

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	8,836,317.00	0.00	(8,836,317.00)	0.00	0.00
20 1111	CASH IN BANK	1	0.00	16,573,262.88	0.00	(16,573,262.88)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	122,855.69	0.00	(122,855.69)	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	261,291.50	0.00	(261,291.50)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
60 1111	CASH IN BANK	1	0.00	130,914.38	0.00	(130,914.38)	0.00	(3,518.56)
61 1111	CASH IN BANK	1	0.00	2,900.28	0.00	(2,900.28)	0.00	0.00
62 1111	CASH IN BANK	1	0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Subtotal: 1111			0.00	25,487,628.20	0.00	(25,487,628.20)	0.00	(3,518.56)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,074,811.57)	0.00	3,074,811.57	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(16,687,317.82)	0.00	16,687,317.82	0.00	0.00
Subtotal: 1121			0.00	(19,762,129.39)	0.00	19,762,129.39	0.00	0.00
10 1142	SMITH SCHOLARSHIP	1	0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
Subtotal: 1142			0.00	102,106.17	0.00	(102,106.17)	0.00	0.00
10 1143	CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144	CHRISTY CD 500051623	1	0.00	633.87	0.00	(633.87)	0.00	0.00
Subtotal: 1144			0.00	633.87	0.00	(633.87)	0.00	0.00
10 1146	LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1156	DEBT SERVICE 2010B	1	0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
Subtotal: 1156			0.00	608,839.65	0.00	(608,839.65)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Subtotal: 1159			0.00	111,484.94	0.00	(111,484.94)	0.00	0.00
Total: Current Assets			0.00	6,743,898.02	0.00	(6,743,898.02)	0.00	(3,518.56)
Current Liabilities								
20 2154	GROUP INS PAYABLE	4	0.00	325.00	0.00	(325.00)	0.00	0.00
Subtotal: 2154			0.00	325.00	0.00	(325.00)	0.00	0.00
Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,059,580.05	0.00	(6,059,580.05)	0.00	0.00
20 3111	FUND BALANCE	7	0.00	(114,379.94)	0.00	114,379.94	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,104,471.78	0.00	(1,104,471.78)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	4,773.89	0.00	(4,773.89)	0.00	0.00
60 3111 000 120	CLASS OF 2020	7	0.00	343.14	0.00	(343.14)	0.00	0.00
60 3111 000 121	CLASS OF 2021	7	0.00	329.54	0.00	(329.54)	0.00	0.00
60 3111 000 122	CLASS OF 2022	7	0.00	748.95	0.00	(748.95)	0.00	0.00
60 3111 000 123	CLASS OF 2023	7	0.00	665.36	0.00	(665.36)	0.00	0.00
60 3111 000 124	CLASS OF 2024	7	0.00	1,166.88	0.00	(1,166.88)	0.00	0.00
60 3111 000 125	CLASS OF 2025	7	0.00	838.80	0.00	(838.80)	0.00	0.00
60 3111 000 201	FFA	7	0.00	24,702.07	0.00	(24,702.07)	0.00	(2,114.27)
60 3111 000 202	FCCLA	7	0.00	2,309.61	0.00	(2,309.61)	0.00	0.00
60 3111 000 203	STUDENT COUNCIL	7	0.00	3,544.04	0.00	(3,544.04)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,210.45	0.00	(1,210.45)	0.00	0.00
60 3111 000 208	CROSS COUNTRY	7	0.00	693.03	0.00	(693.03)	0.00	0.00
60 3111 000 209	BASKETBALL GIRLS	7	0.00	3,153.77	0.00	(3,153.77)	0.00	0.00
60 3111 000 211	NHS	7	0.00	4,219.10	0.00	(4,219.10)	0.00	0.00
60 3111 000 212	FOREIGN LANGUAGE	7	0.00	423.15	0.00	(423.15)	0.00	0.00
60 3111 000 214	FBLA	7	0.00	(547.35)	0.00	547.35	0.00	0.00
60 3111 000 219	CHEERLIEADERS	7	0.00	(282.98)	0.00	282.98	0.00	0.00
60 3111 000 233	FTA	7	0.00	545.46	0.00	(545.46)	0.00	0.00
60 3111 000 500	PROM	7	0.00	23,098.56	0.00	(23,098.56)	0.00	0.00
60 3111 000 502	E-SPORTS	7	0.00	(46.66)	0.00	46.66	0.00	0.00
60 3111 000 503	WOMENS EMPOWERMENT GROUP	7	0.00	65.00	0.00	(65.00)	0.00	0.00
60 3111 000 504	HOME EC RESALE	7	0.00	(3,753.54)	0.00	3,753.54	0.00	0.00
60 3111 000 505	SCHOLARSHIP FUND	7	0.00	323.00	0.00	(323.00)	0.00	0.00
60 3111 000 507	BASKETBALL BOYS	7	0.00	1,097.90	0.00	(1,097.90)	0.00	0.00
60 3111 000 508	PE LOCKS	7	0.00	175.74	0.00	(175.74)	0.00	0.00
60 3111 000 509	GUIDANE	7	0.00	(5,775.17)	0.00	5,775.17	0.00	0.00
60 3111 000 514	TECHNOLOGY RESALE	7	0.00	677.81	0.00	(677.81)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	1,613.66	0.00	(1,613.66)	0.00	0.00
60 3111 000 516	DANCE TEAM	7	0.00	2,982.62	0.00	(2,982.62)	0.00	0.00
60 3111 000 517	GOLF	7	0.00	(49.00)	0.00	49.00	0.00	0.00
60 3111 000 522	ART RESALE	7	0.00	4,201.67	0.00	(4,201.67)	0.00	0.00
60 3111 000 523	MUSIC RESALE	7	0.00	(4,765.87)	0.00	4,765.87	0.00	0.00
60 3111 000 524	LIBRARY FUND	7	0.00	381.70	0.00	(381.70)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	14,484.63	0.00	(14,484.63)	0.00	0.00
60 3111 000 528	GENERAL FUND	7	0.00	49,693.70	0.00	(49,693.70)	0.00	(1,404.29)
60 3111 000 530	POP UP	7	0.00	(369.02)	0.00	369.02	0.00	0.00
60 3111 000 531	SADD	7	0.00	357.03	0.00	(357.03)	0.00	0.00
60 3111 000 532	MARINE ECOLOGY	7	0.00	(2,203.94)	0.00	2,203.94	0.00	0.00
61 3111	FUND BALANCE	7	0.00	463.18	0.00	(463.18)	0.00	0.00
61 3111 000 301	NJHS	7	0.00	3,365.99	0.00	(3,365.99)	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	1,196.91	0.00	(1,196.91)	0.00	0.00
61 3111 000 305	8TH GRADE	7	0.00	1,112.00	0.00	(1,112.00)	0.00	0.00
61 3111 000 306	MATH CLUB	7	0.00	234.02	0.00	(234.02)	0.00	0.00
61 3111 000 307	SUNSHINE CLUB	7	0.00	30.00	0.00	(30.00)	0.00	0.00
61 3111 000 309	YEARBOOK	7	0.00	(1,684.87)	0.00	1,684.87	0.00	0.00
61 3111 000 310	BUILDING USE	7	0.00	200.00	0.00	(200.00)	0.00	0.00
61 3111 000 311	GENERAL	7	0.00	(3,090.10)	0.00	3,090.10	0.00	0.00
61 3111 000 313	HOME EC	7	0.00	(32.85)	0.00	32.85	0.00	0.00
61 3111 000 314	FUND BALANCE	7	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
62 3111 000 107	RF CHARACTER + FUND BALANCE	7	0.00	(315.32)	0.00	315.32	0.00	0.00
62 3111 000 108	RF STUDENT COUNCIL FUND BALANCE	7	0.00	1,725.65	0.00	(1,725.65)	0.00	0.00
Subtotal: 3111			0.00	6,743,573.02	0.00	(6,743,573.02)	0.00	(3,518.56)
Total: Fund Balance			0.00	6,743,573.02	0.00	(6,743,573.02)	0.00	(3,518.56)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Revenue Object 5100								
10 5111	CURRENT TAX	8	3,045,553.00	0.00	0.00	3,045,553.00	0.00	0.00
30 5111	CURRENT TAX	8	830,605.00	0.00	0.00	830,605.00	0.00	0.00
Subtotal: 5111			3,876,158.00	0.00	0.00	3,876,158.00	0.00	0.00
10 5112	DELINQUENT TAX	8	183,066.00	0.00	0.00	183,066.00	0.00	0.00
30 5112	DELINQUENT TAX	8	49,927.00	0.00	0.00	49,927.00	0.00	0.00
Subtotal: 5112			232,993.00	0.00	0.00	232,993.00	0.00	0.00
20 5113	PROP C ROLLBACK	8	1,576,420.00	0.00	0.00	1,576,420.00	0.00	0.00
Subtotal: 5113			1,576,420.00	0.00	0.00	1,576,420.00	0.00	0.00
10 5114	INTANGIBLE TAX	8	2,400.00	0.00	0.00	2,400.00	0.00	0.00
30 5114	INTANGIBLE TAX	8	600.00	0.00	0.00	600.00	0.00	0.00
Subtotal: 5114			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5115	MM SURTAX	8	94,000.00	0.00	0.00	94,000.00	0.00	0.00
20 5115	MM SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	MM SURTAX	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal: 5115			119,000.00	0.00	0.00	119,000.00	0.00	0.00
10 5116	IN LIEU TAX	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
30 5116	IN LIEU TAX	8	1,530.00	0.00	0.00	1,530.00	0.00	0.00
Subtotal: 5116			3,530.00	0.00	0.00	3,530.00	0.00	0.00
10 5141	EARN ON INVESTMENT	8	280,000.00	0.00	0.00	280,000.00	0.00	0.00
30 5141	EARN ON INVESTMENT	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
40 5141	EARN ON INVESTMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5141			291,000.00	0.00	0.00	291,000.00	0.00	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	240,000.00	0.00	0.00	240,000.00	0.00	0.00
Subtotal: 5151			240,000.00	0.00	0.00	240,000.00	0.00	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 0000 16500	FOOD NON PROG	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 1050	ACT ADMISSION	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5171			4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 5172 000 4040	STUDENT RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5172 180 1050	SCOREBOARD	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5172			11,000.00	0.00	0.00	11,000.00	0.00	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 123 1050 00000	CLASS OF 2023	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 124 1050 00000	CLASS OF 2024	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 125 1050	CLASS OF 2025	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 1050	FFA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	FCCLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 203 1050	STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 206 1050	FCA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 207 1050	KEY CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 209 1050	BASKETBALL GIRLS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050	NHS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050	FBLA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 215 1050	FBLA PRINT PERFECT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 233 1050	FTA	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 1050	PROM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 502 1050	E-SPORTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 503 1050 00000	WOMENS EMPOWERMENT GROUP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 504 1050	HOME EC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 505 1050	SCHOLARSHIP FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 507 1050	BASKETBALL BOYS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 509 1050	GUIDANE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 515 1050	YEARBOOK	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 516 1050	DANCE TEAM	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 522 1050	ART RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 523 1050	MUSIC RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 524 1050	LIBRARY FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 530 1050	POP UP	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 301 3000	NJHS	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 304 3000	CHEERLEADING	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 305 3000	8TH GRADE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 306 3000	MATH CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 307 3000	SUNSHINE CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 310 3000	BUILDING USE	8	0.00	0.00	0.00	0.00	0.00	0.00
61 5179 311 3000	GENERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
62 5179 108 4060 00000	RF STUDENT COUNCIL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	LOCAL REVENUE	8	83,500.00	0.00	0.00	83,500.00	0.00	0.00
10 5198 000 0000 00198	ECF-GRANT ERATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5198			83,500.00	0.00	0.00	83,500.00	0.00	0.00
Subtotal: 5100			6,548,426.00	0.00	0.00	6,548,426.00	0.00	0.00
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	960,000.00	0.00	0.00	960,000.00	0.00	0.00
20 5221	STATE ASSESS RR	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	STATE ASSESS RR	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Subtotal: 5221			1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00
Subtotal: 5200			1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	4,130,546.00	0.00	0.00	4,130,546.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			4,130,546.00	0.00	0.00	4,130,546.00	0.00	0.00
10 5312	TRANSPORTATION	8	470,000.00	0.00	0.00	470,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5312			470,000.00	0.00	0.00	470,000.00	0.00	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	462,200.00	0.00	0.00	462,200.00	0.00	0.00
Subtotal: 5314			462,200.00	0.00	0.00	462,200.00	0.00	0.00
10 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	178,800.00	0.00	0.00	178,800.00	0.00	0.00
Subtotal: 5317			178,800.00	0.00	0.00	178,800.00	0.00	0.00
10 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	8	541,345.00	0.00	0.00	541,345.00	0.00	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			541,345.00	0.00	0.00	541,345.00	0.00	0.00
10 5324 000 0000 32400	EC PAT	8	11,250.00	0.00	0.00	11,250.00	0.00	0.00
Subtotal: 5324			11,250.00	0.00	0.00	11,250.00	0.00	0.00
10 5332	VOC ED (FV-4)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33202	CTE PROGRAM IMPROVEMENT GRANT-AG	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE PROGRAM IMPROVEMENT-BUSINESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33204	CTE PROGRAM IMPROVEMENT-FAMILY CONSUMER SCIENCES	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33206	CTE PROGRAM IMPROVEMENT GRANT-TECH	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	31,000.00	0.00	0.00	31,000.00	0.00	0.00
Subtotal: 5332			31,000.00	0.00	0.00	31,000.00	0.00	0.00
10 5333 000 0000 33300	FOOD SERV	8	3,700.00	0.00	0.00	3,700.00	0.00	0.00
Subtotal: 5333			3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 5341 000 0000 34100	38,000 GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5341			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	HIGH NEED FUND	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5381			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER REV	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 53970	GET THE LEAD OUT GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			5,848,841.00	0.00	0.00	5,848,841.00	0.00	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5412			105,000.00	0.00	0.00	105,000.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	ESSER II	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
	I							
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5427	VO BASIC-PERKINS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 5427			27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-PART B	8	275,981.00	0.00	0.00	275,981.00	0.00	0.00
20 5441	IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA (611)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			275,981.00	0.00	0.00	275,981.00	0.00	0.00
10 5442 000 0000 44200	ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 611	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44201	ESCE FEDERAL 619	8	38,000.00	0.00	0.00	38,000.00	0.00	0.00
Subtotal: 5442			38,000.00	0.00	0.00	38,000.00	0.00	0.00
10 5445 000 0000 44500	SERV/FOOD	8	290,000.00	0.00	0.00	290,000.00	0.00	0.00
Subtotal: 5445			290,000.00	0.00	0.00	290,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST	8	115,000.00	0.00	0.00	115,000.00	0.00	0.00
Subtotal: 5446			115,000.00	0.00	0.00	115,000.00	0.00	0.00
10 5447 000 0000 44700	MILK	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5447			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	345,000.00	0.00	0.00	345,000.00	0.00	0.00
Subtotal: 5451			345,000.00	0.00	0.00	345,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 5465	TITLE II A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5468	TI II D ARRA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5481			30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 5492	TITLE V.B	8	28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V.B.	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			28,580.00	0.00	0.00	28,580.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 0000 00000	OTHER FEDERAL REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	FEDERAL REVENUE OTHER	8	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,308,561.00	0.00	0.00	1,308,561.00	0.00	0.00
Revenue Object 5600								
10 5651	SALE OF OTHER PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	NR SALE OF PROP	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			14,880,828.00	0.00	0.00	14,880,828.00	0.00	0.00
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	0.00	0.00	0.00	0.00	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 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 200 4040 1 00000	BH PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4060 1 00000	RF FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 200 4040 1 00000	BH FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4060 1 00000	RF AIDE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 200 4040 1 00000	BH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4060 1 00000	RF STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4040 4 42200	OTHER PROF SERVICES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 020 4060 4 42200	RF- OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4060 1 00000	RF REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 200 4040 1 00000	BH REPAIR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	0.00	0.00	52,000.00	0.00	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 020 4040 4 42200	TRAVEL-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 020 4060 4 42200	TRAVEL ESSER III LEARNING LOSS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4040 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4060 4 11111	RF GENERAL SUPP-CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4060 4 42200	GENERAL SUPPLIES-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4060 1 00000	RF GENERAL SUPP	9	16,226.00	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	0.00	0.00	44,770.00	0.00	0.00
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1111 6412 020 3000 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4040 4 42200	SUPPLIES TECHNOLOGY ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 020 4060 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 200 4040 1 00000	BH TECHNOLOGY SUPPLY	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 1111 6551 020 4040 4 42200	VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 1 14317	BH CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 3 31700	BH CAREER LADDER-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4040 4 43900	ARP IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 1 00000	RF TEACHER SALARY	9	324,168.00	0.00	0.00	324,168.00	0.00	0.00
20 1111 6111 000 4060 1 14317	RF CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4060 3 31700	RF CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4040 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 020 4060 4 42200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 200 4040 1 00000	BH TEACHER SALARY	9	1,131,291.00	0.00	0.00	1,131,291.00	0.00	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6131 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4060 1 00000	RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000	RF AIDE SALARY	9	23,806.00	0.00	0.00	23,806.00	0.00	0.00
20 1111 6151 020 4040 4 42200	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 200 4040 1 00000	BH AIDE SALARY	9	20,770.00	0.00	0.00	20,770.00	0.00	0.00
20 1111 6211 000 4040 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 1 00000	RF PSRS	9	52,332.00	0.00	0.00	52,332.00	0.00	0.00
20 1111 6211 000 4060 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4060 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4040 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 020 4060 4 42200	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 200 4040 1 00000	BH PSRS	9	173,102.00	0.00	0.00	173,102.00	0.00	0.00
20 1111 6221 000 4060 1 00000	RF PEERS	9	1,635.00	0.00	0.00	1,635.00	0.00	0.00
20 1111 6221 020 4040 4 42200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 200 4040 1 00000	BH PEERS	9	1,993.00	0.00	0.00	1,993.00	0.00	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4040 3 31700	Social Security - State	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4060 1 00000	RF FICA	9	1,476.00	0.00	0.00	1,476.00	0.00	0.00
20 1111 6231 020 4040 4 42200	OLD AGE, SURVIVOR, AND DISABILITY INSURA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 200 4040 1 00000	BH FICA	9	1,288.00	0.00	0.00	1,288.00	0.00	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4040 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 1 00000	RF MEDICARE-TEACHER	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
20 1111 6232 000 4060 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4060 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 020 4040 4 42200	MEDICARE	9	345.00	0.00	0.00	345.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 020 4060 4 42200	MEDICARE	9	301.00	0.00	0.00	301.00	0.00	0.00
20 1111 6232 200 4040 1 00000	BH MEDICARE-TEACHER	9	16,404.00	0.00	0.00	16,404.00	0.00	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	37,364.00	0.00	0.00	37,364.00	0.00	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	157,405.00	0.00	0.00	157,405.00	0.00	0.00
20 1111 6319 000 4060 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00000	BUILDINGS- BH	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4040 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6521 000 4060 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 100 4060 1 00000	RF EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 200 4040 1 00000	BH EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1111			2,151,876.00	0.00	0.00	2,151,876.00	0.00	0.00
Function 1131								
10 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 1 00000	MS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 0000 1 00000	MS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6319 020 3000 4 42200	ESSER LEARNING LOSS (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6322 000 3000 1 00000	MS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH RPR/MAINT	9	32,000.00	0.00	0.00	32,000.00	0.00	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	0.00	0.00	35,258.00	0.00	0.00
10 1131 6411 020 3000 4 42200	BH GENERAL LEARNING LOSSEXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECHNOLOGY SUPPLY	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
10 1131 6412 020 3000 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	563,350.00	0.00	0.00	563,350.00	0.00	0.00
20 1131 6111 000 3000 1 14317	MS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	92,802.00	0.00	0.00	92,802.00	0.00	0.00
20 1131 6211 000 3000 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,169.00	0.00	0.00	8,169.00	0.00	0.00
20 1131 6232 000 3000 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	76,665.00	0.00	0.00	76,665.00	0.00	0.00
40 1131 6521 000 3000 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1131			869,994.00	0.00	0.00	869,994.00	0.00	0.00
Function 1151								
10 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 4 42600	HS -PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42302	HS- GROW YOUR OWN GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	0.00	0.00	44,000.00	0.00	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 6343 000 1050 4 42302	HS TRAVEL- GYO GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 020 1050 4 42200	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 3 39703	OTHER EXPENSES (GYO)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 4 42302	Grow Your Own Grant	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	0.00	1,000.00	38,035.00	2.56	0.00
10 1151 6411 000 1050 3 39703	GENERAL SUPPLIES (GROW YOUR OWN)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 4 42302	GENERAL SUPPLIES (EXCLUDES 6412)- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 020 1050 4 42200	HS GENERAL LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 100 1050 1 00000	HS A+ SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	0.00	0.00	65,621.00	0.00	0.00
10 1151 6412 000 1050 4 42302	HS SUPPLIES - TECHNOLOGY - RELATED (GYO GRANT)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 020 1050 4 42200	SUPPLIES - TECHNOLOGY - ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6551 020 1050 4 42200	VEHICLES - EXCEPT SCHOOL BUSES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	945,679.00	0.00	0.00	945,679.00	0.00	0.00
20 1151 6111 000 1050 1 14317	HS CAREER LADDER-LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS CAREER LADDER-STATE FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 39703	REGULAR SALARIES GROW YOUR OWN	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42200	REGULAR SALARIES ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42302	HS REGULAR SALARIES-GYO FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6161 000 1050 1 00000	HS AIDE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSRS	9	153,967.00	0.00	0.00	153,967.00	0.00	0.00
20 1151 6211 000 1050 1 14317	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 31700	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42200	TEACHER'S RETIREMENT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,712.00	0.00	0.00	13,712.00	0.00	0.00
20 1151 6232 000 1050 1 14317	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 31700	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	124,314.00	0.00	0.00	124,314.00	0.00	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,416,628.00	0.00	1,000.00	1,415,628.00	0.07	0.00
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10 1191 6221 000 4040 1 00000	SS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4040 1 00000	SS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4040 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4040 1 00000	SS GEN SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1191 6111 000 4040 1 00000	SS TEACHER SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
20 1191 6211 000 4040 1 00000	SS PSRS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1191 6221 000 4040 1 00000	SS PEERS	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1191 6231 000 4040 1 00000	SS FICA	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1191 6232 000 4040 1 00000	SS MED-TEACHER	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 1191			138,500.00	0.00	0.00	138,500.00	0.00	0.00
Function 1221								
10 1221 6232 000 7500 3 12210	PL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 1050 3 12210	SE INST SERVICE-HS	9	133,509.00	0.00	0.00	133,509.00	0.00	0.00
10 1221 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4060 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 7500 1 12210	SE OT PRO SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 7500 3 12210	SPECIAL EDUCATION (OTHER PROF SERV)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 7500 3 12210	REPAIRS AND MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 0000 4 12210	PL TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 3000 3 12210	SE PURCHASE SERV-MS	9	0.00	0.00	0.00	0.00	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 6343 000 4060 3 12210	SE PURCHASE SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 7500 3 12210	SE TRAVEL-STAFF HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE GEN SUPPLY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 1 12210	SE GEN SUPPLY BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210	SE GEN SUPPLY-BH	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1221 6411 000 4040 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4060 3 12210	SE GEN SUPPLY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6481 000 4040 1 00000	SE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4040 3 12210	SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 1 12210	REGULAR SALARIES - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY-HS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE TEACHER SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 1 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4060 3 12210	SE TEACHER SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 7500 3 12210	SE TEACHER SALARY	9	774,080.00	0.00	0.00	774,080.00	0.00	0.00
20 1221 6111 000 7500 4 44200	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6112 000 4040 3 12210	Administrators	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 4 43703	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4040 3 12210	SE SUB SALARY	9	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	565,096.00	0.00	0.00	565,096.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6171 000 3000 3 12210	SE UNUSED DAYS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	128,156.00	0.00	0.00	128,156.00	0.00	0.00
20 1221 6211 000 1050 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44100	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 3 12210	SE PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 7500 4 44201	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 7500 4 44100	PL PEERS	9	33,858.00	0.00	0.00	33,858.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	0.00	0.00	0.00	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 4060 3 12210	SE FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 7500 4 44100	PL FICA	9	35,036.00	0.00	0.00	35,036.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	11,224.00	0.00	0.00	11,224.00	0.00	0.00
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	8,194.00	0.00	0.00	8,194.00	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	109,756.00	0.00	0.00	109,756.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	107,818.00	0.00	0.00	107,818.00	0.00	0.00
20 1221 6241 000 7500 4 44201	EMPLOYEE INSURANCE-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			1,973,727.00	0.00	0.00	1,973,727.00	0.00	0.00
Function 1251								
10 1251 6319 000 4040 4 45100	TITLE I OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4060 4 45100	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4060 4 45100	TITLE 1 TRAVEL- RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 1050 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 3000 4 49201	GENERAL SUPPLIES (EXCLUDES 6412)(MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 49201	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49200	SUPPLIES - TECHNOLOGY - RELATED (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 3000 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4040 4 49201	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	318,000.00	0.00	0.00	318,000.00	0.00	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,833.00	0.00	0.00	51,833.00	0.00	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,754.00	0.00	0.00	1,754.00	0.00	0.00
20 1251 6231 000 4040 4 45100	TI I FICA	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	4,611.00	0.00	0.00	4,611.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,576.00	0.00	0.00	1,576.00	0.00	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	39,466.00	0.00	0.00	39,466.00	0.00	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	0.00	0.00	42.00	0.00	0.00
Subtotal: 1251			427,682.00	0.00	0.00	427,682.00	0.00	0.00
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	11,402.00	0.00	0.00	11,402.00	0.00	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,583.00	0.00	0.00	2,583.00	0.00	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	46,605.00	0.00	0.00	46,605.00	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	17,880.00	0.00	0.00	17,880.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6332 000 7500 3 12810	REPAIRS AND MAINTENANCE-SPECIAL ED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6343 000 7500 3 12810	EC TRAVEL/STAFF DEV	9	0.00	0.00	0.00	0.00	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	0.00	0.00	21,600.00	0.00	0.00
10 1281 6412 000 7500 3 00000	EC TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SFTWRE LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	239,868.00	0.00	0.00	239,868.00	0.00	0.00
20 1281 6111 000 7500 4 44200	EC TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	178,104.00	0.00	0.00	178,104.00	0.00	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	40,184.00	0.00	0.00	40,184.00	0.00	0.00
20 1281 6211 000 7500 4 44201	EC PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 7500 3 12810	EC PEERS	9	15,415.00	0.00	0.00	15,415.00	0.00	0.00
20 1281 6221 000 7500 4 43703	EC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 7500 3 12810	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,478.00	0.00	0.00	3,478.00	0.00	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	37,265.00	0.00	0.00	37,265.00	0.00	0.00
20 1281 6241 000 7500 4 44201	EC HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			652,734.00	0.00	0.00	652,734.00	0.00	0.00
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 3 33202	CTE PROG IMPRO GRANT-AG	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	152,771.00	0.00	0.00	152,771.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1311 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	24,553.00	0.00	0.00	24,553.00	0.00	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,215.00	0.00	0.00	2,215.00	0.00	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	16,562.00	0.00	0.00	16,562.00	0.00	0.00
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1311			210,901.00	0.00	0.00	210,901.00	0.00	0.00
Function 1321								
10 1321 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS ED	9	94,900.00	0.00	0.00	94,900.00	0.00	0.00
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	16,162.00	0.00	0.00	16,162.00	0.00	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,376.00	0.00	0.00	1,376.00	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,562.00	0.00	0.00	16,562.00	0.00	0.00
Subtotal: 1321			129,000.00	0.00	0.00	129,000.00	0.00	0.00
Function 1331								
10 1331 6319 000 1050 4 42701	OTHER PROFESSIONAL SERV PERKINS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 33204	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FAMILY CONSUMER SCIENCES	9	52,400.00	0.00	0.00	52,400.00	0.00	0.00
20 1331 6111 000 1050 3 33200	FAMIY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,799.00	0.00	0.00	8,799.00	0.00	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	760.00	0.00	0.00	760.00	0.00	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
Subtotal: 1331			70,240.00	0.00	0.00	70,240.00	0.00	0.00
Function 1361								
10 1361 6311 000 1050 4 42701	PURCHASED INSTRUCTIONAL SERV PERKINS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42600	CRRSA-PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1361 6411 000 1050 4 42701	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 1 00000	SKILLED TECHNICAL	9	53,325.00	0.00	0.00	53,325.00	0.00	0.00
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6111 000 1050 4 42701	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1361 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	8,933.00	0.00	0.00	8,933.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1361 6232 000 1050 1 00000	MEDICARE	9	773.00	0.00	0.00	773.00	0.00	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
Subtotal: 1361			71,312.00	0.00	0.00	71,312.00	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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	CLASS OF 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 1050 1 00000	CLASS OF 2022 EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 123 1050 1 00000	CLASS OF 2023	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	CLASS OF 2024	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 125 1050 1 00000	CLASS OF 2025	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	2,114.27	0.00	(2,114.27)	0.00	2,114.27
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 206 1050 1 00000	FCA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 207 1050 1 00000	KEY CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00000	CROSS COUNTRY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 209 1050 1 00000	BASKETBALL GIRLS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 211 1050 1 00000	NHS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 233 1050 1 00000	FTA	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 502 1050 1 00000	E-SPORTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 504 1050 1 00000	HOME EC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOLARSHIP FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	BASKETBALL BOYS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 509 1050 1 00000	GUIDANE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 516 1050 1 00000	DANCE TEAM	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 517 1050 1 00000	GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 522 1050 1 00000	ART RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 1050 1 00000	MUSIC RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 524 1050 1 00000	LIBRARY FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 525 1050 1 00000	AG RESALE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	1,404.29	0.00	(1,404.29)	0.00	1,404.29
60 1411 6411 530 1050 1 00000	POP UP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 531 1050 1 00000	SADD	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 301 3000 1 00000	NJHS	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 304 3000 1 00000	CHEERLEADING	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 306 3000 1 00000	MATH CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 309 3000 1 00000	YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 311 3000 1 00000	GENERAL	9	0.00	0.00	0.00	0.00	0.00	0.00
61 1411 6411 313 3000 1 00000	HOME EC	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 107 4060 1 00000	RF CHARACTER +	9	0.00	0.00	0.00	0.00	0.00	0.00
62 1411 6411 108 4060 1 00000	RF STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1411			116,825.00	3,518.56	0.00	113,306.44	3.01	3,518.56
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	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	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	179,454.00	0.00	0.00	179,454.00	0.00	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	26,200.00	0.00	0.00	26,200.00	0.00	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,602.00	0.00	0.00	2,602.00	0.00	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			280,256.00	0.00	0.00	280,256.00	0.00	0.00
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	27,000.00	0.00	0.00	27,000.00	0.00	0.00
Subtotal: 1911			27,000.00	0.00	0.00	27,000.00	0.00	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1941 6311 000 3000 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 000 4040 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1941			25,000.00	0.00	0.00	25,000.00	0.00	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	28,005.00	0.00	0.00	28,005.00	0.00	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,489.00	0.00	0.00	2,489.00	0.00	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,736.00	0.00	0.00	1,736.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	406.00	0.00	0.00	406.00	0.00	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2121 6319 000 1050 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GN TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 3000 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 4040 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2121 6411 000 3000 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,833.00	0.00	0.00	150,833.00	0.00	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6151 000 3000 1 00000	MS GN AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6151 000 4060 1 00000	RF GN AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	25,473.00	0.00	0.00	25,473.00	0.00	0.00
20 2121 6211 000 4040 1 00000	BH GUIDEANCE RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 3000 1 00000	MS GN PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6221 000 4060 1 00000	RF GUIDANCE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 1050 1 00000	GN FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 3000 1 00000	MS GUIDANCE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4060 1 00000	RF GUIDANCE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	2,187.00	0.00	0.00	2,187.00	0.00	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4060 1 00000	RF GUIDANCE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	24,843.00	0.00	0.00	24,843.00	0.00	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 4060 1 00000	RF GUIDANCE LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2121			271,353.00	0.00	0.00	271,353.00	0.00	0.00
Function 2123								
10 2123 6412 000 4040 3 34200	EVIDENCE BASED READING GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2123			0.00	0.00	0.00	0.00	0.00	0.00
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,219.00	0.00	0.00	6,219.00	0.00	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,850.00	0.00	0.00	4,850.00	0.00	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,134.00	0.00	0.00	1,134.00	0.00	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	12,422.00	0.00	0.00	12,422.00	0.00	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2131 6411 000 1050 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 3000 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2131 6411 000 4040 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 7500 3 00002	FEMININE HYGIENE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 001 1050 0 00000	GENERAL SUPPLIES (EXCLUDES 6412) HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 1050 1 00000	HS NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	78,231.00	0.00	0.00	78,231.00	0.00	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2131			111,156.00	0.00	0.00	111,156.00	0.00	0.00
Function 2132								
10 2132 6151 000 1050 1 00269	COVID TEST TO STAY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2132			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	0.00	0.00	84,000.00	0.00	0.00
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2172 6311 000 3000 3 12210	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2172 6311 000 7500 3 12810	PT-EC	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			21,000.00	0.00	0.00	21,000.00	0.00	0.00
Function 2191								
20 2191 6111 020 4040 4 42200	TUTORING HOURS BH (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2211			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI II GENERAL SUPPLY	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Subtotal: 2212			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 2213								
20 2213 6319 020 1050 4 42200	HS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 3000 4 42200	MS PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 4040 4 42200	BH PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6319 020 7500 4 42200	IPLC PROFESSIONAL SERVICES (ESSER III)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6111 100 0000 0 00000	PD TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	43,048.00	0.00	0.00	43,048.00	0.00	0.00
10 2214 6319 000 1050 4 42701	OTHER PROFESSIONAL SERV PERKINS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6412 000 4040 3 00000	PD- TECHNOLOGY RELATED (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2214 6319 000 3000 3 00000	OTHER PROFESSIONAL SERVICES (MS)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			44,048.00	0.00	0.00	44,048.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 2219								
10 2219 6337 000 1050 4 42701	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2219			0.00	0.00	0.00	0.00	0.00	0.00
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	23,041.00	0.00	0.00	23,041.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,581.00	0.00	0.00	1,581.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,429.00	0.00	0.00	1,429.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	334.00	0.00	0.00	334.00	0.00	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2221 6371 100 4060 1 00000	LB RF CONT SERV	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	0.00	0.00	3,303.00	0.00	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	0.00	0.00	7,662.00	0.00	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	0.00	0.00	5,965.00	0.00	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	0.00	0.00	8,195.00	0.00	0.00
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	93,843.00	0.00	0.00	93,843.00	0.00	0.00
20 2221 6211 000 1050 1 00000	HS LB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4040 1 00000	LB PSRS	9	16,009.00	0.00	0.00	16,009.00	0.00	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,361.00	0.00	0.00	1,361.00	0.00	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	16,562.00	0.00	0.00	16,562.00	0.00	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2221			185,335.00	0.00	0.00	185,335.00	0.00	0.00
Function 2311								
10 2311 6261 000 0000 1 00000	BD WORKMAN COMP	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BD UNEMPLOY SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BD ANNUAL AUDIT	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BD DIST ATTORNEY	9	6,000.00	0.00	0.00	6,000.00	0.00	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	0.00	0.00	8,000.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BD REPAIR OF EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 0000 1 00000	BD TECH/MAINT	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6351 200 0000 1 00000	BD STAFF LIABILITY	9	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY	9	94,000.00	0.00	0.00	94,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2311 6361 000 1000 1 00000	BD POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6363 000 0000 1 00000	BD ADV/PRINTING	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 2311			281,980.00	0.00	0.00	281,980.00	0.00	0.00
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	83,225.00	0.00	0.00	83,225.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,774.00	0.00	0.00	6,774.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,160.00	0.00	0.00	5,160.00	0.00	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,207.00	0.00	0.00	1,207.00	0.00	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	15,527.00	0.00	0.00	15,527.00	0.00	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6371 000 0000 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6398 000 0000 1 00000	EX OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6541 000 0000 0 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	87,000.00	0.00	0.00	87,000.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	22,226.00	0.00	0.00	22,226.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,103.00	0.00	0.00	2,103.00	0.00	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
Subtotal: 2321			241,503.00	0.00	0.00	241,503.00	0.00	0.00
Function 2331								
40 2331 6543 000 0000 1 00000	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	0.00	0.00	0.00	0.00	0.00
Function 2411								
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	166,089.00	0.00	0.00	166,089.00	0.00	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,020.00	0.00	0.00	9,020.00	0.00	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,298.00	0.00	0.00	10,298.00	0.00	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,406.00	0.00	0.00	2,406.00	0.00	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	23,841.00	0.00	0.00	23,841.00	0.00	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 1050 1 00000	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 0000 1 00000	BP EQUIP REPAIR	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 7500 1 00000	BP TRAVEL-IPLC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2411 6371 000 4040 1 00000	DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	449,670.00	0.00	0.00	449,670.00	0.00	0.00
20 2411 6112 000 1050 1 00000	ADMINISTRATORS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	47,002.00	0.00	0.00	47,002.00	0.00	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	6,520.00	0.00	0.00	6,520.00	0.00	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	28,984.00	0.00	0.00	28,984.00	0.00	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 7500 1 00000	RETIREE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			752,330.00	0.00	0.00	752,330.00	0.00	0.00
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	0.00	0.00	7.00	0.00	0.00
Subtotal: 2524			7.00	0.00	0.00	7.00	0.00	0.00
Function 2529								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 4040 3 00000	OTHER PROFESSIONAL SERVICES (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	393,504.00	0.00	0.00	393,504.00	0.00	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	31,354.00	0.00	0.00	31,354.00	0.00	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	24,397.00	0.00	0.00	24,397.00	0.00	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,706.00	0.00	0.00	5,706.00	0.00	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	65,279.00	0.00	0.00	65,279.00	0.00	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2541 6332 000 0000 3 53970	GET THE LEAD OUT GRANT	9	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	6,000.00	0.00	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	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2541 6332 600 7500 1 00000	CM PK EQUIP REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 0000 1 00000	CM WATER	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SMP INS	9	113,000.00	0.00	0.00	113,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 000 4060 1 00000	CM RF BLDG REPAIR	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6411 000 7500 1 00000	CM EC GENERAL SUPPLY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2541 6411 500 0000 1 00555	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	0.00	0.00	4,000.00	0.00	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	0.00	0.00	4,000.00	0.00	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 6412 500 7500 1 00000	CM PK GROUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	210,000.00	0.00	0.00	210,000.00	0.00	0.00
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	0.00	0.00	110,000.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 000 0000 0 00000	CM HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 300 1050 1 00000	CM ACT EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 500 0000 1 00000	CM EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6551 000 0000 4 00000	CM VEHICHLES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			1,268,040.00	0.00	0.00	1,268,040.00	0.00	0.00
Function 2546								
10 2546 6411 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	391,694.00	0.00	0.00	391,694.00	0.00	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TR UNUSED SL PAID OUT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	0.00	0.00	30,160.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	23,975.00	0.00	0.00	23,975.00	0.00	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,607.00	0.00	0.00	5,607.00	0.00	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	74,628.00	0.00	0.00	74,628.00	0.00	0.00
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP	9	24,000.00	0.00	0.00	24,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TR TRAVEL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2552 6411 200 0000 1 00000	TR BUS REPAIR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 300 0000 1 00000	TR BUS TIRES	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6412 000 0000 1 00000	BUS GARAGE TECHNOLOGY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6481 000 0000 1 00000	TR ELECTRICITY	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6482 000 0000 1 00000	TR NATURAL GAS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6486 000 0000 1 00000	TR GAS/OIL/LP	9	160,000.00	0.00	0.00	160,000.00	0.00	0.00
10 2552 6541 000 0000 0 00000	TR EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY	9	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 2552 6211 000 0000 1 00000	TR PSRS	9	5,200.00	0.00	0.00	5,200.00	0.00	0.00
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER	9	470.00	0.00	0.00	470.00	0.00	0.00
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	1,837.00	0.00	0.00	1,837.00	0.00	0.00
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT	9	160,000.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal: 2552			1,102,071.00	0.00	0.00	1,102,071.00	0.00	0.00
Function 2554								
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 4040 3 12810	ECSE TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 7500 3 12810	ECSE TRANSPORTATION PRE-K	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 4040 3 12210	SE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 4040 3 12810	ECSE TRANS PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 7500 3 12810	ECSE TRANPORTATION PRE-K PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 4040 3 12810	ECSE TRANS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2554 6231 000 7500 3 12810	ECSE TRANSPORATION PRE-K FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 4040 3 12810	ESCE TRANS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 7500 3 12810	ECSE TRANSPORTATION PRE-K MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 4040 3 12810	ECSE TRANS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 7500 3 12810	ECSE TRANSPORTATION PRE-K HEALTH INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	0.00	0.00	0.00	0.00	0.00
Function 2559								
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2559 6161 000 7500 3 12810	EC SE TRANSPORTATION SUB	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2559 6221 000 7500 3 12810	EC SE PEERS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6231 000 7500 3 12810	EC SE FICA	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2559 6232 000 7500 3 12810	EC SE MEDICARE	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2559 6241 000 7500 3 12810	EC SE HEALTH	9	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING	9	46,984.00	0.00	0.00	46,984.00	0.00	0.00
Subtotal: 2559			117,884.00	0.00	0.00	117,884.00	0.00	0.00
Function 2561								
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	56,287.00	0.00	0.00	56,287.00	0.00	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	4,860.00	0.00	0.00	4,860.00	0.00	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,490.00	0.00	0.00	3,490.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	816.00	0.00	0.00	816.00	0.00	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	7,312.00	0.00	0.00	7,312.00	0.00	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	540,000.00	0.00	0.00	540,000.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
10 2561 6411 000 7500 0 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			654,765.00	0.00	0.00	654,765.00	0.00	0.00
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2634			0.00	0.00	0.00	0.00	0.00	0.00
Function 2644								
10 2644 6319 020 4040 4 42200	PROF DEVELOPEMENT (BH)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2644			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	24,477.00	0.00	0.00	24,477.00	0.00	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,247.00	0.00	0.00	2,247.00	0.00	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,517.00	0.00	0.00	1,517.00	0.00	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	355.00	0.00	0.00	355.00	0.00	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
10 3511 6312 000 7500 3 32400	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	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	0.00	0.00	500.00	0.00	0.00
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3511			40,777.00	0.00	0.00	40,777.00	0.00	0.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 020 7500 4 42200	PRE-K ESSER (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6412 020 7500 4 42200	PRE-K SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	64,000.00	0.00	0.00	64,000.00	0.00	0.00
20 3512 6111 000 7500 4 43900	ARP IDEA ECSE 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	300.00	0.00	0.00	300.00	0.00	0.00
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	10,481.00	0.00	0.00	10,481.00	0.00	0.00
20 3512 6221 000 7500 1 00000	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	928.00	0.00	0.00	928.00	0.00	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	8,281.00	0.00	0.00	8,281.00	0.00	0.00
Subtotal: 3512			83,990.00	0.00	0.00	83,990.00	0.00	0.00
Function 3611								
10 3611 6312 000 1050 4 46800	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6411 000 4060 4 45100	RF HOMELESS TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 1050 4 46800	HOMELESSS FOR HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 3000 4 46800	HOMELESS FOR MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4040 4 46800	HOME FOR BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6412 000 4060 4 46800	HOMELESS (RUNNING FOX)	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 3911			18,000.00	0.00	0.00	18,000.00	0.00	0.00
Function 4051								
10 4051 6521 000 0000 0 00000	FA HS BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	DS PRINCIPAL	9	769,838.00	0.00	0.00	769,838.00	0.00	0.00
Subtotal: 5111			769,838.00	0.00	0.00	769,838.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 5211								
30 5211 6621 000 0000 1 00000	DS INTEREST	9	255,000.00	0.00	0.00	255,000.00	0.00	0.00
Subtotal: 5211			255,000.00	0.00	0.00	255,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DS FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5311			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			14,892,752.00	3,518.56	1,000.00	14,888,233.44	0.03	3,518.56

Fund Number: 10	GENERAL FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	6,059,580.05	0.00	(6,059,580.05)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		10,537,401.00	0.00	0.00	10,537,401.00	0.00	0.00
Total Expenditures:		4,917,028.00	0.00	1,000.00	4,916,028.00	0.02	0.00
Revenues + Expenditures:		5,620,373.00	0.00	(1,000.00)	5,621,373.00		0.00
Budgeted Fund Balance:		5,620,373.00					
Total Fund Balance:			6,059,580.05				

Fund Number: 20	TEACHERS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(114,054.94)	0.00	114,054.94	0.00	0.00
Total Liabilities:		0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:		3,334,765.00	0.00	0.00	3,334,765.00	0.00	0.00
Total Expenditures:		8,780,886.00	0.00	0.00	8,780,886.00	0.00	0.00
Revenues + Expenditures:		(5,446,121.00)	0.00	0.00	(5,446,121.00)		0.00
Budgeted Fund Balance:		(5,446,121.00)					
Total Fund Balance:			(114,379.94)				

Fund Number: 30	DEBT SERVICES FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	1,104,471.78	0.00	(1,104,471.78)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		1,008,662.00	0.00	0.00	1,008,662.00	0.00	0.00
Total Expenditures:		1,024,838.00	0.00	0.00	1,024,838.00	0.00	0.00
Revenues + Expenditures:		(16,176.00)	0.00	0.00	(16,176.00)		0.00
Budgeted Fund Balance:		(16,176.00)					
Total Fund Balance:			1,104,471.78				

Fund Number: 40	CAPITAL PROJECTS FUND	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	(441,323.86)	0.00	441,323.86	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		170,000.00	0.00	0.00	170,000.00	0.00	0.00
Revenues + Expenditures:		(170,000.00)	0.00	0.00	(170,000.00)		0.00
Budgeted Fund Balance:		(170,000.00)					

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				(441,323.86)				
Fund Number: 60	HS STUDENT ACTIVITIES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	130,914.38	0.00	(130,914.38)	0.00	(3,518.56)
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	3,518.56	0.00	(3,518.56)	0.00	3,518.56
Revenues + Expenditures:			0.00	(3,518.56)	0.00	3,518.56		(3,518.56)
Budgeted Fund Balance:								
Total Fund Balance:				130,914.38				
Fund Number: 61	MS STUDENT ACTIVITY		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,900.28	0.00	(2,900.28)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	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:				2,900.28				
Fund Number: 62	STUDENT ACTIVITY CENTRAL OFFICE		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,410.33	0.00	(1,410.33)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	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:				1,410.33				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,743,898.02	0.00	(6,743,898.02)	0.00	(3,518.56)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,880,828.00	0.00	0.00	14,880,828.00	0.00	0.00
Total Expenditures:			14,892,752.00	3,518.56	1,000.00	14,888,233.44	0.03	3,518.56
Revenues + Expenditures:			(11,924.00)	(3,518.56)	(1,000.00)	(7,405.44)		(3,518.56)
Budgeted Fund Balance:			(11,924.00)					
Total Fund Balance:				6,743,573.02				