

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	3,581,054.15	0.00	(3,581,054.15)	0.00	(11,221.00)
10 1111 100	CASH-HIGH SCHOOL	1	0.00	25,254.53	0.00	(25,254.53)	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	2,555,984.84	0.00	(2,555,984.84)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(150,264.33)	0.00	150,264.33	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	235,566.02	0.00	(235,566.02)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	785,992.91	0.00	(785,992.91)	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	118,676.71	0.00	(118,676.71)	0.00	0.00
61 1111	CASH IN BANK	1	0.00	2,599.64	0.00	(2,599.64)	0.00	0.00
	Subtotal: 1111		0.00	7,168,544.05	0.00	(7,168,544.05)	0.00	(11,221.00)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(527,555.88)	0.00	527,555.88	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(2,959,350.14)	0.00	2,959,350.14	0.00	0.00
	Subtotal: 1121		0.00	(3,486,906.02)	0.00	3,486,906.02	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	631.97	0.00	(631.97)	0.00	0.00
	Subtotal: 1144		0.00	631.97	0.00	(631.97)	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	4,355,462.60	0.00	(4,355,462.60)	0.00	(11,221.00)
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
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	3,379,000.77	0.00	(3,379,000.77)	0.00	(11,221.00)
20 3111	FUND BALANCE	7	0.00	(403,691.22)	0.00	403,691.22	0.00	0.00
30 3111	FUND BALANCE	7	0.00	458,878.29	0.00	(458,878.29)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	799,672.49	0.00	(799,672.49)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	798.52	0.00	(798.52)	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	3,500.00	0.00	(3,500.00)	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	56,277.75	0.00	(56,277.75)	0.00	0.00
60 3111 000 202	FCCLA	7	0.00	1,495.85	0.00	(1,495.85)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	3,427.19	0.00	(3,427.19)	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	114.80	0.00	(114.80)	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	498.56	0.00	(498.56)	0.00	0.00
60 3111 000 211	NHS	7	0.00	1,940.37	0.00	(1,940.37)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	1,853.08	0.00	(1,853.08)	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	1,833.71	0.00	(1,833.71)	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	7,567.35	0.00	(7,567.35)	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	(639.45)	0.00	639.45	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	(2,365.93)	0.00	2,365.93	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	1,895.49	0.00	(1,895.49)	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	3,849.72	0.00	(3,849.72)	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	585.20	0.00	(585.20)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	11,657.85	0.00	(11,657.85)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	14,505.81	0.00	(14,505.81)	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

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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	NIJHS	7	0.00	100.00	0.00	(100.00)	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	61.00	0.00	(61.00)	0.00	0.00
61 3111 000 304	CHEERLEADING	7	0.00	0.00	0.00	0.00	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	1,036.84	0.00	(1,036.84)	0.00	0.00
Subtotal: 3111			0.00	4,355,136.68	0.00	(4,355,136.68)	0.00	(11,221.00)
Total: Fund Balance			0.00	4,355,136.68	0.00	(4,355,136.68)	0.00	(11,221.00)
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	38,994.10	0.00	109,328.90	26.29	0.00
30 5112	DELINQUENT TAX	8	40,452.00	10,635.66	0.00	29,816.34	26.29	0.00
Subtotal: 5112			188,775.00	49,629.76	0.00	139,145.24	26.29	0.00
20 5113	PROP C ROLLBACK	8	1,127,430.00	362,609.71	0.00	764,820.29	32.16	0.00
Subtotal: 5113			1,127,430.00	362,609.71	0.00	764,820.29	32.16	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	21,310.45	0.00	23,689.55	47.36	0.00
30 5141	EARN ON INVESTMENT	8	40,000.00	1,252.94	0.00	38,747.06	3.13	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	22,563.39	0.00	62,936.61	26.39	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	145,000.00	17,283.84	0.00	127,716.16	11.92	0.00
Subtotal: 5151			145,000.00	17,283.84	0.00	127,716.16	11.92	0.00
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	360.00	0.00	84,640.00	0.42	0.00
Subtotal: 5165			85,000.00	360.00	0.00	84,640.00	0.42	0.00
10 5171 000 1050	ACT ADMISSION	8	7,500.00	(97.83)	0.00	7,597.83	(1.30)	(1,221.00)

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Subtotal: 5171			7,500.00	(97.83)	0.00	7,597.83	(1.30)	(1,221.00)
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	1,050.00	0.00	6,450.00	14.00	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	24,635.00	0.00	22,865.00	51.86	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
61 5179 303	AG/SHOP	8	0.00	71.00	0.00	(71.00)	0.00	0.00
61 5179 311	GENERAL	8	0.00	113.94	0.00	(113.94)	0.00	0.00
Subtotal: 5179			0.00	184.94	0.00	(184.94)	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	45,303.91	0.00	6,696.09	87.12	0.00
Subtotal: 5198			52,000.00	45,303.91	0.00	6,696.09	87.12	0.00
Revenue Object 5200			5,084,860.00	522,672.72	0.00	4,562,187.28	10.28	(1,221.00)
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
Revenue Object 5300			970,000.00	0.00	0.00	970,000.00	0.00	0.00
10 5311	MINIMUM GUARANTEE	8	0.00	818,688.00	0.00	(818,688.00)	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	818,688.00	0.00	2,746,337.00	22.96	0.00
10 5312	TRANSPORTATION	8	0.00	32,455.00	0.00	(32,455.00)	0.00	0.00
Subtotal: 5312			0.00	32,455.00	0.00	(32,455.00)	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	111,959.27	0.00	(111,959.27)	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	111,959.27	0.00	300,151.73	27.17	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
Revenue Object 5400			4,576,316.00	963,102.27	0.00	3,613,213.73	21.05	0.00

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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	24,393.87	0.00	510,606.13	4.56	0.00
Subtotal: 5445			535,000.00	24,393.87	0.00	510,606.13	4.56	0.00
10 5446 000 0000 44600	BREAKFAST	8	92,000.00	6,912.23	0.00	85,087.77	7.51	0.00
Subtotal: 5446			92,000.00	6,912.23	0.00	85,087.77	7.51	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal: 5447			3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	25,189.70	0.00	(25,189.70)	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	354,451.26	0.00	(20,520.26)	106.15	0.00
10 5461 000 0000 46100	TITLE IV A	8	0.00	22,456.30	0.00	(22,456.30)	0.00	0.00
Subtotal: 5461			0.00	22,456.30	0.00	(22,456.30)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	47,927.00	50,038.37	0.00	(2,111.37)	104.41	0.00
Subtotal: 5465			47,927.00	50,038.37	0.00	(2,111.37)	104.41	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
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	600,786.13	0.00	926,650.87	39.33	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	2,086,541.12	0.00	10,074,051.88	17.16	(1,221.00)
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
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	3,865.57	0.00	10,144.43	27.54	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	16,377.85	0.00	35,622.15	31.50	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	48.38	0.00	951.62	4.84	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	10,867.16	0.00	(10,867.16)	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	544.12	0.00	(544.12)	0.00	0.00
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	25,345.37	0.00	19,424.63	56.61	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	989.00	0.00	7,011.00	12.36	0.00
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	42,642.50	0.00	243,099.50	14.92	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	946,355.00	156,520.16	0.00	789,834.84	16.54	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	25.00	0.00	12,975.00	0.19	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	280.13	0.00	24,719.87	1.12	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	1,638.32	0.00	6,581.68	19.93	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	18,395.00	4,356.60	0.00	14,038.40	23.66	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	46,409.00	6,693.54	0.00	39,715.46	14.42	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	147,680.00	25,296.25	0.00	122,383.75	17.13	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,020.00	151.83	0.00	868.17	14.89	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,718.00	412.05	0.00	1,305.95	23.98	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	510.00	26.27	0.00	483.73	5.15	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,141.00	419.63	0.00	721.37	36.78	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,262.00	607.54	0.00	3,654.46	14.25	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	13,989.00	2,053.42	0.00	11,935.58	14.68	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	40,964.00	4,106.70	0.00	36,857.30	10.03	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	126,282.00	23,064.95	0.00	103,217.05	18.26	0.00
Subtotal: 1111			1,847,183.00	327,950.34	0.00	1,519,232.66	17.75	0.00
Function 1131								
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	10,263.34	0.00	21,736.66	32.07	0.00
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	7,037.02	0.00	28,220.98	19.96	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	4,971.05	0.00	36,028.95	12.12	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	474,337.00	76,352.94	0.00	397,984.06	16.10	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	540.20	0.00	19,459.80	2.70	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	78,854.00	11,642.95	0.00	67,211.05	14.77	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	655.80	0.00	(655.80)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	561.04	0.00	(561.04)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,878.00	1,103.04	0.00	5,774.96	16.04	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	69,483.00	10,817.42	0.00	58,665.58	15.57	0.00
Subtotal: 1131			758,560.00	126,694.80	0.00	631,865.20	16.70	0.00
Function 1151								
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	12,676.41	0.00	31,323.59	28.81	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	14,364.10	0.00	24,670.90	36.80	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	1,368.92	0.00	7,631.08	15.21	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	1,485.00	0.00	64,136.00	2.26	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	817,204.00	133,471.41	0.00	683,732.59	16.33	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	900.42	0.00	19,099.58	4.50	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	2,196.84	0.00	(2,196.84)	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	132,972.00	21,798.01	0.00	111,173.99	16.39	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	192.02	0.00	(192.02)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,849.00	1,628.84	0.00	10,220.16	13.75	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LINE INS	9	107,409.00	16,984.23	0.00	90,444.77	15.79	0.00
Subtotal: 1151			1,248,390.00	207,046.20	0.00	1,041,343.80	16.59	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	786.64	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
10 1221 6343 000 4040 3 12210	SE PURCHASE SERV-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	451.66	0.00	(451.66)	0.00	0.00
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 6412 000 1050 3 12210	SE TECH SUPP-BH	9	19,000.00	1,732.72	0.00	17,267.28	9.12	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,403.28	0.00	(1,403.28)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	232.14	0.00	(232.14)	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWARE LICENSE-BH	9	0.00	4,249.20	0.00	(4,249.20)	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	0.00	4,458.25	0.00	(4,458.25)	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-MS	9	0.00	15,037.50	0.00	(15,037.50)	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-BH	9	0.00	15,012.50	0.00	(15,012.50)	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY	9	0.00	12,866.66	0.00	(12,866.66)	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	23,123.76	0.00	(23,123.76)	0.00	0.00
20 1221 6111 000 7500 3 12210	Administrators	9	0.00	7,225.00	0.00	(7,225.00)	0.00	0.00
20 1221 6112 000 4040 3 12210	SUBSTITUTE SALARIES	9	575,608.00	6,579.16	0.00	(6,579.16)	0.00	0.00
20 1221 6121 000 1050 3 12210	SE SUB TEACHER SALARY	9	0.00	1,418.84	0.00	574,189.16	0.25	0.00
20 1221 6121 000 3000 3 12210	PL SUB TEA SALARY	9	0.00	15,405.00	0.00	(15,405.00)	0.00	0.00
20 1221 6121 000 4040 3 12210	SE PARA SALARY	9	0.00	80.03	0.00	(80.03)	0.00	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY-BH	9	0.00	27,301.90	0.00	(27,301.90)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	7,956.90	0.00	(7,956.90)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	6,734.66	0.00	(6,734.66)	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	357,019.00	2,691.94	0.00	(2,691.94)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	463.50	0.00	(463.50)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	2,499.44	0.00	5,500.56	31.24	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	2,336.30	0.00	9,663.70	19.47	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	7,000.00	2,025.16	0.00	4,974.84	28.93	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	21,883.00	5,180.82	0.00	16,702.18	23.68	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	1,207.12	0.00	4,792.88	20.12	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	1,113.48	0.00	4,886.52	18.56	0.00
20 1221 6211 000 4060 3 12210	SE PSRS	9	5,000.00	228.66	0.00	4,771.34	4.57	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	2,318.98	0.00	(2,318.98)	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	696.76	0.00	(696.76)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	3,630.41	0.00	(3,630.41)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	518.94	0.00	(518.94)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	116.02	0.00	(116.02)	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	1,613.19	0.00	(1,613.19)	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	369.04	0.00	(369.04)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	2,496.78	0.00	(2,496.78)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	413.97	0.00	(413.97)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	115.82	0.00	(115.82)	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	589.54	0.00	7,756.46	7.06	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	210.98	0.00	(210.98)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	270.90	0.00	(270.90)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	1,025.30	0.00	(1,025.30)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	104.76	0.00	(104.76)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	153.44	0.00	(153.44)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	47.46	0.00	(47.46)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	58,073.00	8,767.04	0.00	49,305.96	15.10	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	1,111.00	0.00	(1,111.00)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	3,324.76	0.00	(3,324.76)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	13,170.63	0.00	(13,170.63)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,105.50	0.00	(1,105.50)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	3,320.08	0.00	(3,320.08)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	725.46	0.00	(725.46)	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	252,938.74	0.00	1,123,208.26	18.38	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 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	26,344.60	0.00	(26,344.60)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	6,557.48	0.00	(6,557.48)	0.00	0.00
10 1251 6412 000 1050 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	1,921.20	0.00	(1,921.20)	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	798.27	0.00	(798.27)	0.00	0.00
10 1251 6412 000 3000 4 45100	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	384.24	0.00	(384.24)	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,194.89	0.00	(2,194.89)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	8,606.80	0.00	(8,606.80)	0.00	0.00

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10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	3,040.50	0.00	(3,040.50)	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	210,000.00	34,488.50	0.00	175,511.50	16.42	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	30,719.00	6,270.00	0.00	24,449.00	20.41	0.00
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	1,333.34	0.00	(1,333.34)	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	5,775.40	0.00	35,639.60	13.95	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,089.00	1,036.76	0.00	52.24	95.20	0.00
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	78.90	0.00	(78.90)	0.00	0.00
20 1251 6232 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 45100	TI I MED-TEACHER	9	0.00	18.46	0.00	(18.46)	0.00	0.00
20 1251 6232 000 4060 4 45100	TI I MEDICARE	9	3,635.00	440.92	0.00	3,194.08	12.13	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,211.00	76.68	0.00	1,134.32	6.33	0.00
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	2.76	0.00	(2.76)	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	31,303.00	5,368.56	0.00	25,934.44	17.15	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,813.00	884.40	0.00	2,928.60	24.48	0.00
Subtotal: 1251			333,185.00	105,847.66	0.00	227,337.34	31.77	0.00
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	4,412.97	0.00	(4,412.97)	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	2,897.15	0.00	18,702.85	13.41	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	21,000.00	3,502.05	0.00	17,497.95	16.68	0.00
10 1281 6544 000 7500 3 12810	EC SOFTWARE 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	22,726.24	0.00	200,389.76	10.19	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	4,095.00	0.00	(4,095.00)	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	260.10	0.00	739.90	26.01	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	131,287.00	8,270.29	0.00	123,016.71	6.30	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	695.25	0.00	(695.25)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	36,451.00	4,521.47	0.00	31,929.53	12.40	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,553.00	723.75	0.00	8,829.25	7.58	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	473.63	0.00	7,666.37	5.82	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	5,139.00	486.51	0.00	4,652.49	9.47	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	28,271.00	6,600.28	0.00	21,670.72	23.35	0.00
Subtotal: 1281			588,191.00	60,451.44	0.00	527,739.56	10.28	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
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	761.10	0.00	(261.10)	152.22	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	3,064.36	0.00	(64.36)	102.15	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
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	321,238.00	32,655.85	0.00	288,582.15	10.17	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	5,191.41	0.00	47,166.59	9.92	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,658.00	460.25	0.00	4,197.75	9.88	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	39,852.00	3,163.23	0.00	36,688.77	7.94	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	59,606.48	0.00	373,299.52	13.77	0.00
Function 1321								
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	0.00	13,825.00	0.00	(13,825.00)	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	1,738.20	0.00	(1,738.20)	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	154.10	0.00	(154.10)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 1321			0.00	18,579.31	0.00	(18,579.31)	0.00	0.00
Function 1331								
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	0.00	6,462.50	0.00	(6,462.50)	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	1,096.56	0.00	(1,096.56)	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	0.00	91.38	0.00	(91.38)	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	1,105.50	0.00	(1,105.50)	0.00	0.00
Subtotal: 1331			0.00	8,755.94	0.00	(8,755.94)	0.00	0.00
Function 1361								
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	0.00	6,579.16	0.00	(6,579.16)	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	1,077.76	0.00	(1,077.76)	0.00	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	0.00	88.68	0.00	(88.68)	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	857.90	0.00	(857.90)	0.00	0.00
Subtotal: 1361			0.00	8,603.50	0.00	(8,603.50)	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
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 311 3000 1 00000	GENERAL	9	0.00	2,051.80	0.00	(2,051.80)	0.00	0.00
Subtotal: 1411			116,825.00	2,061.80	0.00	114,763.20	1.76	0.00
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH/HS	9	0.00	7,051.00	0.00	(7,051.00)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH/MS	9	0.00	1,829.51	0.00	(1,829.51)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	31.14	0.00	(31.14)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	23.37	0.00	(23.37)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	437.17	0.00	(437.17)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	113.42	0.00	(113.42)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	102.25	0.00	(102.25)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	26.51	0.00	(26.51)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	419.85	0.00	14,580.15	2.80	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	23,228.94	0.00	(5,228.94)	129.05	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	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	622.00	0.00	2,378.00	20.73	0.00
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	17,604.21	0.00	(2,604.21)	117.36	10,000.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	(240.00)	0.00	4,240.00	(6.00)	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	27,764.65	0.00	128,570.35	17.76	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,669.00	3,641.89	0.00	19,027.11	16.07	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	116.32	0.00	(116.32)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	187.56	0.00	(187.56)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,267.00	400.78	0.00	1,866.22	17.68	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	401.57	0.00	(401.57)	0.00	0.00
Subtotal: 1421			251,471.00	84,241.84	0.00	167,229.16	33.50	10,000.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			30,000.00	0.00	0.00	30,000.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	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	3,786.80	0.00	18,788.20	16.77	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,004.00	335.16	0.00	1,668.84	16.72	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,400.00	167.16	0.00	1,232.84	11.94	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	327.00	39.10	0.00	287.90	11.96	0.00
10 2121 6241 000 1050 1 00000	GN HEALTHLIFE INS	9	6,642.00	1,105.50	0.00	5,536.50	16.64	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	1,297.80	0.00	17,702.20	6.83	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	125,594.00	21,225.41	0.00	104,368.59	16.90	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	3,556.19	0.00	17,543.81	16.85	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	237.20	0.00	1,468.80	13.90	0.00
20 2121 6241 000 1050 1 00000	GN HEALTHLIFE INS	9	19,926.00	3,316.50	0.00	16,609.50	16.64	0.00
Subtotal: 2121			228,373.00	35,208.97	0.00	193,164.03	15.42	0.00
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 HEALTHLIFE 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	1,856.20	0.00	1,643.80	53.03	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	8,537.66	0.00	(8,537.66)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	698.88	0.00	(698.88)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	434.28	0.00	(434.28)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	101.59	0.00	(101.59)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTHLIFE	9	0.00	1,658.26	0.00	(1,658.26)	0.00	0.00
Subtotal: 2131			66,901.00	13,699.87	0.00	53,201.13	20.48	0.00
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

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Function 2162									
Subtotal: 2162				5,715.00	0.00	0.00	5,715.00	0.00	0.00
10 2162 6311 000 1050 3 12210		SE OT/PT HS	9	0.00	96.19	0.00	(96.19)	0.00	0.00
10 2162 6311 000 3000 3 12210		SE PT-MS	9	0.00	394.85	0.00	(394.85)	0.00	0.00
10 2162 6311 000 4040 3 12210		SE PT-BH	9	0.00	2,797.81	0.00	(2,797.81)	0.00	0.00
10 2162 6311 000 4060 3 12210		SE PT-RF	9	0.00	202.46	0.00	(202.46)	0.00	0.00
10 2162 6311 000 7500 3 12810		SE PT-ECSE	9	0.00	96.19	0.00	(96.19)	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	3,587.50	0.00	64,201.50	5.29	0.00
Function 2172									
10 2172 6311 000 1050 3 12210		PHY THERAPY-HS	9	0.00	2,730.00	0.00	(2,730.00)	0.00	0.00
10 2172 6311 000 4040 3 12210		PT PHYS THERAPY-BH	9	0.00	140.00	0.00	(140.00)	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	2,870.00	0.00	6,181.00	31.71	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	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 FICA	9	0.00	58.03	0.00	(58.03)	0.00	0.00
20 2213 6232 020 4060 4 42200		ESSER III LEARNING LOSS FICA	9	0.00	23.10	0.00	(23.10)	0.00	0.00
20 2213 6232 020 7500 4 42200		ESSER III LEARNING LOSS FICA	9	0.00	5.80	0.00	(5.80)	0.00	0.00
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									

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	2,199.00	0.00	14,801.00	12.94	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	318.14	0.00	(318.14)	0.00	0.00
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	2,544.13	0.00	15,455.87	14.13	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	580.46	0.00	2,722.54	17.57	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	1,781.36	0.00	5,880.64	23.25	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	266.62	0.00	5,698.38	4.47	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	447.01	0.00	7,747.99	5.45	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	99,420.00	14,726.32	0.00	84,693.68	14.81	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,342.00	2,454.30	0.00	13,887.70	15.02	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	188.70	0.00	(188.70)	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	2,211.00	0.00	(2,211.00)	0.00	0.00
Subtotal: 2221			184,752.00	30,494.83	0.00	154,257.17	15.51	0.00

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	698.95	0.00	1,301.05	34.95	0.00
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	2,377.00	0.00	3,623.00	39.62	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	2,386.50	0.00	5,613.50	29.83	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	15,000.00	1,145.94	0.00	13,854.06	7.64	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	445.45	0.00	1,054.55	29.70	0.00
10 2311 6362 000 0000 1 00000	BD LIABILITY	9	48,000.00	0.00	0.00	48,000.00	0.00	0.00
10 2311 6363 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	4,227.87	0.00	15,772.13	21.14	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	1,525.37	0.00	6,474.63	19.07	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	11,986.32	0.00	(2,986.32)	133.18	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
Subtotal: 2311			224,580.00	35,059.62	0.00	189,520.38	15.61	0.00

Function 2321								
10 2321 6161 000 0000 1 00000	EX SECRETARY SAL	9	58,824.00	16,193.06	0.00	42,630.94	27.53	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	4,947.00	1,224.04	0.00	3,722.96	24.74	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	3,647.00	906.60	0.00	2,740.40	24.86	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	853.00	212.03	0.00	640.97	24.86	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	13,284.00	1,666.50	0.00	11,617.50	12.55	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	1,979.65	0.00	3,520.35	35.99	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	351.00	0.00	4,149.00	7.80	0.00
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	14,994.63	0.00	56,979.37	20.83	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	18,367.00	2,293.86	0.00	16,063.14	12.50	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,739.00	202.74	0.00	1,536.26	11.66	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,642.00	829.14	0.00	5,812.86	12.48	0.00
Subtotal: 2321			191,267.00	54,996.76	0.00	136,270.24	28.75	0.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	128,477.00	23,848.29	0.00	104,628.71	18.56	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	38.63	0.00	1,261.37	2.97	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	7,151.00	1,937.84	0.00	5,213.16	27.10	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	7,965.00	1,311.06	0.00	6,653.94	16.46	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,863.00	306.62	0.00	1,556.38	16.46	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,668.00	4,436.75	0.00	15,232.25	22.55	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 3000 1 00000	BP TRAVEL	9	5,000.00	1,032.60	0.00	3,967.40	20.65	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
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	369,406.00	85,437.64	0.00	283,968.36	23.13	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	46,841.00	12,919.39	0.00	33,921.61	27.58	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,356.00	1,184.40	0.00	4,171.60	22.11	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,247.00	3,696.28	0.00	18,550.72	16.61	0.00
Subtotal: 2411			617,474.00	137,025.50	0.00	480,448.50	22.19	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	1.50	0.00	5.50	21.43	0.00
Subtotal: 2524			7.00	1.50	0.00	5.50	21.43	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
Subtotal: 2529			0.00	509.46	0.00	(509.46)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUSTMAINT SAL	9	299,573.00	71,282.16	0.00	228,290.84	23.79	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,877.18	0.00	1,922.82	49.40	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	25,107.00	5,467.03	0.00	19,639.97	21.77	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	18,574.00	4,256.13	0.00	14,317.87	22.91	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,344.00	995.41	0.00	3,348.59	22.91	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	66,420.00	12,231.48	0.00	54,188.52	18.42	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	1,003.83	0.00	(253.83)	133.84	0.00
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	0.00	0.00	4,000.00	0.00	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	2,442.10	0.00	11,557.90	17.44	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6336 000 0000 1 00000	CM WATER	9	35,000.00	4,099.35	0.00	30,900.65	11.71	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	3,607.50	0.00	14,392.50	20.04	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	181.35	0.00	1,318.65	12.09	0.00
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	5,879.77	0.00	17,120.23	25.56	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	2,665.82	0.00	5,334.18	33.32	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	3,933.37	0.00	10,066.63	28.10	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	1,891.36	0.00	608.64	75.65	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	0.00	5,272.04	0.00	(5,272.04)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	5,678.65	0.00	15,321.35	27.04	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	2,681.26	0.00	11,318.74	19.15	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	40.45	0.00	10,959.55	0.37	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	1,503.42	0.00	5,996.58	20.05	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	4,527.79	0.00	8,472.21	34.83	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	603.56	0.00	(103.56)	120.71	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	1,368.17	0.00	2,631.83	34.20	0.00
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	538.76	0.00	3,461.24	13.47	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	35,799.57	0.00	114,200.43	23.87	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	13,230.06	0.00	39,769.94	24.96	0.00
Subtotal: 2541			902,818.00	194,536.17	0.00	708,282.83	21.55	0.00

Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	291,865.00	45,785.30	0.00	246,079.70	15.69	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	6,650.76	0.00	8,349.24	44.34	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	343.70	0.00	(343.70)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	23,159.00	2,941.71	0.00	20,217.29	12.70	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	17,787.00	3,056.22	0.00	14,728.78	17.19	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,160.00	744.11	0.00	3,415.89	17.89	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	79,057.00	11,600.88	0.00	67,456.12	14.67	0.00
10 2552 6319 000 0000 1 00000	TR WORKMANS COMP	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TR CONTRACTED SRVS	9	30,000.00	12,777.41	0.00	17,222.59	42.59	0.00
10 2552 6336 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6352 000 0000 1 00000	TR TRAVEL	9	2,500.00	372.78	0.00	2,127.22	14.91	0.00
10 2552 6411 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 300 0000 1 00000	TR GENERAL SUPP	9	70,000.00	10,165.61	0.00	59,834.39	14.52	0.00
10 2552 6481 000 0000 1 00000	TR BUS TIRES	9	8,000.00	715.60	0.00	7,284.40	8.95	0.00
10 2552 6482 000 0000 1 00000	TR ELECTRICITY	9	4,000.00	385.59	0.00	3,614.41	9.64	0.00
10 2552 6486 000 0000 1 00000	TR NATURAL GAS	9	2,000.00	346.40	0.00	1,653.60	17.32	0.00
20 2552 6111 000 0000 1 00000	TR GAS/OIL/LP	9	110,000.00	17,484.53	0.00	92,515.47	15.90	0.00
20 2552 6211 000 0000 1 00000	TR DIRECTOR SALARY	9	23,991.00	7,497.30	0.00	16,493.70	31.25	0.00
20 2552 6232 000 0000 1 00000	TR PSRS	9	0.00	1,146.93	0.00	(1,146.93)	0.00	0.00
20 2552 6241 000 0000 1 00000	TR MEDICARE-TEACHER	9	0.00	101.42	0.00	(101.42)	0.00	0.00
	TR HEALTH/LIFE INS	9	0.00	414.57	0.00	(414.57)	0.00	0.00
Subtotal: 2552			726,039.00	122,532.82	0.00	603,506.18	16.90	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2554									
10 2554 6151 000 4040 3 12210		SE TRANS DRIVER	9	0.00	405.34	0.00	(405.34)	0.00	0.00
10 2554 6221 000 4040 3 12210		SE TRANS PEERS	9	0.00	34.51	0.00	(34.51)	0.00	0.00
10 2554 6231 000 4040 3 12210		SE TRANSP FICA	9	0.00	25.06	0.00	(25.06)	0.00	0.00
10 2554 6232 000 4040 3 12210		SE TRANS MEDICARE	9	0.00	5.85	0.00	(5.85)	0.00	0.00
10 2554 6241 000 4040 3 12210		HEALTH/LIFE INS	9	0.00	98.30	0.00	(98.30)	0.00	0.00
20 2554 6211 000 7500 3 00081		SE TRANSP-HMF PSRS	9	4.00	0.00	0.00	4.00	0.00	0.00
Subtotal: 2554				4.00	569.06	0.00	(565.06)	14,226.50	0.00
Function 2559									
10 2559 6151 000 7500 3 12810		EC SE TRANSPORTATION	9	50,000.00	2,478.36	0.00	47,521.64	4.96	0.00
10 2559 6221 000 7500 3 12810		EC SE PEERS	9	4,000.00	174.58	0.00	3,825.42	4.36	0.00
10 2559 6231 000 7500 3 12810		EC SE FICA	9	4,000.00	150.87	0.00	3,849.13	3.77	0.00
10 2559 6232 000 7500 3 12810		EC SE MEDICARE	9	700.00	35.28	0.00	664.72	5.04	0.00
10 2559 6241 000 7500 3 12810		EC SE HEALTH	9	7,200.00	725.51	0.00	6,474.49	10.08	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	50,548.60	0.00	62,335.40	44.78	0.00
Function 2561									
10 2561 6151 000 0000 1 00000		FS COOK SALARY	9	63,806.00	5,993.04	0.00	57,812.96	9.39	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	294.34	0.00	56,377.66	0.52	0.00
10 2561 6231 000 0000 1 00000		FS FICA	9	3,956.00	366.26	0.00	3,589.74	9.26	0.00
10 2561 6232 000 0000 1 00000		FS MEDICARE	9	925.00	85.68	0.00	839.32	9.26	0.00
10 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	13,368.00	1,114.42	0.00	12,253.58	8.34	0.00
10 2561 6315 000 0000 1 00000		FS CONTRACTED SRVS	9	600,000.00	25,876.96	0.00	574,123.04	4.31	0.00
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	6,588.53	0.00	(5,588.53)	658.85	0.00
10 2561 6412 000 0000 1 00000		FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000		FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000		FS DIRECTOR	9	23,991.00	7,497.30	0.00	16,493.70	31.25	0.00
20 2561 6211 000 0000 1 00000		FS PSRS	9	0.00	1,146.90	0.00	(1,146.90)	0.00	0.00
20 2561 6232 000 0000 1 00000		FS MED-TEACHER	9	0.00	101.39	0.00	(101.39)	0.00	0.00
20 2561 6241 000 0000 1 00000		FS HEALTH/LIFE INS	9	0.00	414.54	0.00	(414.54)	0.00	0.00
40 2561 6541 000 0000 1 00000		FS EQUIPMENT	9	5,000.00	8,375.53	0.00	(3,375.53)	167.51	0.00
Subtotal: 2561				780,718.00	57,854.89	0.00	722,863.11	7.41	0.00
Function 3511									
10 3511 6151 000 7500 3 32400		PAT SALARY	9	15,268.00	3,048.34	0.00	12,219.66	19.97	0.00
10 3511 6221 000 7500 3 32400		PAT PEERS	9	1,682.00	284.58	0.00	1,397.42	16.92	0.00
10 3511 6231 000 7500 3 32400		PAT FICA	9	947.00	140.36	0.00	806.64	14.82	0.00
10 3511 6232 000 7500 3 32400		PAT MEDICARE	9	259.00	32.82	0.00	226.18	12.67	0.00
10 3511 6241 000 7500 3 32400		PAT HEALTH/LIFE INS	9	6,642.00	1,105.50	0.00	5,536.50	16.64	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	0.00	0.00	3,000.00	0.00	0.00
10 3511 6411 000 7500 3 32400		PAT GENERAL SUPPLIES	9	500.00	264.47	0.00	235.53	52.89	0.00
Subtotal: 3511				28,698.00	4,876.07	0.00	23,821.93	16.99	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	8,100.00	0.00	(8,100.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	80.03	0.00	(80.03)	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	1,334.00	0.00	(1,334.00)	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	5.49	0.00	(5.49)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	4.96	0.00	(4.96)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	97.34	0.00	(97.34)	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	1,105.50	0.00	(1,105.50)	0.00	0.00
Subtotal: 3512			0.00	10,767.31	0.00	(10,767.31)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	400,000.00	240,717.00	0.00	159,283.00	60.18	0.00
Subtotal: 5111			400,000.00	240,717.00	0.00	159,283.00	60.18	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	2,274,938.03	0.00	9,900,719.97	18.68	10,000.00
Fund Number: 10	GENERAL FUND							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	3,379,000.77	0.00	(3,379,000.77)	0.00	(11,221.00)
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			5,636,873.00	1,252,289.04	0.00	4,384,583.96	22.22	(1,221.00)
Revenues + Expenditures:			4,312,468.00	796,413.94	0.00	3,516,054.06	18.47	10,000.00
Budgeted Fund Balance:			1,324,405.00	455,875.10	0.00	868,529.90		(11,221.00)
Total Fund Balance:			1,324,405.00	3,379,000.77				
Fund Number: 20	TEACHERS FUND							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	(403,365.30)	0.00	403,365.30	0.00	0.00
Total Revenues:			0.00	325.92	0.00	(325.92)	0.00	0.00
Total Expenditures:			5,213,386.00	822,178.54	0.00	4,391,207.46	15.77	0.00
Revenues + Expenditures:			7,021,667.00	1,225,869.76	0.00	5,795,797.24	17.46	0.00
Budgeted Fund Balance:			(1,808,281.00)	(403,691.22)	0.00	(1,404,589.78)		0.00
Total Fund Balance:			(1,808,281.00)	(403,691.22)				
Fund Number: 30	DEBT SERVICES FUND							
Total Assets:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	458,878.29	0.00	(458,878.29)	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			897,723.00	11,888.60	0.00	885,834.40	1.32	0.00
Revenues + Expenditures:			826,523.00	242,217.00	0.00	584,306.00	29.31	0.00
Budgeted Fund Balance:			71,200.00	(230,328.40)	0.00	301,528.40		0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Budgeted Fund Balance:			71,200.00					
Total Fund Balance:				458,878.29				
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:			Budget 0.00	Year to Date 799,672.49	Encumbrances 0.00	Budget Balance (799,672.49)	% of Budget 0.00	Current Month 0.00
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	8,375.53	0.00	6,624.47	55.84	0.00
Revenues + Expenditures:			397,611.00	(8,375.53)	0.00	405,986.53		0.00
Budgeted Fund Balance:			397,611.00					
Total Fund Balance:				799,672.49				
Fund Number: 60	HS STUDENT ACTIVITIES FUND							
Total Assets:			Budget 0.00	Year to Date 118,676.71	Encumbrances 0.00	Budget Balance (118,676.71)	% of Budget 0.00	Current Month 0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:				118,676.71				
Fund Number: 61	MS STUDENT ACTIVITY							
Total Assets:			Budget 0.00	Year to Date 2,599.64	Encumbrances 0.00	Budget Balance (2,599.64)	% of Budget 0.00	Current Month 0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	184.94	0.00	(184.94)	0.00	0.00
Total Expenditures:			0.00	2,061.80	0.00	(2,061.80)	0.00	0.00
Revenues + Expenditures:			0.00	(1,876.86)	0.00	1,876.86		0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,599.64				
All Funds Combined:								
Total Assets:			Budget 0.00	Year to Date 4,355,462.60	Encumbrances 0.00	Budget Balance (4,355,462.60)	% of Budget 0.00	Current Month (11,221.00)
Total Liabilities:			0.00	325.92	0.00	(325.92)	0.00	0.00
Total Revenues:			12,160,593.00	2,086,541.12	0.00	10,074,051.88	17.16	(1,221.00)
Total Expenditures:			12,175,658.00	2,274,938.03	0.00	9,900,719.97	18.68	10,000.00
Revenues + Expenditures:			(15,065.00)	(188,396.91)	0.00	173,331.91		(11,221.00)
Budgeted Fund Balance:			(15,065.00)					
Total Fund Balance:				4,355,136.68				