

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	7,739,202.67	0.00	(7,739,202.67)	0.00	(171,554.15)
20 1111	CASH IN BANK	1	0.00	18,173,517.22	0.00	(18,173,517.22)	0.00	0.00
30 1111	CASH IN BANK	1	0.00	(68,249.59)	0.00	68,249.59	0.00	0.00
30 1111 300	CASH-DEBT FUND	1	0.00	275,024.62	0.00	(275,024.62)	0.00	0.00
40 1111	CASH IN BANK	1	0.00	47,711.14	0.00	(47,711.14)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	130,375.06	0.00	(130,375.06)	0.00	(14,870.52)
61 1111	CASH IN BANK	1	0.00	984.99	0.00	(984.99)	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	26,299,976.44	0.00	(26,299,976.44)	0.00	(186,424.67)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	(3,399,531.95)	0.00	3,399,531.95	0.00	0.00
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(18,156,491.87)	0.00	18,156,491.87	0.00	0.00
Subtotal: 1121			0.00	(21,556,023.82)	0.00	21,556,023.82	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	1,043,976.35	0.00	(1,043,976.35)	0.00	0.00
Subtotal: 1156			0.00	1,043,976.35	0.00	(1,043,976.35)	0.00	0.00
30 1159 000 000	DEBT SERVICE 2021	1	0.00	130,684.94	0.00	(130,684.94)	0.00	0.00
Subtotal: 1159			0.00	130,684.94	0.00	(130,684.94)	0.00	0.00
Total: Current Assets			0.00	6,216,688.53	0.00	(6,216,688.53)	0.00	(186,424.67)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	325.00	0.00	(325.00)	0.00	0.00
Subtotal: 2154			0.00	325.00	0.00	(325.00)	0.00	0.00
10 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2158			0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total: Current Liabilities			0.00	325.00	0.00	(325.00)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,637,745.34	0.00	(4,637,745.34)	0.00	(171,554.15)
20 3111	FUND BALANCE	7	0.00	16,700.35	0.00	(16,700.35)	0.00	0.00
30 3111	FUND BALANCE	7	0.00	1,381,436.32	0.00	(1,381,436.32)	0.00	0.00
40 3111	FUND BALANCE	7	0.00	47,711.14	0.00	(47,711.14)	0.00	0.00
60 3111 000 106	SOFTBALL	7	0.00	4,297.03	0.00	(4,297.03)	0.00	(89.62)
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	94.61	0.00	(94.61)	0.00	0.00
60 3111 000 201	FFA	7	0.00	16,117.43	0.00	(16,117.43)	0.00	(5,751.57)
60 3111 000 202	FCCLA	7	0.00	1,700.67	0.00	(1,700.67)	0.00	(452.94)
60 3111 000 203	STUDENT COUNCIL	7	0.00	2,762.14	0.00	(2,762.14)	0.00	0.00
60 3111 000 204	EMR	7	0.00	3.87	0.00	(3.87)	0.00	0.00
60 3111 000 205	ART CLUB	7	0.00	201.41	0.00	(201.41)	0.00	0.00
60 3111 000 206	FCA	7	0.00	(317.63)	0.00	317.63	0.00	0.00
60 3111 000 207	KEY CLUB	7	0.00	1,210.45	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	4,698.40	0.00	(4,698.40)	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	(932.35)	0.00	932.35	0.00	(385.00)
60 3111 000 215	FBLA PRINT PERFECT	7	0.00	305.92	0.00	(305.92)	0.00	(342.08)
60 3111 000 219	CHEERLEADERS	7	0.00	903.24	0.00	(903.24)	0.00	(2,072.98)
60 3111 000 233	FTA	7	0.00	515.46	0.00	(515.46)	0.00	(30.00)
60 3111 000 500	PROM	7	0.00	34,424.56	0.00	(34,424.56)	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	407.92	0.00	(407.92)	0.00	0.00
60 3111 000 515	YEARBOOK	7	0.00	2,024.05	0.00	(2,024.05)	0.00	(1,555.96)
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	4,009.24	0.00	(4,009.24)	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	392.70	0.00	(392.70)	0.00	0.00
60 3111 000 525	AG RESALE	7	0.00	13,020.25	0.00	(13,020.25)	0.00	(1,564.38)
60 3111 000 528	GENERAL FUND	7	0.00	48,973.78	0.00	(48,973.78)	0.00	(2,625.99)
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

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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	1,299.91	0.00	(1,299.91)	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	(5,108.39)	0.00	5,108.39	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	6,216,363.53	0.00	(6,216,363.53)	0.00	(186,424.67)
Total: Fund Balance			0.00	6,216,363.53	0.00	(6,216,363.53)	0.00	(186,424.67)
Revenue								
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	84,386.86	0.00	98,679.14	46.10	0.00
30 5112	DELINQUENT TAX	8	49,927.00	23,016.55	0.00	26,910.45	46.10	0.00
Subtotal: 5112			232,993.00	107,403.41	0.00	125,589.59	46.10	0.00
20 5113	PROP C ROLLBACK	8	1,576,420.00	384,614.53	0.00	1,191,805.47	24.40	0.00
Subtotal: 5113			1,576,420.00	384,614.53	0.00	1,191,805.47	24.40	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	57,043.59	0.00	222,956.41	20.37	0.00
30 5141	EARN ON INVESTMENT	8	11,000.00	68.83	0.00	10,931.17	0.63	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	57,112.42	0.00	233,887.58	19.63	0.00
10 5151 000 0000 15100	STUDENT MEALS	8	240,000.00	56,842.68	0.00	183,157.32	23.68	0.00
Subtotal: 5151			240,000.00	56,842.68	0.00	183,157.32	23.68	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	896.50	0.00	3,103.50	22.41	0.00
Subtotal: 5165			4,000.00	896.50	0.00	3,103.50	22.41	0.00

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10 5171 000 1050	ACT ADMISSION	8	4,500.00	961.00	0.00	3,539.00	21.36	0.00
Subtotal: 5171			4,500.00	961.00	0.00	3,539.00	21.36	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	1,380.00	0.00	4,620.00	23.00	0.00
10 5172 180 1050	SCOREBOARD	8	5,000.00	23,000.00	0.00	(18,000.00)	460.00	0.00
10 5172 190 1050	CHROMEBOOKS	8	0.00	55.00	0.00	(55.00)	0.00	0.00
Subtotal: 5172			11,000.00	24,435.00	0.00	(13,435.00)	222.14	0.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	0.00	0.00	103,325.00	0.00	0.00
Subtotal: 5173			103,325.00	0.00	0.00	103,325.00	0.00	0.00
60 5179 106 1050	SOFTBALL	8	0.00	200.00	0.00	(200.00)	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	572.71	0.00	(572.71)	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	5.00	0.00	(5.00)	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
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	551.00	0.00	(551.00)	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	648.00	0.00	(648.00)	0.00	0.00
60 5179 219 1050	CHEERLEADERS	8	0.00	8,201.00	0.00	(8,201.00)	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	21,693.00	0.00	(21,693.00)	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	2,128.00	0.00	(2,128.00)	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	10.00	0.00	(10.00)	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	11.00	0.00	(11.00)	0.00	0.00
60 5179 525 1050	AG RESALE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
60 5179 528 1050	GENERAL FUND	8	0.00	9,698.81	0.00	(9,698.81)	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	103.00	0.00	(103.00)	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	1,593.91	0.00	(1,593.91)	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	45,515.43	0.00	(45,515.43)	0.00	0.00

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10 5198	LOCAL REVENUE	8	83,500.00	10,832.18	0.00	72,667.82	12.97	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	10,832.18	0.00	72,667.82	12.97	0.00
Subtotal: 5100			6,548,426.00	688,613.15	0.00	5,859,812.85	10.52	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	976,365.00	0.00	(976,365.00)	0.00	0.00
Subtotal: 5311			4,130,546.00	976,365.00	0.00	3,154,181.00	23.64	0.00
10 5312	TRANSPORTATION	8	470,000.00	129,245.00	0.00	340,755.00	27.50	0.00
Subtotal: 5312			470,000.00	129,245.00	0.00	340,755.00	27.50	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	462,200.00	85,649.16	0.00	376,550.84	18.53	0.00
Subtotal: 5314			462,200.00	85,649.16	0.00	376,550.84	18.53	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	104,413.73	0.00	436,931.27	19.29	0.00
40 5319	CLASSROOM TRUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			541,345.00	104,413.73	0.00	436,931.27	19.29	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

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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	30,921.56	0.00	(30,921.56)	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	30,921.56	0.00	(30,921.56)	0.00	0.00
Subtotal: 5300			5,848,841.00	1,326,594.45	0.00	4,522,246.55	22.68	0.00
Revenue Object 5400								
10 5412	MEDICAID	8	105,000.00	14,199.86	0.00	90,800.14	13.52	0.00
Subtotal: 5412			105,000.00	14,199.86	0.00	90,800.14	13.52	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 I	8	0.00	0.00	0.00	0.00	0.00	0.00
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 5438	NON-IDEA SE GRANTS	8	0.00	995.44	0.00	(995.44)	0.00	0.00
Subtotal: 5438			0.00	995.44	0.00	(995.44)	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	17,820.86	0.00	272,179.14	6.15	0.00
Subtotal: 5445			290,000.00	17,820.86	0.00	272,179.14	6.15	0.00
10 5446 000 0000 44600	BREAKFAST	8	115,000.00	5,958.52	0.00	109,041.48	5.18	0.00
Subtotal: 5446			115,000.00	5,958.52	0.00	109,041.48	5.18	0.00
10 5447 000 0000 44700	MILK	8	4,000.00	31.15	0.00	3,968.85	0.78	0.00
Subtotal: 5447			4,000.00	31.15	0.00	3,968.85	0.78	0.00
10 5451 000 0000 45100	TITLE I	8	0.00	52,326.61	0.00	(52,326.61)	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

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Subtotal: 5451			345,000.00	52,326.61	0.00	292,673.39	15.17	0.00
10 5461 000 0000 46100	TITLE IV.A	8	0.00	4,023.56	0.00	(4,023.56)	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	4,023.56	0.00	(4,023.56)	0.00	0.00
10 5465 000 0000 46500	TITLE II A	8	50,000.00	7,430.07	0.00	42,569.93	14.86	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	7,430.07	0.00	42,569.93	14.86	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
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			1,308,561.00	102,786.07	0.00	1,205,774.93	7.85	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	2,117,993.67	0.00	12,762,834.33	14.23	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	731.25	0.00	(231.25)	146.25	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	45.34	0.00	(45.34)	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	10.61	0.00	(10.61)	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

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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	24,564.39	2,992.28	(27,556.67)	0.00	6,675.39
10 1111 6337 000 4060 1 00000	RF TECH RPR/MAINT	9	14,000.00	8,205.99	815.80	4,978.21	64.44	1,864.66
10 1111 6337 200 4040 1 00000	BH TECH RPR/MAINT	9	52,000.00	5,478.91	0.00	46,521.09	10.54	0.00
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	110.00	0.00	890.00	11.00	110.00
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	24.00	0.00	976.00	2.40	24.00
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	2,750.00	0.00	(2,750.00)	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	10,901.36	425.95	4,898.69	69.81	4,440.03
10 1111 6411 200 4040 1 00000	BH GENERAL SUPP	9	44,770.00	22,618.93	3,971.28	18,179.79	59.39	804.13
10 1111 6411 400 4060 1 00000	RF STUDENT COUNCIL	9	0.00	(239.81)	0.00	239.81	0.00	121.34
10 1111 6411 600 4060 1 00000	RF GS CHARACTER +	9	0.00	0.00	25.97	(25.97)	0.00	0.00
10 1111 6412 000 4040 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	777.00	216.46	(993.46)	0.00	0.00
10 1111 6412 000 4040 4 42200	BH TECHNOLOGY- ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4060 1 00000	RF TECHNOLOGY SUPPLY	9	8,000.00	7,640.80	400.00	(40.80)	100.51	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	675.00	0.00	25,325.00	2.60	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	125.00	0.00	(125.00)	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	54,900.00	0.00	269,268.00	16.94	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	160,350.06	0.00	970,940.94	14.17	0.00
20 1111 6121 000 4060 1 00000	RF SUB TEA SALARY	9	13,000.00	1,157.50	0.00	11,842.50	8.90	0.00
20 1111 6121 200 4040 1 00000	BH SUB TEA SALARY	9	25,000.00	1,240.00	0.00	23,760.00	4.96	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	6,900.00	0.00	13,870.00	33.22	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

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20 1111 6211 000 4060 1 00000	RF PSRS	9	52,332.00	8,557.80	0.00	43,774.20	16.35	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	23,544.94	0.00	149,557.06	13.60	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	1,582.13	0.00	410.87	79.38	0.00
20 1111 6231 000 4040 1 14317	Social Security	9	0.00	7.74	0.00	(7.74)	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	71.77	0.00	1,404.23	4.86	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	2,255.05	0.00	(967.05)	175.08	0.00
20 1111 6232 000 4040 1 14317	MEDICARE	9	0.00	1.81	0.00	(1.81)	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	789.34	0.00	3,910.66	16.79	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
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	2,230.38	0.00	14,173.62	13.60	0.00
20 1111 6241 000 4060 1 00000	RF HEALTH/LIFE	9	37,364.00	4,168.48	0.00	33,195.52	11.16	0.00
20 1111 6241 200 4040 1 00000	BH HEALTH/LIFE INS	9	157,405.00	25,183.66	0.00	132,221.34	16.00	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	377,359.43	8,847.74	1,765,668.83	17.95	14,039.55
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	310.50	0.00	(310.50)	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	19,092.40	1,904.72	11,002.88	65.62	4,316.62
10 1131 6343 000 3000 1 00000	MS TRAVEL/STAFF DEV	9	750.00	70.00	0.00	680.00	9.33	70.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPP	9	35,258.00	13,886.02	1,554.43	19,817.55	43.79	3,225.44
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	15,596.00	0.00	25,404.00	38.04	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	563,350.00	101,100.99	0.00	462,249.01	17.95	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	776.25	0.00	19,223.75	3.88	0.00
20 1131 6151 000 3000 1 00000	MS AIDE	9	0.00	7,370.45	0.00	(7,370.45)	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	15,216.64	0.00	77,585.36	16.40	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	1,305.70	0.00	(1,305.70)	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	1,115.86	0.00	(1,115.86)	0.00	0.00
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	8,169.00	1,492.36	0.00	6,676.64	18.27	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	15,540.82	0.00	61,124.18	20.27	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	192,873.99	3,459.15	673,660.86	22.57	7,612.06
Function 1151								
10 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	0.00	(5.54)	0.00	5.54	0.00	(5.54)
10 1151 6151 000 1050 1 00000	HS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	PURCHASED INSTRUCTIONAL SERVICES	9	0.00	250.00	0.00	(250.00)	0.00	250.00
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	1,884.00	0.00	(1,884.00)	0.00	111.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	24,652.67	2,538.90	16,808.43	61.80	5,553.87
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	138.15	0.00	1,161.85	10.63	152.15
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	12,124.66	1,257.71	25,652.63	34.28	1,980.35
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	12,843.11	0.00	(3,843.11)	142.70	10,377.66
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	24,113.14	0.00	41,507.86	36.75	8,682.25
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

<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 6111 000 1050 1 00000	HS TEACHER SALARY	9	945,679.00	144,954.12	0.00	800,724.88	15.33	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	1,710.00	0.00	18,290.00	8.55	0.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	2,550.00	0.00	(2,550.00)	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	21,474.38	0.00	132,492.62	13.95	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	1,105.34	0.00	(1,105.34)	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	1,041.66	0.00	(1,041.66)	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	13,712.00	1,810.33	0.00	11,901.67	13.20	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	19,379.76	0.00	104,934.24	15.59	0.00
20 1151 6241 000 1050 4 42200	EMPLOYEE INSURANCE ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6521 000 1050 1 00555	BUILDINGS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			1,416,628.00	270,025.78	3,796.61	1,142,805.61	19.33	27,101.74
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	813.00	0.00	4,187.00	16.26	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	813.00	0.00	137,687.00	0.59	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	(150.25)	0.00	150.25	0.00	0.00
10 1221 6319 000 4040 3 12210	SE PROF SERV-BH	9	0.00	50.00	0.00	(50.00)	0.00	50.00
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 EDUACATION (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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6343 000 0000 4 12210	PL TRAVEL	9	0.00	233.65	0.00	(233.65)	0.00	184.65
10 1221 6343 000 1050 3 12210	TRAVEL	9	0.00	3.00	0.00	(3.00)	0.00	3.00
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	96.00	0.00	(96.00)	0.00	96.00
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	536.24	0.00	(536.24)	0.00	186.28
10 1221 6411 000 3000 3 12210	SE GEN SUPPLY-MS	9	0.00	263.03	0.00	(263.03)	0.00	122.10
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	3,798.21	0.00	15,201.79	19.99	2,831.38
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 6411 000 7500 3 12210	SE GEN SUPPLY-EC	9	0.00	260.58	0.00	(260.58)	0.00	260.58
10 1221 6412 000 1050 3 12210	SE TECH SUPP-HS	9	0.00	2,411.84	0.00	(2,411.84)	0.00	259.99
10 1221 6412 000 3000 3 12210	SE TECH SUPPLY-MS	9	0.00	1,328.95	0.00	(1,328.95)	0.00	0.00
10 1221 6412 000 4040 3 12210	SE TECH SUPPLY-BH	9	0.00	4,381.24	0.00	(4,381.24)	0.00	369.99
10 1221 6412 000 4060 3 12210	SE TECH SUPPLIES- RF	9	0.00	587.25	0.00	(587.25)	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	19,369.71	0.00	20,630.29	48.42	0.00
20 1221 6111 000 1050 4 44100	SE TEACHER SALARY-HS	9	0.00	17,966.68	0.00	(17,966.68)	0.00	0.00
20 1221 6111 000 3000 1 12210	REGULAR SALARIES - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY-MS	9	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
20 1221 6111 000 3000 4 44100	SE TEACHER SALARY	9	0.00	8,033.34	0.00	(8,033.34)	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	45,651.50	0.00	(45,651.50)	0.00	0.00
20 1221 6111 000 4040 4 44100	SE TEACHER SALARY	9	0.00	8,833.34	0.00	(8,833.34)	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	6,700.00	0.00	(6,700.00)	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	5,653.54	0.00	(5,653.54)	0.00	0.00
20 1221 6121 000 1050 3 12210	SUBSTITUTE SALARIES	9	0.00	50.00	0.00	(50.00)	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	996.25	0.00	(996.25)	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	18,184.50	0.00	(18,184.50)	0.00	0.00
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	25,008.98	0.00	(25,008.98)	0.00	0.00
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	56,686.01	0.00	(56,686.01)	0.00	0.00
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	11,828.22	0.00	(11,828.22)	0.00	0.00
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	3,996.65	0.00	(3,996.65)	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	2,362.50	0.00	(2,362.50)	0.00	0.00
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	1,672.50	0.00	(1,672.50)	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

<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 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	3,007.71	0.00	125,148.29	2.35	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	2,804.28	0.00	(2,804.28)	0.00	0.00
20 1221 6211 000 3000 3 12210	SE PSRS-MS	9	0.00	332.52	0.00	(332.52)	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS	9	0.00	1,164.84	0.00	(1,164.84)	0.00	0.00
20 1221 6211 000 4040 3 12210	SE PSRS	9	0.00	5,379.36	0.00	(5,379.36)	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	1,479.94	0.00	(1,479.94)	0.00	0.00
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	0.00	491.48	0.00	(491.48)	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	1,516.44	0.00	(1,516.44)	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	2,170.99	0.00	(2,170.99)	0.00	0.00
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	5,532.63	0.00	(5,532.63)	0.00	0.00
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	1,202.63	0.00	(1,202.63)	0.00	0.00
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	172.48	0.00	(172.48)	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	1,227.01	0.00	(1,227.01)	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	1,484.69	0.00	(1,484.69)	0.00	0.00
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	4,852.79	0.00	(4,852.79)	0.00	0.00
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	1,131.63	0.00	(1,131.63)	0.00	0.00
20 1221 6231 000 7500 3 12210	PL FICA	9	0.00	171.12	0.00	(171.12)	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	563.40	0.00	10,660.60	5.02	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	235.26	0.00	(235.26)	0.00	0.00
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	372.61	0.00	(372.61)	0.00	0.00
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	8,194.00	115.10	0.00	8,078.90	1.40	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	1,537.69	0.00	(1,537.69)	0.00	0.00
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	128.08	0.00	(128.08)	0.00	0.00
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	264.67	0.00	(264.67)	0.00	0.00
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	40.02	0.00	(40.02)	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	109,756.00	4,168.48	0.00	105,587.52	3.80	0.00
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	1,387.16	0.00	(1,387.16)	0.00	0.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	7,028.02	0.00	(7,028.02)	0.00	0.00
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	3.50	0.00	(3.50)	0.00	0.00
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	17,283.91	0.00	(17,283.91)	0.00	0.00
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	1,380.16	0.00	(1,380.16)	0.00	0.00
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	4,108.52	0.00	(4,108.52)	0.00	0.00
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	700.58	0.00	(700.58)	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	322,183.16	0.00	1,651,543.84	16.32	4,363.97
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

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1251 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	36,124.53	0.00	(36,124.53)	0.00	275.00
10 1251 6411 000 4060 3 45100	SE GEN SUPPLY - RF	9	0.00	2,040.19	0.00	(2,040.19)	0.00	0.00
10 1251 6411 000 4060 4 45100	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	11,366.33	0.00	(11,366.33)	0.00	65.86
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	39,493.34	0.00	278,506.66	12.42	0.00
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	0.00	8,923.34	0.00	(8,923.34)	0.00	0.00
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6211 000 4040 4 45100	TI I PSRS	9	51,833.00	6,602.60	0.00	45,230.40	12.74	0.00
20 1251 6211 000 4060 4 45100	TI I PSRF	9	1,754.00	1,512.92	0.00	241.08	86.26	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	529.56	0.00	4,081.44	11.48	0.00
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	1,576.00	122.84	0.00	1,453.16	7.79	0.00
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	39,466.00	6,072.70	0.00	33,393.30	15.39	0.00
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	42.00	1,518.18	0.00	(1,476.18)	3,614.71	0.00
Subtotal: 1251			427,682.00	114,306.53	0.00	313,375.47	26.73	340.86
Function 1281								
10 1281 6151 000 7500 3 12810	EC CUSTODIAN SALARY	9	0.00	4,116.75	0.00	(4,116.75)	0.00	0.00
10 1281 6221 000 7500 3 12810	EC PEERS	9	0.00	282.42	0.00	(282.42)	0.00	0.00
10 1281 6231 000 7500 3 12810	EC FICA	9	11,402.00	249.12	0.00	11,152.88	2.18	0.00
10 1281 6232 000 7500 3 12810	EC MEDICARE	9	2,583.00	58.26	0.00	2,524.74	2.26	0.00
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	46,605.00	5.25	0.00	46,599.75	0.01	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	570.08	815.80	(1,385.88)	0.00	570.08
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	(1,094.14)	0.00	22,694.14	(5.07)	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	739.88	0.00	(739.88)	0.00	152.63
10 1281 6481 000 7500 3 12810	EC ELEC/WATER	9	0.00	2,571.86	0.00	(2,571.86)	0.00	671.25
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	31,095.02	0.00	208,772.98	12.96	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	1,157.96	0.00	(1,157.96)	0.00	0.00

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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	18,008.37	0.00	160,095.63	10.11	0.00
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	206.25	0.00	(206.25)	0.00	0.00
20 1281 6211 000 7500 3 12810	EC PSRS	9	40,184.00	5,420.35	0.00	34,763.65	13.49	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	1,278.37	0.00	14,136.63	8.29	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	995.63	0.00	(995.63)	0.00	0.00
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	3,478.00	676.63	0.00	2,801.37	19.45	0.00
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	37,265.00	6,563.08	0.00	30,701.92	17.61	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	72,901.14	815.80	579,017.06	11.29	1,393.96
Function 1311								
10 1311 6312 000 1050 1 00000	VO STAFF DEVELOPMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	2,887.78	0.00	(2,387.78)	577.56	101.50
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	3,011.96	0.00	(3,011.96)	0.00	700.00
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	2,867.23	0.00	132.77	95.57	617.48
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	0.00	31,901.52	0.00	(31,901.52)	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
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	3,002.22	0.00	21,550.78	12.23	0.00
20 1311 6221 000 1050 1 00000	NON-TEACHER RETIREMENT AG	9	0.00	902.91	0.00	(902.91)	0.00	0.00
20 1311 6231 000 1050 1 00000	VO FICA	9	0.00	808.59	0.00	(808.59)	0.00	0.00
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	2,215.00	449.59	0.00	1,765.41	20.30	0.00
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	16,562.00	1,986.27	0.00	14,575.73	11.99	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	47,818.07	0.00	163,082.93	22.67	1,418.98
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	14,806.07	0.00	80,093.93	15.60	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	2,545.09	0.00	13,616.91	15.75	0.00
20 1321 6232 000 1050 1 00000	MEDICARE	9	1,376.00	168.79	0.00	1,207.21	12.27	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	16,562.00	2,760.32	0.00	13,801.68	16.67	0.00
Subtotal: 1321			129,000.00	20,280.27	0.00	108,719.73	15.72	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

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10 1331 6411 000 1050 1 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	52.44	0.00	(52.44)	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	7,900.00	0.00	44,500.00	15.08	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	1,344.60	0.00	7,454.40	15.28	0.00
20 1331 6232 000 1050 1 00000	MEDICARE	9	760.00	110.62	0.00	649.38	14.56	0.00
20 1331 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	8,281.00	1,380.16	0.00	6,900.84	16.67	0.00
Subtotal: 1331			70,240.00	10,787.82	0.00	59,452.18	15.36	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	8,438.64	0.00	44,886.36	15.82	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	1,365.44	0.00	7,567.56	15.29	0.00
20 1361 6232 000 1050 1 00000	MEDICARE	9	773.00	121.44	0.00	651.56	15.71	0.00
20 1361 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	8,281.00	983.18	0.00	7,297.82	11.87	0.00
Subtotal: 1361			71,312.00	10,908.70	0.00	60,403.30	15.30	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	676.86	0.00	(676.86)	0.00	89.62
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	744.19	0.00	(744.19)	0.00	0.00
60 1411 6411 201 1050 1 00000	FFA	9	0.00	11,271.62	0.00	(11,271.62)	0.00	5,751.57
60 1411 6411 202 1050 1 00000	FCCLA	9	0.00	608.94	0.00	(608.94)	0.00	452.94
60 1411 6411 203 1050 1 00000	STUDENT COUNCIL	9	0.00	786.90	0.00	(786.90)	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	71.70	0.00	(71.70)	0.00	0.00
60 1411 6411 214 1050 1 00000	FBLA	9	0.00	385.00	0.00	(385.00)	0.00	385.00
60 1411 6411 215 1050 1 00000	FBLA PRINT PERFECT	9	0.00	342.08	0.00	(342.08)	0.00	342.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 219 1050 1 00000	CHEERLEADERS	9	0.00	7,014.78	0.00	(7,014.78)	0.00	2,072.98
60 1411 6411 233 1050 1 00000	FTA	9	0.00	30.00	0.00	(30.00)	0.00	30.00
60 1411 6411 500 1050 1 00000	PROM	9	0.00	10,367.00	0.00	(10,367.00)	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 514 1050 1 00000	TECHNOLOGY RESALE	9	0.00	269.89	0.00	(269.89)	0.00	0.00
60 1411 6411 515 1050 1 00000	YEARBOOK	9	0.00	1,717.61	0.00	(1,717.61)	0.00	1,555.96
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	202.43	0.00	(202.43)	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	1,564.38	0.00	(1,564.38)	0.00	1,564.38
60 1411 6411 528 1050 1 00000	GENERAL FUND	9	0.00	11,823.02	0.00	(11,823.02)	0.00	2,625.99
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	3,627.35	134.68	(3,762.03)	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
Subtotal: 1411			116,825.00	51,503.75	134.68	65,186.57	44.20	14,870.52
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	3,988.02	0.00	(3,988.02)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	1,826.34	0.00	(1,826.34)	0.00	0.00
10 1421 6221 000 1050 1 00000	PEERS	9	0.00	126.49	0.00	(126.49)	0.00	0.00
10 1421 6221 000 3000 1 00000	PEERS	9	0.00	27.24	0.00	(27.24)	0.00	0.00
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	247.25	0.00	(247.25)	0.00	0.00
10 1421 6231 000 3000 1 00000	FICA	9	0.00	113.24	0.00	(113.24)	0.00	0.00
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	57.82	0.00	(57.82)	0.00	0.00
10 1421 6232 000 3000 1 00000	MEDICARE	9	0.00	26.50	0.00	(26.50)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	356.50	0.00	2,643.50	11.88	356.50
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	2,280.00	0.00	12,720.00	15.20	1,017.00
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	6,028.88	0.00	11,971.12	33.49	0.00
10 1421 6411 030 1050 1 00000	ST RE FOOTBALL	9	0.00	(600.00)	0.00	600.00	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	299.85	2,700.15	10.00	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	146,761.97	1,707.05	(133,469.02)	989.79	14,680.66
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

<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 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	31,514.60	0.00	147,939.40	17.56	0.00
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	728.34	0.00	(728.34)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	26,200.00	3,841.07	0.00	22,358.93	14.66	0.00
20 1421 6221 000 1050 1 00000	AA PEERS	9	0.00	303.09	0.00	(303.09)	0.00	0.00
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	362.55	0.00	(362.55)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,602.00	466.97	0.00	2,135.03	17.95	0.00
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	94.47	0.00	(94.47)	0.00	0.00
Subtotal: 1421			280,256.00	198,551.34	2,006.90	79,697.76	71.56	16,054.16
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	7,857.84	0.00	17,142.16	31.43	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	7,857.84	0.00	17,142.16	31.43	0.00
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	28,005.00	4,304.34	0.00	23,700.66	15.37	0.00
10 2121 6221 000 1050 1 00000	GN PEERS	9	2,489.00	389.48	0.00	2,099.52	15.65	0.00
10 2121 6231 000 1050 1 00000	GN FICA	9	1,736.00	253.98	0.00	1,482.02	14.63	0.00
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	406.00	59.40	0.00	346.60	14.63	0.00
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	8,281.00	1,380.16	0.00	6,900.84	16.67	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	1,184.40	0.00	17,815.60	6.23	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	150,833.00	17,682.00	0.00	133,151.00	11.72	0.00
20 2121 6111 000 3000 1 00000	MS GUIDANCE COUNSELOR REGULAR SALARIES	9	0.00	7,023.50	0.00	(7,023.50)	0.00	0.00
20 2121 6111 000 4040 1 00000	GN TEACHER SALARY-BH	9	0.00	6,666.66	0.00	(6,666.66)	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	2,913.78	0.00	22,559.22	11.44	0.00
20 2121 6211 000 3000 1 00000	PSRS MS GUIDANCE	9	0.00	1,222.48	0.00	(1,222.48)	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 4040 1 00000	BH GUIDANCE PEERS	9	0.00	457.34	0.00	(457.34)	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 4040 1 00000	SOCIAL SEC MS GUIDANCE	9	0.00	413.34	0.00	(413.34)	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	204.88	0.00	1,982.12	9.37	0.00
20 2121 6232 000 3000 1 00000	MS GUIDANCE MEDICARE	9	0.00	67.38	0.00	(67.38)	0.00	0.00
20 2121 6232 000 4040 1 00000	MEDICARE	9	0.00	96.66	0.00	(96.66)	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	2,425.48	0.00	22,417.52	9.76	0.00
20 2121 6241 000 3000 1 00000	MS GUIDANCE LIFE INS	9	0.00	1,414.40	0.00	(1,414.40)	0.00	0.00
20 2121 6241 000 4040 1 00000	BH GUIDANCE INSURANCE	9	0.00	7.00	0.00	(7.00)	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	48,166.66	0.00	223,186.34	17.75	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	2,447.26	0.00	(2,447.26)	0.00	0.00
10 2131 6151 000 7500 3 12810	EC NURSE SALARY	9	0.00	501.24	0.00	(501.24)	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	6,219.00	167.88	0.00	6,051.12	2.70	0.00
10 2131 6221 000 7500 3 12810	NR PEERS SPED	9	0.00	34.38	0.00	(34.38)	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	4,850.00	144.92	0.00	4,705.08	2.99	0.00
10 2131 6231 000 7500 3 12810	NR SOCIAL SECURITY SPED	9	0.00	29.68	0.00	(29.68)	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	1,134.00	33.88	0.00	1,100.12	2.99	0.00
10 2131 6232 000 7500 3 12810	NR MEDICARE SPED	9	0.00	6.94	0.00	(6.94)	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	12,422.00	3.22	0.00	12,418.78	0.03	0.00
10 2131 6241 000 7500 3 12810	NR LIFE SPED	9	0.00	0.66	0.00	(0.66)	0.00	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	800.00	1,262.01	0.00	(462.01)	157.75	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	42.10	0.00	(42.10)	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	1,567.26	415.78	5,016.96	28.33	202.98
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	2,913.06	0.00	(2,913.06)	0.00	0.00
20 2131 6151 000 3000 1 00000	MS NURSE SALARY	9	0.00	2,913.03	0.00	(2,913.03)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	78,231.00	6,467.66	0.00	71,763.34	8.27	0.00
20 2131 6151 000 4060 1 00000	RF NURSE SALARY	9	0.00	1,616.92	0.00	(1,616.92)	0.00	0.00
20 2131 6161 000 3000 1 00000	MS NURSE SUB SALARY	9	0.00	48.75	0.00	(48.75)	0.00	0.00
20 2131 6221 000 1050 1 00000	HS NURSE PEERS	9	0.00	246.94	0.00	(246.94)	0.00	0.00
20 2131 6221 000 3000 1 00000	MS NURSE PEERS	9	0.00	246.93	0.00	(246.93)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	519.04	0.00	(519.04)	0.00	0.00
20 2131 6221 000 4060 1 00000	RF NURSE PEERS	9	0.00	129.75	0.00	(129.75)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2131 6231 000 1050 1 00000	HS NURSE SOC SEC	9	0.00	164.82	0.00	(164.82)	0.00	0.00
20 2131 6231 000 3000 1 00000	MS NURSE SOC SEC	9	0.00	167.85	0.00	(167.85)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	370.20	0.00	(370.20)	0.00	0.00
20 2131 6231 000 4060 1 00000	RF NURSE SOC SEC	9	0.00	92.56	0.00	(92.56)	0.00	0.00
20 2131 6232 000 1050 1 00000	HS NURSE MEDICARE	9	0.00	38.54	0.00	(38.54)	0.00	0.00
20 2131 6232 000 3000 1 00000	MS NURSE MEDICARE	9	0.00	39.26	0.00	(39.26)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	86.58	0.00	(86.58)	0.00	0.00
20 2131 6232 000 4060 1 00000	RF NURSE MEDICARE	9	0.00	21.64	0.00	(21.64)	0.00	0.00
20 2131 6241 000 1050 1 00000	HS NURSE HEALTH/LIFE	9	0.00	690.08	0.00	(690.08)	0.00	0.00
20 2131 6241 000 3000 1 00000	MS NURSE HEALTH/LIFE	9	0.00	690.08	0.00	(690.08)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	1,104.12	0.00	(1,104.12)	0.00	0.00
20 2131 6241 000 4060 1 00000	RF NURSE HEALTH/LIFE	9	0.00	276.04	0.00	(276.04)	0.00	0.00
Subtotal: 2131			111,156.00	25,085.28	415.78	85,654.94	22.94	202.98
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	2,281.87	0.00	7,718.13	22.82	1,855.55
10 2162 6311 000 4040 3 12210	SE PT-BH	9	55,000.00	22,076.83	0.00	32,923.17	40.14	15,312.96
10 2162 6311 000 4060 3 12210	SE PT-RF	9	4,000.00	2,919.20	0.00	1,080.80	72.98	1,978.32
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	10,000.00	8,763.10	0.00	1,236.90	87.63	5,967.17
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			84,000.00	36,041.00	0.00	47,959.00	42.91	25,114.00
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	325.00	0.00	(325.00)	0.00	195.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	5,000.00	2,713.00	0.00	2,287.00	54.26	1,337.50
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	2,160.00	0.00	(1,160.00)	216.00	1,017.50
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	5,198.00	0.00	15,802.00	24.75	2,550.00
Function 2191								
10 2191 6319 000 4040 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	2,995.00	0.00	(2,995.00)	0.00	0.00
10 2191 6343 000 4040 3 12210	TRAVEL	9	0.00	522.92	0.00	(522.92)	0.00	0.00

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20 2191 6111 000 4040 3 12210	REGULAR SALARIES	9	0.00	12,584.48	0.00	(12,584.48)	0.00	0.00
20 2191 6111 000 7500 3 12810	REGULAR SALARIES	9	0.00	751.16	0.00	(751.16)	0.00	0.00
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
20 2191 6121 000 4040 3 12210	SUBSTITUTE SALARIES	9	0.00	287.50	0.00	(287.50)	0.00	0.00
20 2191 6211 000 4040 3 12210	TEACHER'S RETIREMENT	9	0.00	150.60	0.00	(150.60)	0.00	0.00
20 2191 6211 000 7500 3 12810	TEACHER'S RETIREMENT	9	0.00	108.92	0.00	(108.92)	0.00	0.00
20 2191 6221 000 4040 3 12210	NON-TEACHER RETIREMENT	9	0.00	551.54	0.00	(551.54)	0.00	0.00
20 2191 6231 000 4040 3 12210	FICA SPED 2191	9	0.00	732.30	0.00	(732.30)	0.00	0.00
20 2191 6232 000 4040 3 12210	MEDICARE	9	0.00	186.32	0.00	(186.32)	0.00	0.00
20 2191 6232 000 7500 3 12810	MEDICARE	9	0.00	10.89	0.00	(10.89)	0.00	0.00
20 2191 6241 000 4040 3 12210	EMPLOYEE INSURANCE	9	0.00	1,386.47	0.00	(1,386.47)	0.00	0.00
20 2191 6241 000 7500 3 12810	EMPLOYEE INSURANCE	9	0.00	1.75	0.00	(1.75)	0.00	0.00
Subtotal: 2191			0.00	20,269.85	0.00	(20,269.85)	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
20 2211 6111 000 4040 3 12210	REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 4040 3 12210	SOC SEC SPED COMPLIANCE DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4040 3 12210	MEDICARE SPED COMPLIANCE DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6241 000 4040 3 12210	HEALTH INS SPED COMPLIANCE DIRECTOR	9	0.00	0.00	0.00	0.00	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								
10 2213 6319 000 1050 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2213 6319 000 3000 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	44.75	0.00	(44.75)	0.00	0.00
10 2213 6343 000 4040 3 12210	INSTRUCTIONAL STAFF TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 7500 3 12810	INSTR STAFF TRAVEL (IPLC)	9	0.00	113.00	0.00	(113.00)	0.00	0.00
10 2213 6412 000 4040 3 12210	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	299.70	0.00	(299.70)	0.00	0.00
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	482.45	0.00	(482.45)	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	4,779.12	0.00	38,268.88	11.10	900.00
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	1,771.10	0.00	(1,771.10)	0.00	50.00
10 2214 6319 000 7500 3 00000	PD PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2214 6343 000 4040 3 00000	TRAVEL	9	0.00	679.00	0.00	(679.00)	0.00	679.00
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	2,225.67	0.00	(2,225.67)	0.00	96.50
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
10 2214 6412 000 7500 3 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	1,114.95	556.99	(1,671.94)	0.00	1,114.95
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	10,569.84	556.99	32,921.17	25.26	2,840.45
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	1,254.28	0.00	(104.28)	109.07	0.00
10 2221 6371 200 1050 1 00000	LB HS CONT SERV	9	1,900.00	4,621.37	0.00	(2,721.37)	243.23	2,091.19
10 2221 6371 300 3000 1 00000	LB MS CONT SERV	9	1,300.00	2,337.26	0.00	(1,037.26)	179.79	0.00
10 2221 6371 400 4040 1 00000	LB BH CONT SERV	9	1,300.00	1,254.28	0.00	45.72	96.48	0.00
10 2221 6411 100 4060 1 00000	LB RF GEN SUPPLIES	9	3,303.00	18.67	0.00	3,284.33	0.57	0.00
10 2221 6411 200 1050 1 00000	LB HS GEN SUPPLIES	9	7,662.00	2,928.58	0.00	4,733.42	38.22	0.00
10 2221 6411 300 3000 1 00000	LB MS GEN SUPPLIES	9	5,965.00	240.98	0.00	5,724.02	4.04	0.00
10 2221 6411 400 4040 1 00000	LB BH GEN SUPPLIES	9	8,195.00	3,498.74	315.24	4,381.02	46.54	728.52
20 2221 6111 000 1050 1 00000	HS LB SALARY	9	0.00	7,413.50	0.00	(7,413.50)	0.00	0.00
20 2221 6111 000 4040 1 00000	LB TEACHER SALARY	9	93,843.00	8,327.00	0.00	85,516.00	8.87	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	1,406.52	0.00	14,602.48	8.79	0.00
20 2221 6221 000 1050 1 00000	LB PEERS	9	0.00	602.78	0.00	(602.78)	0.00	0.00
20 2221 6231 000 1050 1 00000	LB FICA	9	0.00	421.16	0.00	(421.16)	0.00	0.00
20 2221 6232 000 1050 1 00000	LB MED-TEACHER	9	1,361.00	98.50	0.00	1,262.50	7.24	0.00
20 2221 6232 000 4040 1 00000	Medicare	9	0.00	120.74	0.00	(120.74)	0.00	0.00
20 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	16,562.00	1,380.16	0.00	15,181.84	8.33	0.00
20 2221 6241 000 4040 1 00000	Employee Insurance	9	0.00	1,380.16	0.00	(1,380.16)	0.00	0.00
Subtotal: 2221			185,335.00	37,304.68	315.24	147,715.08	20.30	2,819.71
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	572.60	0.00	1,427.40	28.63	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	3,248.50	0.00	2,751.50	54.14	125.00
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	31,772.30	0.00	(23,772.30)	397.15	1,001.30
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	1,458.73	0.00	8,541.27	14.59	115.55
10 2311 6343 000 0000 1 00000	BD TRAVEL	9	1,500.00	50.00	289.00	1,161.00	22.60	0.00

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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	13,816.90	0.00	11,183.10	55.27	1,195.83
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	928.00	0.00	7,072.00	11.60	0.00
10 2311 6371 000 0000 1 00000	BD DUES/MEMBERSHIP	9	16,000.00	7,620.00	0.00	8,380.00	47.63	5,295.00
10 2311 6411 000 0000 1 00000	BD GEN SUPPLIES	9	9,000.00	18,888.22	(813.63)	(9,074.59)	200.83	1,543.91
10 2311 6411 000 0000 4 11111	BD GEN SUPPLIES-CARES	9	0.00	117.68	23.87	(141.55)	0.00	0.00
10 2311 6411 000 4040 1 00000	BH GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6412 000 0000 1 00000	BD TECHNOLOGY SUPPLY	9	13,500.00	99.00	(0.48)	13,401.48	0.73	0.00
Subtotal: 2311			281,980.00	78,571.93	(501.24)	203,909.31	27.69	9,276.59
Function 2321								
10 2321 6151 000 0000 1 00000	EX SECRETARY SAL	9	83,225.00	23,768.61	0.00	59,456.39	28.56	0.00
10 2321 6221 000 0000 1 00000	EX PEERS	9	6,774.00	1,913.12	0.00	4,860.88	28.24	0.00
10 2321 6231 000 0000 1 00000	EX FICA	9	5,160.00	1,445.18	0.00	3,714.82	28.01	0.00
10 2321 6232 000 0000 1 00000	EX MEDICARE	9	1,207.00	337.99	0.00	869.01	28.00	0.00
10 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	15,527.00	4,140.48	0.00	11,386.52	26.67	0.00
10 2321 6312 000 0000 1 00000	EX STAFF DEVELOP	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	1,725.95	0.00	3,774.05	31.38	148.75
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	3,500.00	430.74	334.23	2,735.03	21.86	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	18,125.01	0.00	68,874.99	20.83	0.00
20 2321 6211 000 0000 1 00000	EX PSRS	9	22,226.00	2,777.46	0.00	19,448.54	12.50	0.00
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	2,103.00	251.16	0.00	1,851.84	11.94	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	8,281.00	1,035.12	0.00	7,245.88	12.50	0.00
Subtotal: 2321			241,503.00	57,450.82	334.23	183,717.95	23.93	148.75
Function 2329								
10 2329 6319 000 4040 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	35.00	0.00	(35.00)	0.00	0.00
20 2329 6112 000 4040 3 12210	ADMINISTRATORS SPED	9	0.00	11,307.08	0.00	(11,307.08)	0.00	0.00
20 2329 6211 000 4040 3 12210	TEACHER'S RETIREMENT SPED ADMIN	9	0.00	1,804.79	0.00	(1,804.79)	0.00	0.00
20 2329 6232 000 4040 3 12210	MEDICARE SPED ADMIN	9	0.00	153.37	0.00	(153.37)	0.00	0.00
20 2329 6241 000 4040 3 12210	EMPLOYEE INSURANCE SPED ADMIN	9	0.00	1,145.52	0.00	(1,145.52)	0.00	0.00
Subtotal: 2329			0.00	14,445.76	0.00	(14,445.76)	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	10,230.77	0.00	(10,230.77)	0.00	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SAL	9	166,089.00	5,888.93	0.00	160,200.07	3.55	0.00
10 2411 6151 000 4040 1 00000	BH SEC SALARY	9	0.00	6,913.25	0.00	(6,913.25)	0.00	0.00

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10 2411 6151 000 4060 1 00000	RF SECRETARY SALARY	9	0.00	4,011.00	0.00	(4,011.00)	0.00	0.00
10 2411 6151 000 7500 1 00000	IPLC SECRETARY SALARY	9	0.00	1,673.26	0.00	(1,673.26)	0.00	0.00
10 2411 6151 000 7500 3 12810	EC SECRETARY SALARY	9	0.00	1,193.58	0.00	(1,193.58)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	206.25	0.00	1,093.75	15.87	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	713.12	0.00	(713.12)	0.00	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY PEERS	9	9,020.00	499.47	0.00	8,520.53	5.54	0.00
10 2411 6221 000 4040 1 00000	BH SECRETARY PEERS	9	0.00	615.55	0.00	(615.55)	0.00	0.00
10 2411 6221 000 4060 1 00000	RF SECRETARY PEERS	9	0.00	369.36	0.00	(369.36)	0.00	0.00
10 2411 6221 000 7500 1 00000	IPLC SECRETARY PEERS	9	0.00	150.58	0.00	(150.58)	0.00	0.00
10 2411 6221 000 7500 3 12810	IPLC SECRETARY PEERS SPED	9	0.00	81.88	0.00	(81.88)	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SECRETARY SOC SEC	9	0.00	615.46	0.00	(615.46)	0.00	0.00
10 2411 6231 000 3000 1 00000	BP FICA	9	10,298.00	363.37	0.00	9,934.63	3.53	0.00
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	340.39	0.00	(340.39)	0.00	0.00
10 2411 6231 000 4060 1 00000	RF SOCIAL SECURITY	9	0.00	237.80	0.00	(237.80)	0.00	0.00
10 2411 6231 000 7500 1 00000	IPLC SECRETARY SOC SEC	9	0.00	96.50	0.00	(96.50)	0.00	0.00
10 2411 6231 000 7500 3 12810	IPLC SECRETARY SOCIAL SECURITY	9	0.00	70.68	0.00	(70.68)	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	9	0.00	143.95	0.00	(143.95)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	2,406.00	85.01	0.00	2,320.99	3.53	0.00
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	79.60	0.00	(79.60)	0.00	0.00
10 2411 6232 000 4060 1 00000	RF MEDICARE	9	0.00	55.62	0.00	(55.62)	0.00	0.00
10 2411 6232 000 7500 1 00000	IPLC SECRETARY MEDICARE	9	0.00	22.56	0.00	(22.56)	0.00	0.00
10 2411 6232 000 7500 3 12810	IPLC SECRETARY MEDICARE SPED	9	0.00	16.54	0.00	(16.54)	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY LIFE INS	9	0.00	176.12	0.00	(176.12)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	23,841.00	1,381.72	0.00	22,459.28	5.80	0.00
10 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,070.24	0.00	(2,070.24)	0.00	0.00
10 2411 6241 000 4060 1 00000	RF HEALTH/INS	9	0.00	1,380.16	0.00	(1,380.16)	0.00	0.00
10 2411 6241 000 7500 1 00000	IPLC SECRETARY LIFE INS	9	0.00	524.46	0.00	(524.46)	0.00	0.00
10 2411 6241 000 7500 3 12810	IPLC SECRETARY LIFE SPED	9	0.00	1.56	0.00	(1.56)	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	324.72	0.00	175.28	64.94	0.00
10 2411 6319 000 4040 1 00000	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	250.00	(250.00)	0.00	0.00
10 2411 6319 000 4040 3 12210	OTHER PROFESSIONAL SERVICES	9	0.00	521.10	0.00	(521.10)	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 6337 000 7500 3 12810	TECHNOLOGY-RELATED REPAIRS AND MAINTENAN	9	0.00	8,218.84	0.00	(8,218.84)	0.00	1,790.91
10 2411 6343 000 1050 1 00000	BP TRAVEL HS	9	0.00	124.66	0.00	(124.66)	0.00	188.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	769.46	0.00	4,230.54	15.39	0.00
10 2411 6343 000 4040 1 00000	BP TRAVEL BH	9	0.00	283.31	0.00	(283.31)	0.00	228.50
10 2411 6343 000 4040 3 12210	TRAVEL	9	0.00	1,597.69	0.00	(1,597.69)	0.00	584.00
10 2411 6343 000 4060 1 00000	TRAVEL	9	0.00	1,767.48	0.00	(1,767.48)	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	(325.00)	0.00	325.00	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	90.00	0.00	(90.00)	0.00	90.00
10 2411 6371 000 4060 1 00000	DUES AND MEMBERSHIPS (RF)	9	0.00	1,302.00	0.00	(1,302.00)	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	23,717.50	0.00	(23,717.50)	0.00	0.00
20 2411 6112 000 3000 1 00000	ADMINISTRATORS MS	9	0.00	20,400.00	0.00	(20,400.00)	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 2411 6112 000 4040 1 00000	ADMINISTRATORS BH	9	0.00	24,850.85	0.00	(24,850.85)	0.00	0.00
20 2411 6112 000 4060 1 00000	ADMINISTRATORS RF	9	0.00	19,500.00	0.00	(19,500.00)	0.00	0.00
20 2411 6112 000 7500 3 12810	ADMINISTRATORS ECSE	9	0.00	2,315.92	0.00	(2,315.92)	0.00	0.00
20 2411 6211 000 1050 1 00000	TEACHER'S RETIREMENT	9	0.00	3,786.03	0.00	(3,786.03)	0.00	0.00
20 2411 6211 000 3000 1 00000	BP PSRS	9	47,002.00	3,256.65	0.00	43,745.35	6.93	0.00
20 2411 6211 000 4040 1 00000	TEACHER'S RETIREMENT	9	0.00	3,949.51	0.00	(3,949.51)	0.00	0.00
20 2411 6211 000 4060 1 00000	TEACHER'S RETIREMENT	9	0.00	3,126.15	0.00	(3,126.15)	0.00	0.00
20 2411 6211 000 7500 3 12810	TEACHER'S RETIREMENT	9	0.00	369.65	0.00	(369.65)	0.00	0.00
20 2411 6232 000 1050 1 00000	MEDICARE	9	0.00	339.87	0.00	(339.87)	0.00	0.00
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	6,520.00	280.08	0.00	6,239.92	4.30	0.00
20 2411 6232 000 4040 1 00000	MEDICARE	9	0.00	340.71	0.00	(340.71)	0.00	0.00
20 2411 6232 000 4060 1 00000	MEDICARE	9	0.00	259.52	0.00	(259.52)	0.00	0.00
20 2411 6232 000 7500 3 12810	MEDICARE	9	0.00	31.39	0.00	(31.39)	0.00	0.00
20 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE ADMIN	9	0.00	2,405.08	0.00	(2,405.08)	0.00	0.00
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	28,984.00	2,070.24	0.00	26,913.76	7.14	0.00
20 2411 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	2,399.30	0.00	(2,399.30)	0.00	0.00
20 2411 6241 000 4060 1 00000	EMPLOYEE INSURANCE	9	0.00	2,070.24	0.00	(2,070.24)	0.00	0.00
20 2411 6241 000 7500 1 00000	RETIREE INSURANCE	9	0.00	(94.40)	0.00	94.40	0.00	0.00
20 2411 6241 000 7500 3 12810	EMPLOYEE INSURANCE	9	0.00	234.64	0.00	(234.64)	0.00	0.00
Subtotal: 2411			752,330.00	170,491.93	250.00	581,588.07	22.70	2,881.41
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	1.00	0.00	6.00	14.29	0.00
Subtotal: 2524			7.00	1.00	0.00	6.00	14.29	0.00
Function 2529								
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	2,190.36	0.00	(2,190.36)	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	2,190.36	0.00	(2,190.36)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	393,504.00	97,766.09	0.00	295,737.91	24.85	0.00
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	1,008.50	0.00	2,791.50	26.54	0.00
10 2541 6221 000 0000 1 00000	CM PEERS	9	31,354.00	7,278.20	0.00	24,075.80	23.21	0.00
10 2541 6231 000 0000 1 00000	CM FICA	9	24,397.00	5,873.25	0.00	18,523.75	24.07	0.00
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	5,706.00	1,373.60	0.00	4,332.40	24.07	0.00
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	65,279.00	13,831.74	0.00	51,447.26	21.19	0.00
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	156.45	0.00	593.55	20.86	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	11,356.35	0.00	2,643.65	81.12	570.08
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	1,225.00	0.00	4,775.00	20.42	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	40.43	724.18	985.39	43.69	40.43
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	24,000.00	3,495.08	0.00	20,504.92	14.56	570.08
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	7,905.22	0.00	27,094.78	22.59	3,245.23
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	35,000.00	8,442.00	3,881.00	22,677.00	35.21	2,624.00
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	2,546.36	0.00	(1,046.36)	169.76	1,838.36

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	442.53	0.00	(442.53)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	630.81	0.00	22,369.19	2.74	6.99
10 2541 6411 000 3000 1 00000	CM MS BLDG REPAIR	9	8,000.00	24.67	0.00	7,975.33	0.31	0.00
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	2,755.07	0.00	11,244.93	19.68	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	157.71	87.92	9,754.37	2.46	35.89
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	1,575.16	390.79	19,034.05	9.36	1.99
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	60.00	0.00	13,940.00	0.43	0.00
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	702.51	76.89	10,220.60	7.09	14.67
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	2,083.15	308.47	5,108.38	31.89	1,760.78
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	2,956.96	199.16	14,843.88	17.53	34.72
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	45,000.00	20,127.81	44.99	24,827.20	44.83	9,619.36
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	45.41	0.00	3,954.59	1.14	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	45.40	0.00	2,454.60	1.82	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	45.40	0.00	2,454.60	1.82	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	1,647.30	0.00	2,352.70	41.18	248.95
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	45.40	0.00	1,454.60	3.03	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	77,577.83	0.00	132,422.17	36.94	21,917.13
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	110,000.00	7,045.57	0.00	102,954.43	6.41	1,829.35
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	14,032.10	0.00	(14,032.10)	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 100 0000 0 00000	CM BH EQUIP	9	0.00	6,585.00	0.00	(6,585.00)	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	300,884.06	5,713.40	961,442.54	24.18	44,358.01
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	57,024.32	0.00	334,669.68	14.56	0.00
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	30,000.00	11,347.24	0.00	18,652.76	37.82	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	807.23	0.00	(807.23)	0.00	0.00
10 2552 6221 000 0000 1 00000	TR PEERS	9	30,160.00	4,566.99	0.00	25,593.01	15.14	0.00
10 2552 6231 000 0000 1 00000	TR FICA	9	23,975.00	3,770.18	0.00	20,204.82	15.73	0.00
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	5,607.00	956.34	0.00	4,650.66	17.06	0.00
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS	9	74,628.00	11,834.40	0.00	62,793.60	15.86	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	(15,448.00)	0.00	75,448.00	(25.75)	573.00
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

Function 2561

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	56,287.00	3,266.34	0.00	53,020.66	5.80	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	190.68	0.00	4,669.32	3.92	0.00
10 2561 6231 000 0000 1 00000	FS FICA	9	3,490.00	200.72	0.00	3,289.28	5.75	0.00
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	816.00	46.94	0.00	769.06	5.75	0.00
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	7,312.00	557.28	0.00	6,754.72	7.62	0.00
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	540,000.00	28,568.12	0.00	511,431.88	5.29	0.00
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	6,125.35	0.00	3,874.65	61.25	120.90
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	597.44	0.00	402.56	59.74	716.11
10 2561 6411 000 4040 0 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	73.60	0.00	(73.60)	0.00	0.00
10 2561 6411 000 7500 0 00000	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	111.87	0.00	(111.87)	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	257.20	0.00	242.80	51.44	0.00
10 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	0.00	71,353.36	(121.02)	(71,232.34)	0.00	2,037.55
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	29,000.00	9,062.49	0.00	19,937.51	31.25	0.00
20 2561 6211 000 0000 1 00000	FS PSRS	9	0.00	1,388.73	0.00	(1,388.73)	0.00	0.00
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	0.00	125.58	0.00	(125.58)	0.00	0.00
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	517.59	0.00	(517.59)	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	122,443.29	(121.02)	532,442.73	18.68	2,874.56
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
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	24,477.00	4,078.84	0.00	20,398.16	16.66	0.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	2,247.00	279.80	0.00	1,967.20	12.45	0.00
10 3511 6231 000 7500 3 32400	PAT FICA	9	1,517.00	252.88	0.00	1,264.12	16.67	0.00
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	355.00	59.14	0.00	295.86	16.66	0.00
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	8,281.00	7.00	0.00	8,274.00	0.08	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	100.00	0.00	2,900.00	3.33	100.00
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	375.00	0.00	(375.00)	0.00	0.00
Subtotal: 3511			40,777.00	5,152.66	0.00	35,624.34	12.64	100.00
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	(595.00)	0.00	595.00	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	7,000.00	0.00	57,000.00	10.94	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 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	574.40	0.00	(574.40)	0.00	0.00
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	428.96	0.00	(428.96)	0.00	0.00
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	928.00	100.32	0.00	827.68	10.81	0.00
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	8,281.00	1,380.16	0.00	6,900.84	16.67	0.00
Subtotal: 3512			83,990.00	8,888.84	0.00	75,101.16	10.58	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	HOMELESSSS 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	210,687.00	0.00	559,151.00	27.37	0.00
Subtotal: 5111			769,838.00	210,687.00	0.00	559,151.00	27.37	0.00
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	3,116,493.84	28,170.18	11,748,087.98	21.12	186,424.67

<u>Fund Number: 10</u>	<u>GENERAL FUND</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 Assets:		0.00	4,637,745.34	0.00	(4,637,745.34)	0.00	(171,554.15)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		10,537,401.00	498,350.44	0.00	10,039,050.56	4.73	0.00
Total Expenditures:		4,917,028.00	1,377,365.60	28,035.50	3,511,626.90	28.58	171,554.15
Revenues + Expenditures:		5,620,373.00	(879,015.16)	(28,035.50)	6,527,423.66		(171,554.15)
Budgeted Fund Balance:		5,620,373.00					
Total Fund Balance:			4,637,745.34				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 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	17,025.35	0.00	(17,025.35)	0.00	0.00
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			3,334,765.00	1,551,042.42	0.00	1,783,722.58	46.51	0.00
Total Expenditures:			8,780,886.00	1,476,937.49	0.00	7,303,948.51	16.82	0.00
Revenues + Expenditures:			(5,446,121.00)	74,104.93	0.00	(5,520,225.93)		0.00
Budgeted Fund Balance:			(5,446,121.00)					
Total Fund Balance:				16,700.35				
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	1,381,436.32	0.00	(1,381,436.32)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,008,662.00	23,085.38	0.00	985,576.62	2.29	0.00
Total Expenditures:			1,024,838.00	210,687.00	0.00	814,151.00	20.56	0.00
Revenues + Expenditures:			(16,176.00)	(187,601.62)	0.00	171,425.62		0.00
Budgeted Fund Balance:			(16,176.00)					
Total Fund Balance:				1,381,436.32				
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	47,711.14	0.00	(47,711.14)	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)					
Total Fund Balance:				47,711.14				
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	130,375.06	0.00	(130,375.06)	0.00	(14,870.52)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	43,818.52	0.00	(43,818.52)	0.00	0.00
Total Expenditures:			0.00	47,876.40	0.00	(47,876.40)	0.00	14,870.52
Revenues + Expenditures:			0.00	(4,057.88)	0.00	4,057.88		(14,870.52)
Budgeted Fund Balance:								
Total Fund Balance:				130,375.06				
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	984.99	0.00	(984.99)	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	1,696.91	0.00	(1,696.91)	0.00	0.00
Total Expenditures:			0.00	3,627.35	134.68	(3,762.03)	0.00	0.00
Revenues + Expenditures:			0.00	(1,930.44)	(134.68)	2,065.12		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>
Budgeted Fund Balance:								
Total Fund Balance:				984.99				
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	6,216,688.53	0.00	(6,216,688.53)	0.00	(186,424.67)
Total Liabilities:			0.00	325.00	0.00	(325.00)	0.00	0.00
Total Revenues:			14,880,828.00	2,117,993.67	0.00	12,762,834.33	14.23	0.00
Total Expenditures:			14,892,752.00	3,116,493.84	28,170.18	11,748,087.98	21.12	186,424.67
Revenues + Expenditures:			(11,924.00)	(998,500.17)	(28,170.18)	1,014,746.35		(186,424.67)
Budgeted Fund Balance:			(11,924.00)					
Total Fund Balance:				6,216,363.53				