenues + Expenditures:			397,611.00	(79,996.98)	0.00	477,607.98		(63,852.38)
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				728,051.04				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	142,988.11	0.00	(142,988.11)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	35,576.64	0.00	(35,576.64)	0.00	0.00
Total Expenditures:			0.00	36,439.77	0.00	(36,439.77)	0.00	0.00
Revenues + Expenditures:			0.00	(863.13)	0.00	863.13		0.00
Budgeted Fund Balance:								
Total Fund Balance:				142,988.11				
Fund Number: 61	MS STUDENT ACTIVITY		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	3,894.04	0.00	(3,894.04)	0.00	(700.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	3,734.34	0.00	(3,734.34)	0.00	0.00
Total Expenditures:			0.00	4,316.80	2,255.00	(6,571.80)	0.00	700.00
Revenues + Expenditures:			0.00	(582.46)	(2,255.00)	2,837.46		(700.00)
Budgeted Fund Balance:								
Total Fund Balance:				3,894.04				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	3,565,024.72	0.00	(3,565,024.72)	0.00	(407,079.89)
Total Liabilities:			0.00	325.92	0.00	(325.92)	0.00	0.00
Total Revenues:			12,160,593.00	2,692,210.61	0.00	9,468,382.39	22.14	(9.25)
Total Expenditures:			12,175,658.00	3,670,965.40	2,255.00	8,502,437.60	30.17	407,070.64
Revenues + Expenditures:			(15,065.00)	(978,754.79)	(2,255.00)	965,944.79		(407,079.89)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				3,564,698.80				