

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------------|-----------------------|--------------------|--------------------|----------------------|-------------|----------------------|----------------------|----------------|
| Assets | | | | | | | | | |
| 001-0000-1111-0000-00000-0 | CASH | 68,309,549.60 | 704,403.16 | 6,215,260.27 | 74,524,809.87 | | 0.00 | 74,524,809.87 | |
| 002-0000-1111-0000-00000-0 | CASH | -61,872,618.42 | -576,721.16 | -5,096,466.08 | -66,969,084.50 | | 0.00 | -66,969,084.50 | |
| 003-0000-1111-0000-00000-0 | CASH | -4,602,239.55 | -99,530.50 | -872,419.50 | -5,474,659.05 | | 0.00 | -5,474,659.05 | |
| 004-0000-1111-0000-00000-0 | CASH | -1,647,011.26 | -6,046.01 | -201,730.55 | -1,848,741.81 | | 0.00 | -1,848,741.81 | |
| Subtotal | 0000-1111-0000-00000-0 | 187,680.37 | 22,105.49 | 44,644.14 | 232,324.51 | | 0.00 | 232,324.51 | |
| 001-0000-1142-0000-00000-0 | INVESTMENT | -68,616,399.02 | -506,553.99 | -5,519,219.86 | -74,135,618.88 | | 0.00 | -74,135,618.88 | |
| 002-0000-1142-0000-00000-0 | INVESTMENT | 61,875,851.44 | 371,677.73 | 4,059,423.62 | 65,935,275.06 | | 0.00 | 65,935,275.06 | |
| 003-0000-1142-0000-00000-0 | INVESTMENT | 5,169,151.59 | 16,648.52 | 958,559.53 | 6,127,711.12 | | 0.00 | 6,127,711.12 | |
| 004-0000-1142-0000-00000-0 | INVESTMENT | 2,907,154.11 | 3,842.75 | 299,817.82 | 3,206,971.93 | | 0.00 | 3,206,971.93 | |
| Subtotal | 0000-1142-0000-00000-0 | 1,335,758.12 | -114,384.99 | -201,418.89 | 1,134,339.23 | | 0.00 | 1,134,339.23 | |
| 001-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 4,067,275.68 | -427,402.88 | 2,017,922.96 | 6,085,198.64 | | 0.00 | 6,085,198.64 | |
| 004-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 8,510,529.59 | -279,434.21 | -1,384,126.23 | 7,126,403.36 | | 0.00 | 7,126,403.36 | |
| Subtotal | 0000-1143-0000-00000-0 | 12,577,805.27 | -706,837.09 | 633,796.73 | 13,211,602.00 | | 0.00 | 13,211,602.00 | |
| 003-0000-1152-0000-00000-0 | Escr Cash 2019 | 90,000.00 | 22,500.00 | -45,000.00 | 45,000.00 | | 0.00 | 45,000.00 | |
| 003-0000-1155-0000-00000-0 | Escr Cash 2012A HR3A | 168,562.00 | 0.00 | -168,547.00 | 15.00 | | 0.00 | 15.00 | |
| 003-0000-1157-0000-00000-0 | Escr Cash 2015 | 213,500.00 | 52,325.00 | -108,850.00 | 104,650.00 | | 0.00 | 104,650.00 | |
| 003-0000-1158-0000-00000-0 | Escrowed Cash 2017 | 32,322.00 | 24,520.00 | 16,724.00 | 49,046.00 | | 0.00 | 49,046.00 | |
| Subtotal | Assets | 14,605,627.76 | -699,771.59 | 171,348.98 | 14,776,976.74 | | 0.00 | 14,776,976.74 | |
| Liabilities | | | | | | | | | |
| 002-0000-2151-0000-00000-0 | FEDERAL WITHOLDING | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| 001-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | -6,954.78 | -82,343.81 | -82,343.81 | | 0.00 | -82,343.81 | |
| 002-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | 0.00 | 58,002.65 | 58,002.65 | | 0.00 | 58,002.65 | |
| Subtotal | 0000-2156-0000-00000-0 | 0.00 | -6,954.78 | -24,341.16 | -24,341.16 | | 0.00 | -24,341.16 | |
| 001-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | 0.00 | -4.45 | -4.45 | | 0.00 | -4.45 | |
| 001-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | 85.40 | 768.37 | 768.37 | | 0.00 | 768.37 | |
| 002-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | 0.00 | 4,294.46 | 4,294.46 | | 0.00 | 4,294.46 | |
| Subtotal | 0000-2162-0000-00000-0 | 0.00 | 85.40 | 5,062.83 | 5,062.83 | | 0.00 | 5,062.83 | |
| 001-0000-2163-0000-00000-0 | FLEX ACCOUNT | 25.50 | 0.00 | 0.00 | 25.50 | | 0.00 | 25.50 | |
| 002-0000-2163-0000-00000-0 | FLEX ACCOUNT | -3,233.02 | 1,243.75 | -1,285.87 | -4,518.89 | | 0.00 | -4,518.89 | |
| Subtotal | 0000-2163-0000-00000-0 | -3,207.52 | 1,243.75 | -1,285.87 | -4,493.39 | | 0.00 | -4,493.39 | |

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| Subtotal | Liabilities | -3,207.52 | -5,625.63 | -20,568.65 | -23,776.17 | | 0.00 | -23,776.17 | |
| Fund Balances | | | | | | | | | |
| 001-0000-3111-0000-00000-0 | FUND BALANCE | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | | 0.00 | -3,760,452.41 | |
| 003-0000-3111-0000-00000-0 | FUND BALANCE | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | | 0.00 | -1,071,295.40 | |
| 004-0000-3111-0000-00000-0 | FUND BALANCE | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | | 0.00 | -9,770,672.41 | |
| Subtotal | 0000-3111-0000-00000-0 | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | | 0.00 | -14,602,420.22 | |
| Subtotal | | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | | 0.00 | -14,602,420.22 | |
| Revenues | | | | | | | | | |
| Object 51xx | | | | | | | | | |
| 001-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 3,916,038.00 | 0.00 | 3,916,022.47 | 15.53 | | 0.00 | 15.53 | 100.00 |
| 003-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 926,686.00 | 0.00 | 926,611.07 | 74.93 | | 0.00 | 74.93 | 99.99 |
| 004-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 220,638.00 | 0.00 | 220,621.19 | 16.81 | | 0.00 | 16.81 | 99.99 |
| Subtotal | 0000-5111-0000-00000-1 | 5,063,362.00 | 0.00 | 5,063,254.73 | 107.27 | | 0.00 | 107.27 | 100.00 |
| 001-0000-5112-0000-00000-1 | DELINQUENT TAX | 402,760.00 | 68,057.99 | 462,724.85 | -59,964.85 | | 0.00 | -59,964.85 | 114.89 |
| 003-0000-5112-0000-00000-1 | DELINQUENT TAX | 105,232.00 | 16,103.92 | 109,490.17 | -4,258.17 | | 0.00 | -4,258.17 | 104.05 |
| 004-0000-5112-0000-00000-1 | DELINQUENT TAX | 23,143.00 | 3,834.26 | 26,069.04 | -2,926.04 | | 0.00 | -2,926.04 | 112.64 |
| Subtotal | 0000-5112-0000-00000-1 | 531,135.00 | 87,996.17 | 598,284.06 | -67,149.06 | | 0.00 | -67,149.06 | 112.64 |
| 001-0000-5113-0000-00000-1 | PROP C | 770,776.00 | 61,508.03 | 674,747.88 | 96,028.12 | | 0.00 | 96,028.12 | 87.54 |
| 002-0000-5113-0000-00000-1 | PROP C | 770,776.00 | 61,508.02 | 674,747.82 | 96,028.18 | | 0.00 | 96,028.18 | 87.54 |
| Subtotal | 0000-5113-0000-00000-1 | 1,541,552.00 | 123,016.05 | 1,349,495.70 | 192,056.30 | | 0.00 | 192,056.30 | 87.54 |
| 001-0000-5114-0000-00000-1 | FINANCIAL INSTIT/TAX | 1,000.00 | 0.00 | 705.01 | 294.99 | | 0.00 | 294.99 | 70.50 |
| 001-0000-5115-0000-00000-1 | SURTAX | 32,800.00 | 0.00 | 32,733.75 | 66.25 | | 0.00 | 66.25 | 99.80 |
| 001-0000-5116-0000-00000-1 | IN LIEU OF TAX | 85,500.00 | 0.00 | 82,227.07 | 3,272.93 | | 0.00 | 3,272.93 | 96.17 |
| 003-0000-5116-0000-00000-1 | IN LIEU OF TAX | 19,800.00 | 0.00 | 19,456.61 | 343.39 | | 0.00 | 343.39 | 98.27 |
| 004-0000-5116-0000-00000-1 | IN LIEU OF TAX | 4,700.00 | 0.00 | 4,632.51 | 67.49 | | 0.00 | 67.49 | 98.56 |
| Subtotal | 0000-5116-0000-00000-1 | 110,000.00 | 0.00 | 106,316.19 | 3,683.81 | | 0.00 | 3,683.81 | 96.65 |
| 001-0000-5121-3000-00000-1 | TUITION FROM INDIVID | 3,000.00 | 200.00 | 1,567.74 | 1,432.26 | | 0.00 | 1,432.26 | 52.26 |
| 001-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 56,000.00 | 18,248.99 | 43,700.47 | 12,299.53 | | 0.00 | 12,299.53 | 78.04 |
| 002-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 500.00 | 2.94 | 40.63 | 459.37 | | 0.00 | 459.37 | 8.13 |
| 003-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 8,700.00 | 544.60 | 7,318.88 | 1,381.12 | | 0.00 | 1,381.12 | 84.13 |
| 004-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 75,000.00 | 19,574.28 | 53,863.54 | 21,136.46 | | 0.00 | 21,136.46 | 71.82 |
| Subtotal | 0000-5141-0000-00000-1 | 140,200.00 | 38,370.81 | 104,923.52 | 35,276.48 | | 0.00 | 35,276.48 | 74.84 |
| 001-0000-5151-9380-15100-1 | LOCAL FOOD SERVICE | 185,000.00 | 25,531.72 | 207,194.06 | -22,194.06 | | 0.00 | -22,194.06 | 112.00 |

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| 001-0000-5161-9380-16100-1 | ADULT MEALS | 5,000.00 | 0.00 | 550.00 | 4,450.00 | | 0.00 | 4,225.00 | 15.50 |
| 001-0000-5165-9380-15600-1 | FOOD SERVICE NON PROG | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 001-0000-5171-1050-00001-1 | SA ATHLETICS | 42,000.00 | 6,524.00 | 33,506.59 | 8,493.41 | | 0.00 | 8,493.41 | 79.78 |
| 001-0000-5173-1050-00715-1 | FEE HS FACS | 2,000.00 | 40.00 | 3,410.00 | -1,410.00 | | 0.00 | -1,410.00 | 170.50 |
| 001-0000-5173-1050-00717-1 | FEE HS AG | 1,600.00 | 180.00 | 1,415.00 | 185.00 | | 0.00 | 185.00 | 88.44 |
| 001-0000-5173-1050-00719-1 | FEE BAND | 500.00 | 254.60 | 1,923.95 | -1,423.95 | | 0.00 | -1,423.95 | 384.79 |
| 001-0000-5173-1050-00720-1 | FEE MATH | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-1050-00730-1 | FEE FCA | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-1050-00770-1 | FEE HS ART | 2,500.00 | 45.00 | 1,186.50 | 1,313.50 | | 0.00 | 1,313.50 | 47.46 |
| 001-0000-5173-1050-00870-1 | TECH FEES/HS | 5,610.00 | 79.75 | 3,504.90 | 2,105.10 | | 0.00 | 2,105.10 | 62.48 |
| 001-0000-5173-1050-00871-1 | FOUNDATION TEACHER | 5,100.00 | 0.00 | 4,344.09 | 755.91 | | 0.00 | 755.91 | 85.18 |
| 001-0000-5173-3000-00870-1 | TECH FEES/MS | 3,910.00 | 62.25 | 1,691.90 | 2,218.10 | | 0.00 | 2,218.10 | 43.27 |
| 001-0000-5173-3000-00871-1 | FOUNDATION TEACHER | 6,700.00 | 0.00 | 6,713.25 | -13.25 | | 0.00 | -13.25 | 100.20 |
| 001-0000-5173-4000-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5173-4040-00870-1 | TECH FEES/EL | 7,480.00 | 33.00 | 2,653.20 | 4,826.80 | | 0.00 | 4,826.80 | 35.47 |
| 001-0000-5173-4040-00871-1 | FOUNDATION TEACHER | 1,200.00 | 0.00 | 1,138.99 | 61.01 | | 0.00 | 61.01 | 94.92 |
| 001-0000-5179-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00004-1 | HS SENIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5179-1050-00005-1 | HS JUNIOR CLASS | 50.00 | 0.00 | 110.00 | -60.00 | | 0.00 | -60.00 | 220.00 |
| 001-0000-5179-1050-00007-1 | SA HS FUTURE TEACHERS | 0.00 | 0.00 | 766.00 | -766.00 | | 0.00 | -766.00 | 0.00 |
| 001-0000-5179-1050-00009-1 | SA HS ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | | 0.00 | 251.00 | 0.00 |
| 001-0000-5179-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 391.00 | 1,675.00 | 10,825.00 | | 0.00 | 10,825.00 | 13.40 |
| 001-0000-5179-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 737.00 | 1,627.00 | 2,873.00 | | 0.00 | 2,873.00 | 36.16 |
| 001-0000-5179-1050-00013-1 | SA HS NATIONAL HONOR | 900.00 | 0.00 | 700.00 | 200.00 | | 0.00 | 200.00 | 77.78 |
| 001-0000-5179-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 0.00 | 5,488.00 | 5,512.00 | | 0.00 | 5,512.00 | 49.89 |
| 001-0000-5179-1050-00015-1 | SA FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | 0.00 | 1,200.00 | 0.00 |
| 001-0000-5179-1050-00016-1 | SA FCCLA | 4,200.00 | 0.00 | 1,143.50 | 3,056.50 | | 0.00 | 3,056.50 | 27.23 |
| 001-0000-5179-1050-00017-1 | SA FFA | 37,000.00 | 64.00 | 23,653.12 | 13,346.88 | | 0.00 | 13,346.88 | 63.93 |
| 001-0000-5179-1050-00018-1 | SA HS CHORUS | 6,500.00 | 0.00 | 2,570.00 | 3,930.00 | | 0.00 | 3,930.00 | 39.54 |
| 001-0000-5179-1050-00019-1 | SA BAND | 13,600.00 | 500.00 | 2,385.00 | 11,215.00 | | 0.00 | 11,215.00 | 17.54 |
| 001-0000-5179-1050-00020-1 | SA HS FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 0.00 | 1,818.00 | 2,782.00 | | 0.00 | 2,782.00 | 39.52 |
| 001-0000-5179-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00041-1 | SA COLOR GAURD | 550.00 | 100.00 | 1,781.00 | -1,231.00 | | 0.00 | -1,231.00 | 323.82 |
| 001-0000-5179-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 1,000.00 | 24,800.00 | 23,200.00 | | 0.00 | 23,200.00 | 51.67 |

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| 001-0000-5179-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 1,082.89 | 6,710.18 | -1,610.18 | | 0.00 | -1,610.18 | 131.57 |
| 001-0000-5179-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00047-1 | SA HS ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 0.00 | 2,447.22 | 15,552.78 | | 0.00 | 15,552.78 | 13.60 |
| 001-0000-5179-1050-00062-1 | SA HS FBLA | 5,000.00 | 770.00 | 10,753.30 | -5,753.30 | | 0.00 | -5,753.30 | 215.07 |
| 001-0000-5179-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 60.00 | 21,219.66 | -12,219.66 | | 0.00 | -12,219.66 | 235.77 |
| 001-0000-5179-1050-00070-1 | SA FFA TRAPSHOOTING | 750.00 | 292.00 | 2,584.00 | -1,834.00 | | 0.00 | -1,834.00 | 344.53 |
| 001-0000-5179-1050-00073-1 | SA HS GREENHOUSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-1050-00078-1 | SA HS FOOTBALL | 425.00 | 0.00 | 318.37 | 106.63 | | 0.00 | 106.63 | 74.91 |
| 001-0000-5179-1050-00079-1 | SA HS BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-1050-00080-1 | SA HS VOLLEYBALL | 15,100.00 | 0.00 | 5,331.19 | 9,768.81 | | 0.00 | 9,768.81 | 35.31 |
| 001-0000-5179-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00082-1 | SA HS BOYS WRESTLING | 3,000.00 | 0.00 | 416.60 | 2,583.40 | | 0.00 | 2,583.40 | 13.89 |
| 001-0000-5179-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 5,267.89 | -4,167.89 | | 0.00 | -4,167.89 | 478.90 |
| 001-0000-5179-1050-00099-1 | SA HS GIRLS BASKETBAL | 2,000.00 | 55.00 | 1,820.48 | 179.52 | | 0.00 | 179.52 | 91.02 |
| 001-0000-5179-1050-00101-1 | SA HS TRACK | 4,000.00 | 4,606.25 | 5,902.25 | -1,902.25 | | 0.00 | -1,902.25 | 147.56 |
| 001-0000-5179-1050-00102-1 | SA HS SADD GROUP | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00103-1 | SA MS SCHOLAR BOWL | 800.00 | 0.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00 |
| 001-0000-5179-1050-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 0.00 | 757.00 | 4,743.00 | | 0.00 | 4,743.00 | 13.76 |
| 001-0000-5179-1050-00113-1 | SA HS ACADEMIC BOWL | 600.00 | 0.00 | 0.00 | 600.00 | | 0.00 | 600.00 | 0.00 |
| 001-0000-5179-1050-00114-1 | SA SAND VOLLEYBALL | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00116-1 | SA HS GIRLS SOFTBALL | 500.00 | 0.00 | 155.98 | 344.02 | | 0.00 | 344.02 | 31.20 |
| 001-0000-5179-1050-00117-1 | SA HS SCIENCE OLYMPIA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5179-1050-00118-1 | SA SOUND SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00123-1 | SA HS ATTENDANCE | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00124-1 | SA HS LIBRARY | 100.00 | 19.81 | 449.68 | -349.68 | | 0.00 | -349.68 | 449.68 |
| 001-0000-5179-1050-00126-1 | SA HS HOMECOMING | 2,500.00 | 0.00 | 1,100.00 | 1,400.00 | | 0.00 | 1,400.00 | 44.00 |
| 001-0000-5179-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 0.00 | 1,788.00 | -1,258.00 | | 0.00 | -1,258.00 | 337.36 |
| 001-0000-5179-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 0.00 | 231.00 | 2,269.00 | | 0.00 | 2,269.00 | 9.24 |
| 001-0000-5179-1050-00132-1 | SA HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | | 0.00 | 350.00 | 0.00 |
| 001-0000-5179-1050-00137-1 | SA HS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00138-1 | SA PROM ACCOUNT | 5,000.00 | 4,510.00 | 4,510.00 | 490.00 | | 0.00 | 490.00 | 90.20 |
| 001-0000-5179-1050-00139-1 | SA LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00 |
| 001-0000-5179-3000-00026-1 | SA MS BAND | 16,000.00 | 373.00 | 9,324.00 | 6,676.00 | | 0.00 | 6,676.00 | 58.28 |

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| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|-------------------------------|-----------------------|-------------------|---------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 002-0000-5211-0000-00000-2 | FINES ETC | 52,000.00 | 94.87 | 52,016.57 | -16.57 | | 0.00 | -16.57 | 100.03 |
| 001-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 541,200.00 | 0.00 | 541,186.89 | 13.11 | | 0.00 | 13.11 | 100.00 |
| 003-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 177,100.00 | 0.00 | 177,055.02 | 44.98 | | 0.00 | 44.98 | 99.97 |
| 004-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 48,500.00 | 0.00 | 48,487.00 | 13.00 | | 0.00 | 13.00 | 99.97 |
| Subtotal | 0000-5221-0000-00000-2 | 766,800.00 | 0.00 | 766,728.91 | 71.09 | | 0.00 | 71.09 | 99.99 |
| Subtotal Object 52xx | | 818,800.00 | 94.87 | 818,745.48 | 54.52 | | 0.00 | 54.52 | 99.99 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-3 | BASIC FORMULA/STATE MONEY | 4,310,141.00 | 367,873.00 | 3,544,677.94 | 765,463.06 | | 0.00 | 765,463.06 | 82.24 |
| 001-0000-5312-0000-00000-3 | STATE TRANSPORTATION | 555,000.00 | 46,791.00 | 467,789.00 | 87,211.00 | | 0.00 | 87,211.00 | 84.29 |
| 001-0000-5314-4040-12810-3 | EARLY CHILD/SE/STATE | 0.00 | 0.00 | 19,564.03 | -19,564.03 | | 0.00 | -19,564.03 | 0.00 |
| 002-0000-5314-4040-12810-3 | EARLY CHILD/SE/STATE | 125,000.00 | 0.00 | 45,649.41 | 79,350.59 | | 0.00 | 79,350.59 | 36.52 |
| Subtotal | 0000-5314-4040-12810-3 | 125,000.00 | 0.00 | 65,213.44 | 59,786.56 | | 0.00 | 59,786.56 | 52.17 |
| 002-0000-5319-0000-00000-3 | CLASSROOM TRUST | 484,449.00 | 41,543.90 | 415,614.02 | 68,834.98 | | 0.00 | 68,834.98 | 85.79 |
| 001-0000-5324-4040-32400-3 | EARLY CHILDHOOD/PAT | 10,000.00 | 0.00 | 740.00 | 9,260.00 | | 0.00 | 9,260.00 | 7.40 |
| 001-0000-5332-0000-33200-3 | CTE PERFORMANCE | 12,000.00 | 0.00 | 11,163.00 | 837.00 | | 0.00 | 837.00 | 93.03 |
| 004-0000-5332-0000-33202-3 | CTE GRANT | 118,877.00 | 0.00 | 0.00 | 118,877.00 | | 0.00 | 118,877.00 | 0.00 |
| 001-0000-5332-0000-33203-3 | CTE GRANT/ BUSINESS | 9,814.00 | 0.00 | 5,847.47 | 3,966.53 | | 0.00 | 3,966.53 | 59.58 |
| 001-0000-5332-0000-33207-3 | CTE IMPROVE GRANT-TECH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5332-1050-33204-3 | CTE FACS | 690.00 | 0.00 | 593.93 | 96.07 | | 0.00 | 96.07 | 86.08 |
| 001-0000-5333-9380-33300-3 | SCHOOL FOOD SERV/STAT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 002-0000-5341-0000-34100-3 | TEACHER BASELINE GRANT | 80,875.00 | 0.00 | 0.00 | 80,875.00 | | 0.00 | 80,875.00 | 0.00 |
| 001-0000-5381-0000-00000-3 | SPED HIGH NEED/STATE | 75,000.00 | 0.00 | 11,554.64 | 63,445.36 | | 0.00 | 63,445.36 | 15.41 |
| Subtotal Object 53xx | | 5,790,346.00 | 456,207.90 | 4,523,193.44 | 1,267,152.56 | | 0.00 | 1,267,152.56 | 78.12 |
| Object 54xx | | | | | | | | | |
| 001-0000-5412-0000-00000-4 | MEDICAID | 36,000.00 | 45.54 | 35,676.28 | 323.72 | | 0.00 | 323.72 | 99.10 |
| 002-0000-5422-0000-42200-4 | ESSER III | 350,000.00 | 0.00 | 249,333.64 | 100,666.36 | | 0.00 | 100,666.36 | 71.24 |
| 001-0000-5423-0000-42300-4 | CARES ESSER II | 79.00 | 0.00 | 79.00 | 0.00 | | 0.00 | 0.00 | 100.00 |
| 001-0000-5423-0000-42301-4 | TEACHER RETENTION GRANT | 42,000.00 | 0.00 | 9,548.10 | 32,451.90 | | 0.00 | 32,451.90 | 22.73 |
| 001-0000-5423-0000-42302-4 | GROW YOUR OWN GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5423-0000-42303-4 | MPAI CAREER COUNS GRANT | 45,000.00 | 0.00 | 0.00 | 45,000.00 | | 0.00 | 45,000.00 | 0.00 |
| 001-0000-5425-0000-42501-4 | CARES TRANSPORTATION | 31,000.00 | 0.00 | 30,069.06 | 930.94 | | 0.00 | 930.94 | 97.00 |
| 001-0000-5437-0000-43703-4 | SPED HIGH NEED/FED | 22,000.00 | 0.00 | 212.76 | 21,787.24 | | 0.00 | 21,787.24 | 0.97 |
| 001-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 152,911.00 | 0.00 | 63,131.88 | 89,779.12 | | 0.00 | 89,779.12 | 41.29 |

April Current Month Budget Report

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|-----------------------------|-------------------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 152,911.00 | 0.00 | 63,131.88 | 89,779.12 | | 0.00 | 89,779.12 | 41.29 |
| Subtotal | 0000-5441-0000-44100-4 | 305,822.00 | 0.00 | 126,263.76 | 179,558.24 | | 0.00 | 179,558.24 | 41.29 |
| 001-0000-5442-4000-44200-4 | EARLY CHILDHOOD SE 611 | 35,000.00 | 0.00 | 14,250.00 | 20,750.00 | | 0.00 | 20,750.00 | 40.71 |
| 001-0000-5442-4000-44201-4 | EARLY CHILDHOOD SE 619 | 14,818.00 | 0.00 | 8,083.62 | 6,734.38 | | 0.00 | 6,734.38 | 54.55 |
| 001-0000-5445-9380-44500-4 | SCHOOL LUNCH PROGRAM | 420,000.00 | 31,278.60 | 332,253.28 | 87,746.72 | | 0.00 | 87,746.72 | 79.11 |
| 001-0000-5446-9380-44600-4 | SCHOOL BREAKFAST | 150,000.00 | 10,666.88 | 91,712.93 | 58,287.07 | | 0.00 | 58,287.07 | 61.14 |
| 001-0000-5451-0000-45100-4 | TITLE I A | 192,650.00 | 0.00 | 103,056.51 | 89,593.49 | | 0.00 | 89,593.49 | 53.49 |
| 001-0000-5461-0000-46100-4 | TITLE IV | 14,279.00 | 0.00 | 7,510.71 | 6,768.29 | | 0.00 | 6,768.29 | 52.60 |
| 001-0000-5465-0000-46500-4 | TITLE II-A | 38,082.00 | 0.00 | 23,721.85 | 14,360.15 | | 0.00 | 14,360.15 | 62.29 |
| 001-0000-5467-0000-46700-4 | ARP HOMELESS CHILDREN | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | 0.00 | 60,000.00 | 0.00 |
| 001-0000-5481-9380-48100-4 | SFSP LUNCH PROG | 4,600.00 | 0.00 | 4,512.37 | 87.63 | | 0.00 | 87.63 | 98.10 |
| 001-0000-5481-9381-48100-4 | CACFP AFTER SCHOOL SNACK | 340,000.00 | 48,708.17 | 323,511.62 | 16,488.38 | | 0.00 | 16,488.38 | 95.15 |
| 001-0000-5497-0000-00000-4 | KINDERGARTEN ENTRY ASSESSMENT | 300.00 | 0.00 | 300.00 | 0.00 | | 0.00 | 0.00 | 100.00 |
| 001-0000-5497-0000-02019-4 | MO SCHOOL HEALTH PROFILE | 100.00 | 0.00 | 100.00 | 0.00 | | 0.00 | 0.00 | 100.00 |
| Subtotal Object 54xx | | 2,111,730.00 | 90,699.19 | 1,360,195.49 | 751,534.51 | | 0.00 | 751,534.51 | 64.41 |
| Object 58xx | | | | | | | | | |
| 001-0000-5831-1050-00000-1 | LOCAL TAX EFFORT/HS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-3000-00000-1 | LOCAL TAX EFFORT/MS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-4040-00000-1 | LOCAL TAX EFFORT/EL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| Subtotal Object 58xx | | 10,500.00 | 0.00 | 0.00 | 10,500.00 | | 0.00 | 10,500.00 | 0.00 |
| Expenses | | | | | | | | | |
| Function 1111 | ELEMENTARY SCHOOL | | | | | | | | |
| 002-1111-6111-4040-00000-3 | ELEM TEACHER SALARY | 1,249,625.00 | 96,834.23 | 754,287.98 | 495,337.02 | 0.00 | 0.00 | 495,337.02 | 60.36 |
| 002-1111-6111-4040-14341-2 | ELEM LOCAL BASELINE SALARY | 2,401.00 | 0.00 | 2,400.00 | 1.00 | 0.00 | 0.00 | 1.00 | 99.96 |
| 002-1111-6111-4040-34100-3 | ELEM STATE BASELINE SALARY | 24,325.00 | 0.00 | 24,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-1111-6111-4040-46500-4 | TITLE IIA SALARY | 44,900.00 | 3,804.17 | 30,433.36 | 14,466.64 | 0.00 | 0.00 | 14,466.64 | 67.78 |
| 002-1111-6121-4040-00000-3 | ELEM SUB TEA | 59,500.00 | 3,630.00 | 24,530.00 | 34,970.00 | 0.00 | 0.00 | 34,970.00 | 41.23 |
| 002-1111-6141-4040-00000-3 | ELEM CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1111-6153-4040-00000-1 | ELEM AIDE SUB | 0.00 | 0.00 | 672.00 | -672.00 | 0.00 | 0.00 | -672.00 | 0.00 |
| 002-1111-6211-4040-00000-3 | ELEM TEACHER RET | 219,340.00 | 16,606.31 | 135,696.47 | 83,643.53 | 0.00 | 0.00 | 83,643.53 | 61.87 |
| 002-1111-6211-4040-46500-4 | TITLE IIA TR | 7,881.00 | 665.18 | 5,321.44 | 2,559.56 | 0.00 | 0.00 | 2,559.56 | 67.52 |
| 002-1111-6221-4040-00000-3 | NON TEACH RETIREMENT | 0.00 | 3.77 | 188.65 | -188.65 | 0.00 | 0.00 | -188.65 | 0.00 |

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|-------------------------------|----------------------------|-----------------------|-------------------|---------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1111-6231-4040-00000-1 | ELEM SOC SEC | 0.00 | 0.00 | 41.67 | -41.67 | 0.00 | 0.00 | -41.67 | 0.00 |
| 002-1111-6231-4040-00000-3 | ELEM SOC SEC | 3,689.00 | 223.52 | 1,392.48 | 2,296.52 | 0.00 | 0.00 | 2,296.52 | 37.75 |
| 001-1111-6232-4040-00000-1 | ELEM NON CERT MEDICARE | 0.00 | 0.00 | 9.75 | -9.75 | 0.00 | 0.00 | -9.75 | 0.00 |
| 002-1111-6232-4040-00000-3 | ELEM TEACHER MEDICARE | 18,507.00 | 1,381.48 | 11,068.59 | 7,438.41 | 0.00 | 0.00 | 7,438.41 | 59.81 |
| 002-1111-6232-4040-46500-4 | TITLE IIA MEDICARE | 892.00 | 52.99 | 423.92 | 468.08 | 0.00 | 0.00 | 468.08 | 47.52 |
| 002-1111-6241-4040-00000-3 | ELEM MED INS | 236,340.00 | 17,749.92 | 155,287.68 | 81,052.32 | 0.00 | 0.00 | 81,052.32 | 65.71 |
| 002-1111-6241-4040-46500-4 | TITLE IIA MED INSURANCE | 9,450.00 | 785.72 | 6,285.76 | 3,164.24 | 0.00 | 0.00 | 3,164.24 | 66.52 |
| 001-1111-6311-4040-00000-1 | ELEM TESTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1111-6319-4040-42200-4 | ESSER III PURCHASE SERV | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1111-6343-4040-00414-1 | ELEM TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1111-6411-4040-00072-1 | ELEM COPIER | 22,134.00 | 1,755.40 | 21,543.54 | 590.46 | 785.89 | 0.00 | -195.43 | 100.88 |
| 001-1111-6411-4040-00400-1 | ELEM KINDERGARTEN SUPPLIES | 1,700.00 | 89.99 | 1,197.61 | 502.39 | 167.91 | 0.00 | 334.48 | 80.32 |
| 001-1111-6411-4040-00401-1 | ELEM 1ST GRADE SUPPLIES | 1,700.00 | 0.00 | 1,345.23 | 354.77 | 0.00 | 0.00 | 354.77 | 79.13 |
| 001-1111-6411-4040-00402-1 | ELEM 2ND GRADE SUPPLIES | 1,700.00 | 30.00 | 1,316.87 | 383.13 | 91.04 | 0.00 | 292.09 | 82.82 |
| 001-1111-6411-4040-00403-1 | 3RD GRADE SUPPLIES | 1,700.00 | 0.00 | 1,423.03 | 276.97 | 273.32 | 0.00 | 3.65 | 99.79 |
| 001-1111-6411-4040-00404-1 | 4TH GRADE SUPPLIES | 1,700.00 | 0.00 | 1,468.64 | 231.36 | 80.49 | 0.00 | 150.87 | 91.13 |
| 001-1111-6411-4040-00405-1 | 5TH GRADE SUPPLIES | 1,700.00 | 42.40 | 1,326.14 | 373.86 | 0.00 | 0.00 | 373.86 | 78.01 |
| 001-1111-6411-4040-00406-1 | ELEM MUSIC SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1111-6411-4040-00407-1 | ELEM ART SUPPLIES | 1,500.00 | 0.00 | 1,066.47 | 433.53 | 19.18 | 0.00 | 414.35 | 72.38 |
| 001-1111-6411-4040-00408-1 | ELEM PE SUPPLIES | 500.00 | 0.00 | 419.52 | 80.48 | 0.00 | 0.00 | 80.48 | 83.90 |
| 001-1111-6411-4040-00420-1 | ELEM SUPPLIES | 3,500.00 | 0.00 | 4,229.65 | -729.65 | 0.00 | 0.00 | -729.65 | 120.85 |
| 001-1111-6411-4040-42200-4 | ESSER III SUPPLIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-1111-6411-4040-46100-4 | TITLE IV SUPPLIES | 14,279.00 | 0.00 | 0.00 | 14,279.00 | 0.00 | 0.00 | 14,279.00 | 0.00 |
| 001-1111-6412-4040-00915-1 | ELEM TECH SUPPLIES | 34,000.00 | 0.00 | 34,491.19 | -491.19 | 34,513.69 | 0.00 | -35,004.88 | 202.96 |
| 001-1111-6431-4040-00412-1 | ELEM FREE TEXTBOOKS | 31,500.00 | 0.00 | 42,968.97 | -11,468.97 | 2,500.00 | 0.00 | -13,968.97 | 144.35 |
| Subtotal Function 1111 | ELEMENTARY SCHOOL | 2,047,464.00 | 143,655.08 | 1,265,461.61 | 782,002.39 | 38,431.52 | 0.00 | 743,570.87 | 63.68 |
| | | | | | | | | | |
| Function 1131 | MIDDLE SCHOOL | | | | | | | | |
| 002-1131-6111-3000-00000-3 | MS TEACHER SALARY | 803,008.00 | 71,237.21 | 589,262.36 | 213,745.64 | 0.00 | 0.00 | 213,745.64 | 73.38 |
| 002-1131-6111-3000-34100-3 | MS STATE BASELINE SALARY | 20,501.00 | 0.00 | 20,500.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 002-1131-6121-3000-00000-3 | MS SUB TEA | 62,500.00 | 6,734.75 | 49,970.75 | 12,529.25 | 0.00 | 0.00 | 12,529.25 | 79.95 |
| 002-1131-6141-3000-00000-1 | MS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1131-6152-3000-00000-1 | INSTRUCTIONAL PARA | 19,484.00 | 2,336.18 | 17,142.84 | 2,341.16 | 0.00 | 0.00 | 2,341.16 | 87.98 |
| 001-1131-6153-3000-00000-1 | MS PARA SUB | 1,000.00 | 96.00 | 96.00 | 904.00 | 0.00 | 0.00 | 904.00 | 9.60 |
| 002-1131-6211-3000-00000-3 | MS TEACHER RET | 143,013.00 | 12,001.85 | 103,050.60 | 39,962.40 | 0.00 | 0.00 | 39,962.40 | 72.06 |

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|-------------------------------|--------------------------|-----------------------|-------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1131-6221-3000-00000-1 | MS NTR | 0.00 | 231.91 | 1,749.18 | -1,749.18 | 0.00 | 0.00 | -1,749.18 | 0.00 |
| 002-1131-6221-3000-00000-3 | MS NTR | 1,981.00 | 271.72 | 2,154.44 | -173.44 | 0.00 | 0.00 | -173.44 | 108.76 |
| 001-1131-6231-3000-00000-1 | MS SOC SEC | 0.00 | 149.19 | 1,055.98 | -1,055.98 | 0.00 | 0.00 | -1,055.98 | 0.00 |
| 002-1131-6231-3000-00000-3 | MS SOCIAL SECURITY | 5,083.00 | 366.81 | 2,757.26 | 2,325.74 | 0.00 | 0.00 | 2,325.74 | 54.24 |
| 001-1131-6232-3000-00000-1 | MS NON CERT MEDICARE | 0.00 | 34.89 | 246.98 | -246.98 | 0.00 | 0.00 | -246.98 | 0.00 |
| 002-1131-6232-3000-00000-3 | MS TEACH/PARA MEDICARE | 13,130.00 | 1,101.69 | 9,307.67 | 3,822.33 | 0.00 | 0.00 | 3,822.33 | 70.89 |
| 001-1131-6241-3000-00000-1 | MS MEDICAL INSURANCE | 0.00 | 1,047.62 | 8,380.96 | -8,380.96 | 0.00 | 0.00 | -8,380.96 | 0.00 |
| 002-1131-6241-3000-00000-3 | MS MED INS | 162,789.00 | 10,785.12 | 97,548.03 | 65,240.97 | 0.00 | 0.00 | 65,240.97 | 59.92 |
| 001-1131-6311-3000-00000-1 | MIDDLE SCH TESTING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1131-6343-3000-00314-1 | MS TRAVEL | 1,500.00 | 0.00 | 1,080.00 | 420.00 | 0.00 | 0.00 | 420.00 | 72.00 |
| 001-1131-6411-3000-00072-1 | MS COPIER | 17,634.00 | 674.70 | 11,952.97 | 5,681.03 | 363.08 | 0.00 | 5,317.95 | 69.84 |
| 001-1131-6411-3000-00302-1 | MS BAND SUPPLIES | 1,500.00 | 347.99 | 1,362.20 | 137.80 | 107.98 | 0.00 | 29.82 | 98.01 |
| 001-1131-6411-3000-00303-1 | MS ART SUPPLIES | 1,000.00 | 0.00 | 924.69 | 75.31 | 0.00 | 0.00 | 75.31 | 92.47 |
| 001-1131-6411-3000-00304-1 | MS PE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 115.05 | 0.00 | 884.95 | 11.51 |
| 001-1131-6411-3000-00305-1 | MS TECH CLASS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 170.63 | 0.00 | 829.37 | 17.06 |
| 001-1131-6411-3000-00306-1 | MS 6TH GRADE TEAM SUP | 2,100.00 | 47.81 | 1,515.72 | 584.28 | 0.00 | 0.00 | 584.28 | 72.18 |
| 001-1131-6411-3000-00307-1 | MS 7TH GRADE TEAM SUP | 2,100.00 | 29.79 | 1,338.45 | 761.55 | 106.97 | 0.00 | 654.58 | 68.83 |
| 001-1131-6411-3000-00308-1 | MS 8TH GRADE TEAM SUP | 2,100.00 | 323.57 | 1,497.25 | 602.75 | 35.91 | 0.00 | 566.84 | 73.01 |
| 001-1131-6411-3000-00309-1 | MS VOCAL SUPPLIES | 800.00 | 0.00 | 528.14 | 271.86 | 92.00 | 0.00 | 179.86 | 77.52 |
| 001-1131-6411-3000-00320-1 | MS SUPPLIES | 1,850.00 | 0.00 | 1,574.31 | 275.69 | 111.96 | 0.00 | 163.73 | 91.15 |
| 001-1131-6411-3000-42200-4 | ESSER III | 30,000.00 | 0.00 | 499.00 | 29,501.00 | 0.00 | 0.00 | 29,501.00 | 1.66 |
| 001-1131-6412-3000-00915-1 | MS TECH SUPPLIES | 35,000.00 | 0.00 | 34,128.38 | 871.62 | 34,513.69 | 0.00 | -33,642.07 | 196.12 |
| 001-1131-6431-3000-00312-1 | MS FREETEXT BOOKS | 15,000.00 | 294.44 | 10,702.43 | 4,297.57 | 1,208.68 | 0.00 | 3,088.89 | 79.41 |
| Subtotal Function 1131 | MIDDLE SCHOOL | 1,347,673.00 | 108,113.24 | 970,326.59 | 377,346.41 | 36,825.95 | 0.00 | 340,520.46 | 74.73 |
| Function 1151 | HIGH SCHOOL | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS TEA SAL | 889,893.00 | 77,024.58 | 611,603.01 | 278,289.99 | 0.00 | 0.00 | 278,289.99 | 68.73 |
| 002-1151-6111-1050-14341-2 | HS LOCAL BASELINE SALARY | 1,276.00 | 0.00 | 1,275.00 | 1.00 | 0.00 | 0.00 | 1.00 | 99.92 |
| 002-1151-6111-1050-34100-3 | HS STATE BASELINE SALARY | 19,301.00 | 0.00 | 19,300.00 | 1.00 | 0.00 | 0.00 | 1.00 | 99.99 |
| 002-1151-6121-1050-00000-3 | HS SUB TEA | 35,000.00 | 4,042.50 | 23,532.50 | 11,467.50 | 0.00 | 0.00 | 11,467.50 | 67.24 |
| 002-1151-6141-1050-00000-1 | HS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 002-1151-6152-1050-00000-1 | INSTRUCTIONAL PARA | 23,871.00 | 2,227.20 | 16,930.56 | 6,940.44 | 0.00 | 0.00 | 6,940.44 | 70.93 |
| 001-1151-6153-1050-00000-1 | HS PARA SUB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1151-6211-1050-00000-3 | HS TEACHER RETIREMENT | 159,079.00 | 13,234.92 | 109,944.22 | 49,134.78 | 0.00 | 0.00 | 49,134.78 | 69.11 |
| 002-1151-6221-1050-00000-1 | INSTRUCT PARA NTR | 2,625.00 | 216.83 | 1,734.23 | 890.77 | 0.00 | 0.00 | 890.77 | 66.07 |

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| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|----------------------------|-----------------------|-------------------|---------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 002-1151-6221-1050-00000-3 | HS NTR | 0.00 | 0.00 | 37.72 | -37.72 | 0.00 | 0.00 | -37.72 | 0.00 |
| 002-1151-6231-1050-00000-1 | HS SOC SEC | 3,960.00 | 125.95 | 952.57 | 3,007.43 | 0.00 | 0.00 | 3,007.43 | 24.05 |
| 002-1151-6231-1050-00000-3 | HS SOC SECURITY | 0.00 | 225.06 | 1,130.17 | -1,130.17 | 0.00 | 0.00 | -1,130.17 | 0.00 |
| 002-1151-6232-1050-00000-1 | HS MEDICARE | 14,128.00 | 29.46 | 222.78 | 13,905.22 | 0.00 | 0.00 | 13,905.22 | 1.58 |
| 002-1151-6232-1050-00000-3 | HS TEACH/PARA MEDICARE | 0.00 | 1,138.54 | 9,208.25 | -9,208.25 | 0.00 | 0.00 | -9,208.25 | 0.00 |
| 002-1151-6241-1050-00000-1 | HS MED INS | 196,079.00 | 936.72 | 8,375.19 | 187,703.81 | 0.00 | 0.00 | 187,703.81 | 4.27 |
| 002-1151-6241-1050-00000-3 | HS MED INS | 0.00 | 13,885.69 | 121,831.53 | -121,831.53 | 0.00 | 0.00 | -121,831.53 | 0.00 |
| 001-1151-6311-1050-00000-1 | HIGH SCH TESTING | 7,000.00 | 0.00 | 496.80 | 6,503.20 | 6,054.00 | 0.00 | 449.20 | 93.58 |
| 001-1151-6319-1050-42200-4 | ESSER III PURCHASE SERVICE | 0.00 | 0.00 | 39,000.00 | -39,000.00 | 0.00 | 0.00 | -39,000.00 | 0.00 |
| 001-1151-6343-1050-00000-1 | HS TRAVEL | 1,300.00 | 0.00 | 22.00 | 1,278.00 | 0.00 | 0.00 | 1,278.00 | 1.69 |
| 001-1151-6411-1050-00072-1 | HS COPIER | 19,434.00 | 894.01 | 14,364.44 | 5,069.56 | 564.42 | 0.00 | 4,505.14 | 76.82 |
| 001-1151-6411-1050-00136-1 | GRADUATION SUPPLIES | 5,000.00 | 1,942.50 | 1,942.50 | 3,057.50 | 4,118.06 | 0.00 | -1,060.56 | 121.21 |
| 001-1151-6411-1050-00710-1 | HS COMMUNICATION ARTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-1151-6411-1050-00720-1 | HS MATH | 1,250.00 | 0.00 | 968.32 | 281.68 | 0.00 | 0.00 | 281.68 | 77.47 |
| 001-1151-6411-1050-00730-1 | HS SCIENCE | 3,450.00 | 0.00 | 3,436.62 | 13.38 | 0.00 | 0.00 | 13.38 | 99.61 |
| 001-1151-6411-1050-00739-1 | HS SUPPLIES | 900.00 | 0.00 | 594.07 | 305.93 | 86.53 | 0.00 | 219.40 | 75.62 |
| 001-1151-6411-1050-00740-1 | HS SOCIAL STUDIES | 500.00 | 0.00 | 252.75 | 247.25 | 0.00 | 0.00 | 247.25 | 50.55 |
| 001-1151-6411-1050-00750-1 | HS INST MUSIC | 1,300.00 | 60.00 | 210.00 | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 16.15 |
| 001-1151-6411-1050-00760-1 | HS VOCAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1151-6411-1050-00770-1 | HS ART | 1,900.00 | 0.00 | 1,861.48 | 38.52 | 0.00 | 0.00 | 38.52 | 97.97 |
| 001-1151-6411-1050-00810-1 | HS PHY ED | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1151-6411-1050-00820-1 | HS FOREIGN LANGUAGE | 200.00 | 0.00 | 184.34 | 15.66 | 0.00 | 0.00 | 15.66 | 92.17 |
| 001-1151-6411-1050-42200-4 | ESSER III | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1151-6412-1050-00915-1 | HS TECH SUPPLIES | 45,000.00 | 0.00 | 29,742.72 | 15,257.28 | 34,587.68 | 0.00 | -19,330.40 | 142.96 |
| 001-1151-6431-1050-00000-1 | HS FREETEXT BOOKS | 17,650.00 | 1,200.00 | 9,325.57 | 8,324.43 | 4,618.19 | 0.00 | 3,706.24 | 79.00 |
| Subtotal Function 1151 | HIGH SCHOOL | 1,459,596.00 | 117,183.96 | 1,030,179.34 | 429,416.66 | 50,028.88 | 0.00 | 379,387.78 | 74.01 |
| | | | | | | | | | |
| Function 1191 | SUMMER SCHOOL | | | | | | | | |
| 002-1191-6111-1050-00000-3 | SS TEACH HIGH SCHOOL | 5,300.00 | 0.00 | 2,400.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 45.28 |
| 002-1191-6111-3000-00000-3 | SUM SCH TEACH MIDDLE SCH | 26,000.00 | 0.00 | 12,300.00 | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 47.31 |
| 002-1191-6111-4040-00000-3 | SUM SCH TEACHER ELEM | 80,000.00 | 0.00 | 38,124.50 | 41,875.50 | 0.00 | 0.00 | 41,875.50 | 47.66 |
| 001-1191-6152-1050-00000-1 | SUM SCH PARA HS | 0.00 | 0.00 | 2,400.00 | -2,400.00 | 0.00 | 0.00 | -2,400.00 | 0.00 |
| 001-1191-6152-4040-00000-1 | SUM SCH PARA ELEM | 9,000.00 | 0.00 | 7,002.01 | 1,997.99 | 0.00 | 0.00 | 1,997.99 | 77.80 |
| 002-1191-6211-1050-00000-3 | SUM SCHOOL TR | 769.00 | 0.00 | 348.00 | 421.00 | 0.00 | 0.00 | 421.00 | 45.25 |
| 002-1191-6211-3000-00000-3 | SUM SCHOOL TR | 3,770.00 | 0.00 | 1,783.50 | 1,986.50 | 0.00 | 0.00 | 1,986.50 | 47.31 |

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|-------------------------------|----------------------------|-----------------------|-----------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1191-6211-4040-00000-1 | SUMMER SCH TR | 0.00 | 0.00 | 154.72 | -154.72 | 0.00 | 0.00 | -154.72 | 0.00 |
| 002-1191-6211-4040-00000-3 | SUM SCHOOL TR | 11,600.00 | 0.00 | 4,003.82 | 7,596.18 | 0.00 | 0.00 | 7,596.18 | 34.52 |
| 001-1191-6221-1050-00000-1 | SUMMER SCH NTR | 0.00 | 0.00 | 164.64 | -164.64 | 0.00 | 0.00 | -164.64 | 0.00 |
| 001-1191-6221-4040-00000-1 | SUM/SCH NTR/EL | 617.00 | 0.00 | 370.57 | 246.43 | 0.00 | 0.00 | 246.43 | 60.06 |
| 002-1191-6221-4040-00000-3 | SUM SCHOOL NTR | 0.00 | 0.00 | 205.80 | -205.80 | 0.00 | 0.00 | -205.80 | 0.00 |
| 001-1191-6231-1050-00000-1 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 148.80 | -148.80 | 0.00 | 0.00 | -148.80 | 0.00 |
| 001-1191-6231-4040-00000-1 | SUM SCHOOL SOC SEC | 558.00 | 0.00 | 434.12 | 123.88 | 0.00 | 0.00 | 123.88 | 77.80 |
| 002-1191-6231-4040-00000-3 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 651.74 | -651.74 | 0.00 | 0.00 | -651.74 | 0.00 |
| 001-1191-6232-1050-00000-1 | SUM SCH MEDICARE | 77.00 | 0.00 | 34.80 | 42.20 | 0.00 | 0.00 | 42.20 | 45.19 |
| 002-1191-6232-1050-00000-3 | SUM SCHOOL MEDICARE | 0.00 | 0.00 | 34.80 | -34.80 | 0.00 | 0.00 | -34.80 | 0.00 |
| 001-1191-6232-3000-00000-1 | SUM SCHOOL MEDICARE | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 002-1191-6232-3000-00000-3 | SUM SCHOOL MEDICARE | 0.00 | 0.00 | 178.35 | -178.35 | 0.00 | 0.00 | -178.35 | 0.00 |
| 001-1191-6232-4040-00000-1 | SMR SCHL NON CERT MEDICAR | 131.00 | 0.00 | 101.52 | 29.48 | 0.00 | 0.00 | 29.48 | 77.50 |
| 002-1191-6232-4040-00000-3 | SUM SCHOOL MEDICARE | 1,160.00 | 0.00 | 552.80 | 607.20 | 0.00 | 0.00 | 607.20 | 47.66 |
| 001-1191-6311-3000-00000-1 | CONTRACTED SERV/MS | 42,500.00 | 0.00 | 42,462.00 | 38.00 | 0.00 | 0.00 | 38.00 | 99.91 |
| 001-1191-6311-4040-00916-1 | CONTRACTED SERVICES/EL | 127,500.00 | 0.00 | 127,386.00 | 114.00 | 0.00 | 0.00 | 114.00 | 99.91 |
| Subtotal Function 1191 | SUMMER SCHOOL | 309,359.00 | 0.00 | 241,242.49 | 68,116.51 | 0.00 | 0.00 | 68,116.51 | 77.98 |
| Function 1211 | GIFTED EDUCATION | | | | | | | | |
| 002-1211-6111-3000-00000-3 | GIFT SALARY/MS | 14,000.00 | 1,137.92 | 9,103.36 | 4,896.64 | 0.00 | 0.00 | 4,896.64 | 65.02 |
| 002-1211-6111-4040-00000-3 | GIFTED TEA SAL/EL | 16,474.00 | 1,401.57 | 11,212.56 | 5,261.44 | 0.00 | 0.00 | 5,261.44 | 68.06 |
| 002-1211-6211-4040-00000-3 | GIFTED TEACHER RETIRE | 2,665.00 | 203.22 | 1,625.76 | 1,039.24 | 0.00 | 0.00 | 1,039.24 | 61.00 |
| 002-1211-6231-3000-00000-3 | GIFTED SOC SEC | 0.00 | 69.28 | 554.24 | -554.24 | 0.00 | 0.00 | -554.24 | 0.00 |
| 002-1211-6231-4040-00000-3 | GIFTED SOC SEC/EL | 847.00 | 0.00 | 0.00 | 847.00 | 0.00 | 0.00 | 847.00 | 0.00 |
| 002-1211-6232-3000-00000-3 | GIFTED MEDICARE | 0.00 | 16.20 | 129.60 | -129.60 | 0.00 | 0.00 | -129.60 | 0.00 |
| 002-1211-6232-4040-00000-3 | GIFTED MEDICARE/ELE | 442.00 | 20.15 | 161.20 | 280.80 | 0.00 | 0.00 | 280.80 | 36.47 |
| 001-1211-6411-4040-00000-1 | GIFTED SUPPLIES/EL | 1,300.00 | 106.00 | 411.00 | 889.00 | 0.00 | 0.00 | 889.00 | 31.62 |
| Subtotal Function 1211 | GIFTED EDUCATION | 35,728.00 | 2,954.34 | 23,197.72 | 12,530.28 | 0.00 | 0.00 | 12,530.28 | 64.93 |
| Function 1221 | SPECIAL EDUCATION | | | | | | | | |
| 002-1221-6111-1050-12210-3 | SE SALARY CERTIFIED (HS) | 103,244.00 | 12,022.40 | 96,179.20 | 7,064.80 | 0.00 | 0.00 | 7,064.80 | 93.16 |
| 002-1221-6111-1050-44100-4 | IDEA TEACH SALARY/HS | 61,525.00 | 5,127.08 | 41,016.64 | 20,508.36 | 0.00 | 0.00 | 20,508.36 | 66.67 |
| 002-1221-6111-3000-12210-3 | SE SALARY CERTIFIED (MS) | 86,169.00 | 7,180.72 | 57,445.76 | 28,723.24 | 0.00 | 0.00 | 28,723.24 | 66.67 |
| 002-1221-6111-3000-44100-4 | IDEA TEACH SALARY/MS | 54,175.00 | 4,514.58 | 36,116.64 | 18,058.36 | 0.00 | 0.00 | 18,058.36 | 66.67 |
| 002-1221-6111-4040-12210-3 | SE SALARY CERTIFIED (ELEM) | 122,919.00 | 4,950.88 | 41,807.04 | 81,111.96 | 0.00 | 0.00 | 81,111.96 | 34.01 |

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|----------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1221-6111-4040-44100-4 | IDEA TEACHER SALARY (ELEM) | 46,500.00 | 8,889.59 | 71,116.72 | -24,616.72 | 0.00 | 0.00 | -24,616.72 | 152.94 |
| 002-1221-6121-1050-12210-3 | SPED SUB/HS | 3,630.00 | 2,836.00 | 3,166.00 | 464.00 | 0.00 | 0.00 | 464.00 | 87.22 |
| 002-1221-6121-3000-12210-3 | SPED SUB/MS | 2,530.00 | 200.00 | 310.00 | 2,220.00 | 0.00 | 0.00 | 2,220.00 | 12.25 |
| 002-1221-6121-4040-12210-3 | SPED SUB/ELEM | 4,840.00 | 0.00 | 4,262.95 | 577.05 | 0.00 | 0.00 | 577.05 | 88.08 |
| 002-1221-6141-1050-12210-3 | SPED UNUSED SICK LEAVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1221-6141-3000-12210-3 | SPED UNUSED SICK LEAVE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1221-6141-4040-12210-3 | SPED UNUSED SICK LEAVE/EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1221-6151-3000-12210-3 | SE PARA (MS) | 20,997.00 | 2,413.95 | 17,998.75 | 2,998.25 | 0.00 | 0.00 | 2,998.25 | 85.72 |
| 001-1221-6152-1050-12210-3 | SE PARA (HS) | 56,085.00 | 2,703.23 | 19,785.75 | 36,299.25 | 0.00 | 0.00 | 36,299.25 | 35.28 |
| 002-1221-6152-1050-12210-3 | SE HS PARA | 50,000.00 | 4,809.23 | 36,848.13 | 13,151.87 | 0.00 | 0.00 | 13,151.87 | 73.70 |
| Subtotal | 1221-6152-1050-12210-3 | 106,085.00 | 7,512.46 | 56,633.88 | 49,451.12 | 0.00 | 0.00 | 49,451.12 | 53.39 |
| 001-1221-6152-4040-12210-3 | SE PARA (ELEM) | 3,220.00 | 0.00 | 3,215.04 | 4.96 | 0.00 | 0.00 | 4.96 | 99.85 |
| 002-1221-6152-4040-12210-3 | ELEM SPED PARA | 114,313.00 | 11,189.75 | 81,379.22 | 32,933.78 | 0.00 | 0.00 | 32,933.78 | 71.19 |
| Subtotal | 1221-6152-4040-12210-3 | 117,533.00 | 11,189.75 | 84,594.26 | 32,938.74 | 0.00 | 0.00 | 32,938.74 | 71.97 |
| 001-1221-6153-3000-12210-3 | SPED PARA SUB | 0.00 | 96.00 | 96.00 | -96.00 | 0.00 | 0.00 | -96.00 | 0.00 |
| 001-1221-6153-4040-12210-3 | SE SUB AIDE/ELE | 5,000.00 | 480.00 | 5,607.56 | -607.56 | 0.00 | 0.00 | -607.56 | 112.15 |
| 002-1221-6211-1050-12210-3 | SPED TEACHER RET (HS) | 17,027.00 | 2,004.90 | 16,306.81 | 720.19 | 0.00 | 0.00 | 720.19 | 95.77 |
| 002-1221-6211-1050-44100-4 | IDEA TEACH RET HS | 10,291.00 | 857.01 | 6,856.08 | 3,434.92 | 0.00 | 0.00 | 3,434.92 | 66.62 |
| 002-1221-6211-3000-12210-3 | SE TEACHER RET (MS) | 14,552.00 | 1,236.12 | 9,739.48 | 4,812.52 | 0.00 | 0.00 | 4,812.52 | 66.93 |
| 002-1221-6211-3000-44100-4 | IDEA TEACH RET MS | 9,226.00 | 759.27 | 6,181.21 | 3,044.79 | 0.00 | 0.00 | 3,044.79 | 67.00 |
| 002-1221-6211-4040-12210-3 | SE TEACHER RET (ELEM) | 20,565.00 | 831.46 | 6,970.66 | 13,594.34 | 0.00 | 0.00 | 13,594.34 | 33.90 |
| 002-1221-6211-4040-44100-4 | IDEA TEACH RET (ELEM) | 8,113.00 | 1,507.22 | 12,164.81 | -4,051.81 | 0.00 | 0.00 | -4,051.81 | 149.94 |
| 001-1221-6221-1050-12210-3 | SE NTR (HS) | 5,137.00 | 257.08 | 1,930.41 | 3,206.59 | 0.00 | 0.00 | 3,206.59 | 37.58 |
| 002-1221-6221-1050-12210-3 | HS PARA NTR | 0.00 | 395.94 | 3,114.13 | -3,114.13 | 0.00 | 0.00 | -3,114.13 | 0.00 |
| Subtotal | 1221-6221-1050-12210-3 | 5,137.00 | 653.02 | 5,044.54 | 92.46 | 0.00 | 0.00 | 92.46 | 98.20 |
| 001-1221-6221-3000-12210-3 | SE NTR (MS) | 2,085.00 | 231.62 | 1,813.52 | 271.48 | 0.00 | 0.00 | 271.48 | 86.98 |
| 001-1221-6221-4000-12210-3 | SE NTR (ELEM) | 0.00 | 0.00 | 220.55 | -220.55 | 0.00 | 0.00 | -220.55 | 0.00 |
| 001-1221-6221-4040-12210-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 19.76 | -19.76 | 0.00 | 0.00 | -19.76 | 0.00 |
| 002-1221-6221-4040-12210-3 | ELEM INSTRUCT PARA NTR | 6,346.00 | 1,031.70 | 8,107.45 | -1,761.45 | 0.00 | 0.00 | -1,761.45 | 127.76 |
| Subtotal | 1221-6221-4040-12210-3 | 6,346.00 | 1,031.70 | 8,127.21 | -1,781.21 | 0.00 | 0.00 | -1,781.21 | 128.07 |
| 001-1221-6231-1050-12210-3 | SE SOC SEC (HS) | 3,477.00 | 161.34 | 1,176.65 | 2,300.35 | 0.00 | 0.00 | 2,300.35 | 33.84 |
| 002-1221-6231-1050-12210-3 | SE SOCIAL SECURITY (HS) | 0.00 | 470.01 | 2,445.33 | -2,445.33 | 0.00 | 0.00 | -2,445.33 | 0.00 |
| Subtotal | 1221-6231-1050-12210-3 | 3,477.00 | 631.35 | 3,621.98 | -144.98 | 0.00 | 0.00 | -144.98 | 104.17 |
| 001-1221-6231-3000-12210-3 | SE SOC SEC (MS) | 1,302.00 | 155.62 | 1,121.89 | 180.11 | 0.00 | 0.00 | 180.11 | 86.17 |
| 002-1221-6231-3000-12210-3 | SE SOCIAL SEC (MS) | 0.00 | 0.00 | 6.82 | -6.82 | 0.00 | 0.00 | -6.82 | 0.00 |

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| Subtotal | 1221-6231-3000-12210-3 | 1,302.00 | 155.62 | 1,128.71 | 173.29 | 0.00 | 0.00 | 173.29 | 86.69 |
| 001-1221-6231-4000-12210-3 | SE SOC SEC (ELEM) | 0.00 | 0.00 | 199.34 | -199.34 | 0.00 | 0.00 | -199.34 | 0.00 |
| 001-1221-6231-4040-12210-3 | Social Security | 3,987.00 | 29.75 | 338.12 | 3,648.88 | 0.00 | 0.00 | 3,648.88 | 8.48 |
| 002-1221-6231-4040-12210-3 | SE SOCIAL SEC (ELEM) | 0.00 | 657.14 | 5,053.85 | -5,053.85 | 0.00 | 0.00 | -5,053.85 | 0.00 |
| Subtotal | 1221-6231-4040-12210-3 | 3,987.00 | 686.89 | 5,391.97 | -1,404.97 | 0.00 | 0.00 | -1,404.97 | 135.24 |
| 001-1221-6232-1050-12210-3 | SE MEDICARE (HS) | 353.00 | 37.74 | 275.19 | 77.81 | 0.00 | 0.00 | 77.81 | 77.96 |
| 002-1221-6232-1050-12210-3 | SPED MEDICARE (HS) | 1,957.00 | 277.48 | 1,912.87 | 44.13 | 0.00 | 0.00 | 44.13 | 97.75 |
| Subtotal | 1221-6232-1050-12210-3 | 2,310.00 | 315.22 | 2,188.06 | 121.94 | 0.00 | 0.00 | 121.94 | 94.72 |
| 002-1221-6232-1050-44100-4 | IDEA MEDICARE | 0.00 | 70.59 | 518.20 | -518.20 | 0.00 | 0.00 | -518.20 | 0.00 |
| 001-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 304.00 | 36.40 | 262.38 | 41.62 | 0.00 | 0.00 | 41.62 | 86.31 |
| 002-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 1,249.00 | 104.39 | 816.94 | 432.06 | 0.00 | 0.00 | 432.06 | 65.41 |
| Subtotal | 1221-6232-3000-12210-3 | 1,553.00 | 140.79 | 1,079.32 | 473.68 | 0.00 | 0.00 | 473.68 | 69.50 |
| 002-1221-6232-3000-44100-4 | IDEA MEDICARE MS | 0.00 | 60.32 | 482.56 | -482.56 | 0.00 | 0.00 | -482.56 | 0.00 |
| 001-1221-6232-4000-12210-3 | SE MEDICARE (ELEM) | 2,715.00 | 0.00 | 46.62 | 2,668.38 | 0.00 | 0.00 | 2,668.38 | 1.72 |
| 001-1221-6232-4040-12210-3 | Medicare | 0.00 | 6.95 | 79.07 | -79.07 | 0.00 | 0.00 | -79.07 | 0.00 |
| 002-1221-6232-4040-12210-3 | SE MEDICARE (ELEM) | 0.00 | 217.38 | 1,723.73 | -1,723.73 | 0.00 | 0.00 | -1,723.73 | 0.00 |
| Subtotal | 1221-6232-4040-12210-3 | 0.00 | 224.33 | 1,802.80 | -1,802.80 | 0.00 | 0.00 | -1,802.80 | 0.00 |
| 002-1221-6232-4040-44100-4 | IDEA TEACHER MEDI (ELEM) | 2,352.00 | 106.00 | 935.08 | 1,416.92 | 0.00 | 0.00 | 1,416.92 | 39.76 |
| 001-1221-6241-1050-12210-3 | SE HOSP INSR (HS) | 9,450.00 | 1,047.62 | 8,380.96 | 1,069.04 | 0.00 | 0.00 | 1,069.04 | 88.69 |
| 002-1221-6241-1050-12210-3 | SE HOSP INS (HS) | 23,686.00 | 2,776.10 | 24,792.64 | -1,106.64 | 0.00 | 0.00 | -1,106.64 | 104.67 |
| Subtotal | 1221-6241-1050-12210-3 | 33,136.00 | 3,823.72 | 33,173.60 | -37.60 | 0.00 | 0.00 | -37.60 | 100.11 |
| 002-1221-6241-1050-44100-4 | IDEA MED INS HS | 9,450.00 | 785.72 | 6,285.76 | 3,164.24 | 0.00 | 0.00 | 3,164.24 | 66.52 |
| 001-1221-6241-3000-12210-3 | SE HOSP INSR (MS) | 9,450.00 | 965.60 | 8,463.04 | 986.96 | 0.00 | 0.00 | 986.96 | 89.56 |
| 002-1221-6241-3000-12210-3 | SE HOSP INS (MS) | 14,187.00 | 1,147.82 | 9,551.68 | 4,635.32 | 0.00 | 0.00 | 4,635.32 | 67.33 |
| Subtotal | 1221-6241-3000-12210-3 | 23,637.00 | 2,113.42 | 18,014.72 | 5,622.28 | 0.00 | 0.00 | 5,622.28 | 76.21 |
| 002-1221-6241-3000-44100-4 | IDEA MED INS MS | 9,450.00 | 724.20 | 6,531.84 | 2,918.16 | 0.00 | 0.00 | 2,918.16 | 69.12 |
| 002-1221-6241-4040-12210-3 | SE HOSP INS (ELEM) | 47,260.00 | 4,648.12 | 39,868.04 | 7,391.96 | 0.00 | 0.00 | 7,391.96 | 84.36 |
| 002-1221-6241-4040-44100-4 | IDEA MED INS (ELEM) | 9,450.00 | 1,509.92 | 12,817.60 | -3,367.60 | 0.00 | 0.00 | -3,367.60 | 135.64 |
| 001-1221-6313-1050-12210-3 | SPED HS TESTING | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1221-6313-3000-12210-3 | SPED MS TESTING | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1221-6313-4040-12210-3 | SPED ELEM TESTING | 500.00 | 0.00 | 243.00 | 257.00 | 0.00 | 0.00 | 257.00 | 48.60 |
| 001-1221-6343-1050-12210-3 | SE TRAVEL HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1221-6343-3000-12210-3 | SPED TRAVEL MS | 100.00 | 101.75 | 101.75 | -1.75 | 0.00 | 0.00 | -1.75 | 101.75 |
| 001-1221-6343-4040-12210-3 | SPED TRAVEL ELEM | 100.00 | 0.00 | 20.00 | 80.00 | 0.00 | 0.00 | 80.00 | 20.00 |
| 001-1221-6411-1050-12210-3 | SE SUPPLIES/HS | 3,142.00 | 169.61 | 374.95 | 2,767.05 | 24.95 | 0.00 | 2,742.10 | 12.73 |

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| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|----------------------------|-----------------------|------------------|-------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-1221-6411-3000-12210-3 | SE SUPPLIES/MS | 3,142.00 | 0.00 | 1,288.37 | 1,853.63 | 0.00 | 0.00 | 1,853.63 | 41.00 |
| 001-1221-6411-4040-12210-3 | SE SUPPLIES/ELEM | 3,142.00 | 142.62 | 1,678.98 | 1,463.02 | 200.20 | 0.00 | 1,262.82 | 59.81 |
| 001-1221-6411-4040-43703-4 | HIGH NEEDS SUPPLIES | 500.00 | 0.00 | 134.89 | 365.11 | 0.00 | 0.00 | 365.11 | 26.98 |
| 001-1221-6411-4040-44100-4 | IDEA SUPPLIES | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 |
| Subtotal Function 1221 | SPECIAL EDUCATION | 997,555.00 | 92,935.92 | 727,704.41 | 269,850.59 | 225.15 | 0.00 | 269,625.44 | 72.97 |
| Function 1224 | PROPORTIONATE SHARE | | | | | | | | |
| 001-1224-6411-1050-44100-4 | EARLY INTERVENTION/HS | 2,061.00 | 0.00 | 0.00 | 2,061.00 | 0.00 | 0.00 | 2,061.00 | 0.00 |
| 001-1224-6411-3000-44100-4 | EARLY INTERVENTION/MS | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 |
| 001-1224-6411-4040-44100-4 | EARLY INTERVENTION/EL | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 |
| Subtotal Function 1224 | PROPORTIONATE SHARE | 6,185.00 | 0.00 | 0.00 | 6,185.00 | 0.00 | 0.00 | 6,185.00 | 0.00 |
| Function 1251 | TITLE I | | | | | | | | |
| 002-1251-6111-4040-45100-4 | TITLE I TEACHER SAL | 52,725.00 | 6,174.17 | 47,692.03 | 5,032.97 | 0.00 | 0.00 | 5,032.97 | 90.45 |
| 002-1251-6131-4040-46700-4 | ARP GRANT TUTORING | 25,000.00 | 0.00 | 125.00 | 24,875.00 | 0.00 | 0.00 | 24,875.00 | 0.50 |
| 002-1251-6152-4040-45100-3 | TITLE 1 INSTRUCT PARA | 45,362.59 | 5,198.77 | 37,679.39 | 7,683.20 | 0.00 | 0.00 | 7,683.20 | 83.06 |
| 002-1251-6211-4040-45100-3 | TITLE 1 TEACH RETIRE | 0.00 | 386.49 | 2,908.69 | -2,908.69 | 0.00 | 0.00 | -2,908.69 | 0.00 |
| 002-1251-6211-4040-45100-4 | TITLE 1 TEACHER RET | 9,015.00 | 740.18 | 6,047.32 | 2,967.68 | 0.00 | 0.00 | 2,967.68 | 67.08 |
| 002-1251-6211-4040-46700-4 | TEACHER RETIREMENT | 0.00 | 0.00 | 18.13 | -18.13 | 0.00 | 0.00 | -18.13 | 0.00 |
| 002-1251-6221-4040-45100-3 | TITLE 1 NTR | 2,468.00 | 218.14 | 1,635.27 | 832.73 | 0.00 | 0.00 | 832.73 | 66.26 |
| 002-1251-6231-4040-45100-3 | TITLE 1 SOC SEC | 1,648.00 | 291.05 | 2,133.55 | -485.55 | 0.00 | 0.00 | -485.55 | 129.46 |
| 002-1251-6231-4040-45100-4 | TITLE 1 SOC SEC | 0.00 | 110.39 | 777.62 | -777.62 | 0.00 | 0.00 | -777.62 | 0.00 |
| 002-1251-6232-4040-45100-3 | TITLE MEDICARE | 0.00 | 68.06 | 498.96 | -498.96 | 0.00 | 0.00 | -498.96 | 0.00 |
| 002-1251-6232-4040-45100-4 | TITLE 1 MEDICARE | 1,425.00 | 82.62 | 637.23 | 787.77 | 0.00 | 0.00 | 787.77 | 44.72 |
| 002-1251-6232-4040-46700-4 | MEDICARE | 0.00 | 0.00 | 1.81 | -1.81 | 0.00 | 0.00 | -1.81 | 0.00 |
| 002-1251-6241-4040-45100-3 | TITLE I HEALTH INS | 15,000.00 | 1,984.34 | 16,287.79 | -1,287.79 | 0.00 | 0.00 | -1,287.79 | 108.59 |
| 002-1251-6241-4040-45100-4 | TITLE I MED/INSURANCE | 8,924.00 | 713.37 | 6,575.14 | 2,348.86 | 0.00 | 0.00 | 2,348.86 | 73.68 |
| 001-1251-6411-4040-45100-4 | TITLE I SUPPLIES | 10,000.00 | 0.00 | 340.21 | 9,659.79 | 60.24 | 0.00 | 9,599.55 | 4.00 |
| Subtotal Function 1251 | TITLE I | 171,567.59 | 15,967.58 | 123,358.14 | 48,209.45 | 60.24 | 0.00 | 48,149.21 | 71.94 |
| Function 1281 | EARLY CHILDHOOD SPED | | | | | | | | |
| 002-1281-6111-4040-44200-4 | ECSE SALARY 611 | 34,200.00 | 2,850.00 | 22,800.00 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 66.67 |
| 002-1281-6111-4040-44201-4 | ECSE SALARY 619 | 13,300.00 | 1,108.33 | 8,866.64 | 4,433.36 | 0.00 | 0.00 | 4,433.36 | 66.67 |
| 002-1281-6121-4040-12810-3 | ECSE TEACHER SUB | 1,000.00 | 110.00 | 110.00 | 890.00 | 0.00 | 0.00 | 890.00 | 11.00 |
| 001-1281-6152-4040-12810-1 | ECSE SUP/STAFF SALARY | 36,701.00 | 3,930.77 | 30,446.05 | 6,254.95 | 0.00 | 0.00 | 6,254.95 | 82.96 |

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|-------------------------------|-----------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-1281-6153-4040-12810-1 | ESCE PARA SUB | 500.00 | 96.00 | 288.00 | 212.00 | 0.00 | 0.00 | 212.00 | 57.60 |
| 002-1281-6211-4040-44200-4 | ECSE TEACH RETIRE 611 | 5,946.00 | 495.03 | 3,960.24 | 1,985.76 | 0.00 | 0.00 | 1,985.76 | 66.60 |
| 002-1281-6211-4040-44201-4 | ECSE TEACH RETIRE 619 | 2,312.00 | 192.51 | 1,540.08 | 771.92 | 0.00 | 0.00 | 771.92 | 66.61 |
| 001-1281-6221-4040-12810-1 | ECSE NTR | 3,163.00 | 335.66 | 2,633.59 | 529.41 | 0.00 | 0.00 | 529.41 | 83.26 |
| 001-1281-6231-4040-12810-1 | ECSE SOC/SEC | 0.00 | 243.22 | 1,854.01 | -1,854.01 | 0.00 | 0.00 | -1,854.01 | 0.00 |
| 002-1281-6231-4040-12810-3 | ECSE SOC SEC | 62.00 | 6.82 | 6.82 | 55.18 | 0.00 | 0.00 | 55.18 | 11.00 |
| 001-1281-6232-4040-12810-1 | ECSE MEDICARE | 215.00 | 56.88 | 433.63 | -218.63 | 0.00 | 0.00 | -218.63 | 201.69 |
| 002-1281-6232-4040-12810-3 | ECSE MEDICARE STATE | 1,149.00 | 1.59 | 1.59 | 1,147.41 | 0.00 | 0.00 | 1,147.41 | 0.14 |
| 002-1281-6232-4040-44200-4 | ECSE MEDICARE 611 | 496.00 | 38.60 | 308.80 | 187.20 | 0.00 | 0.00 | 187.20 | 62.26 |
| 002-1281-6232-4040-44201-4 | ECSE MEDICARE 619 | 193.00 | 15.01 | 120.08 | 72.92 | 0.00 | 0.00 | 72.92 | 62.22 |
| 001-1281-6241-4040-12810-1 | ECSE MEDICAL INSUR | 9,500.00 | 970.44 | 8,009.60 | 1,490.40 | 0.00 | 0.00 | 1,490.40 | 84.31 |
| 002-1281-6241-4040-44200-4 | ECSE MEDICAL INS 611 | 6,804.00 | 565.72 | 4,525.76 | 2,278.24 | 0.00 | 0.00 | 2,278.24 | 66.52 |
| 002-1281-6241-4040-44201-4 | ECSE HEALTH INS 619 | 2,646.00 | 220.00 | 1,760.00 | 886.00 | 0.00 | 0.00 | 886.00 | 66.52 |
| 001-1281-6343-4040-12810-1 | ECSE TRAVEL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-1281-6411-4040-12810-1 | ECSE SUPPLIES | 1,600.00 | 50.00 | 368.33 | 1,231.67 | 1,097.64 | 0.00 | 134.03 | 91.62 |
| Subtotal Function 1281 | EARLY CHILDHOOD SPED | 120,537.00 | 11,286.58 | 88,033.22 | 32,503.78 | 1,097.64 | 0.00 | 31,406.14 | 73.94 |
| Function 1311 | VOAG EDUCATION | | | | | | | | |
| 002-1311-6111-1050-14341-2 | VOAG LOCAL BASELINE SALARY | 76.00 | 0.00 | 75.00 | 1.00 | 0.00 | 0.00 | 1.00 | 98.68 |
| 002-1311-6111-1050-33202-3 | VO AG TEA SALARY | 66,880.00 | 5,587.04 | 52,321.97 | 14,558.03 | 0.00 | 0.00 | 14,558.03 | 78.23 |
| 002-1311-6111-1050-34100-3 | VOAG STATE BASELINE SALARY | 6,326.00 | 0.00 | 6,325.00 | 1.00 | 0.00 | 0.00 | 1.00 | 99.98 |
| 002-1311-6121-1050-33202-3 | VO AG SUB TEA | 3,000.00 | 1,210.00 | 3,630.00 | -630.00 | 0.00 | 0.00 | -630.00 | 121.00 |
| 002-1311-6211-1050-33202-3 | VOAG TEACHER RETIRE | 12,681.00 | 965.55 | 10,197.60 | 2,483.40 | 0.00 | 0.00 | 2,483.40 | 80.42 |
| 002-1311-6231-1050-33202-3 | VOAG SOC SECURITY | 0.00 | 75.02 | 223.74 | -223.74 | 0.00 | 0.00 | -223.74 | 0.00 |
| 002-1311-6232-1050-33202-3 | VOAG MEDICARE | 1,063.00 | 87.87 | 797.85 | 265.15 | 0.00 | 0.00 | 265.15 | 75.06 |
| 002-1311-6241-1050-33202-3 | VO AG MED INS | 14,174.00 | 1,075.47 | 11,640.73 | 2,533.27 | 0.00 | 0.00 | 2,533.27 | 82.13 |
| 001-1311-6332-1050-33202-3 | VO AG REPAIR & MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1311-6343-1050-33202-3 | VO AG TRAVEL | 2,000.00 | 7.25 | 1,335.19 | 664.81 | 237.94 | 0.00 | 426.87 | 78.66 |
| 001-1311-6411-1050-33202-1 | VO AG SUPPLIES | 4,000.00 | -1,853.78 | 2,326.69 | 1,673.31 | 116.23 | 0.00 | 1,557.08 | 61.07 |
| 001-1311-6411-1050-33202-2 | VO AG GREENHOUSE | 2,001.00 | 173.34 | 2,018.61 | -17.61 | 514.07 | 0.00 | -531.68 | 126.57 |
| 004-1311-6541-1050-33202-3 | VOC AG GRANT EQUIP | 237,755.00 | 0.00 | 0.00 | 237,755.00 | 0.00 | 0.00 | 237,755.00 | 0.00 |
| Subtotal Function 1311 | VOAG EDUCATION | 350,956.00 | 7,327.76 | 90,892.38 | 260,063.62 | 868.24 | 0.00 | 259,195.38 | 26.15 |
| Function 1321 | Business Education | | | | | | | | |
| 002-1321-6111-1050-33203-3 | BUSINESS TEACH SALARY | 42,550.00 | 2,937.97 | 9,300.20 | 33,249.80 | 0.00 | 0.00 | 33,249.80 | 21.86 |

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|-------------------------------|--------------------------------|-----------------------|-----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-1321-6121-1050-33203-3 | BUSINESS SUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1321-6211-1050-33203-3 | BUSINESS TR | 7,540.00 | 527.52 | 1,653.08 | 5,886.92 | 0.00 | 0.00 | 5,886.92 | 21.92 |
| 002-1321-6232-1050-33203-3 | BUS TEACH MEDICARE | 617.00 | 39.72 | 126.21 | 490.79 | 0.00 | 0.00 | 490.79 | 20.46 |
| 002-1321-6241-1050-33203-3 | BUS TEACH MEDICAL | 9,450.00 | 702.54 | 2,107.62 | 7,342.38 | 0.00 | 0.00 | 7,342.38 | 22.30 |
| 001-1321-6343-1050-33203-3 | BUSINESS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1321-6411-1050-33203-1 | BUSINESS SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1321-6411-1050-33203-3 | BUSINESS CTE GRANT | 19,628.00 | 0.00 | 9,578.95 | 10,049.05 | 0.00 | 0.00 | 10,049.05 | 48.80 |
| Subtotal Function 1321 | Business Education | 80,985.00 | 4,207.75 | 22,766.06 | 58,218.94 | 0.00 | 0.00 | 58,218.94 | 28.11 |
| Function 1331 | FAMILY CONSUMER SCIENCE | | | | | | | | |
| 002-1331-6111-1050-33204-3 | FACS TEACHER SALARY | 46,432.00 | 3,869.34 | 30,954.72 | 15,477.28 | 0.00 | 0.00 | 15,477.28 | 66.67 |
| 002-1331-6121-1050-33204-3 | FACS SUB TEACHER | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1331-6211-1050-33204-3 | FACS TEACH RETIRE | 8,103.00 | 665.71 | 5,432.73 | 2,670.27 | 0.00 | 0.00 | 2,670.27 | 67.05 |
| 002-1331-6232-1050-33204-3 | FACS TEACH MEDICARE | 673.00 | 55.06 | 440.48 | 232.52 | 0.00 | 0.00 | 232.52 | 65.45 |
| 002-1331-6241-1050-33204-3 | FACS MED INSURANCE | 9,450.00 | 724.20 | 6,531.84 | 2,918.16 | 0.00 | 0.00 | 2,918.16 | 69.12 |
| 001-1331-6343-1050-33204-3 | FACS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1331-6411-1050-33204-1 | FACS SUPPLIES | 1,000.00 | 0.00 | 24.90 | 975.10 | 0.00 | 0.00 | 975.10 | 2.49 |
| 001-1331-6411-1050-33204-3 | FACS CTE GRANT | 1,380.00 | 395.95 | 395.95 | 984.05 | 791.90 | 0.00 | 192.15 | 86.08 |
| Subtotal Function 1331 | FAMILY CONSUMER SCIENCE | 67,638.00 | 5,710.26 | 43,780.62 | 23,857.38 | 791.90 | 0.00 | 23,065.48 | 65.90 |
| Function 1371 | PROJECT LEAD WAY | | | | | | | | |
| 002-1371-6111-1050-33207-3 | TECH/ENG TEACH SALARY | 24,475.00 | 2,039.58 | 16,316.64 | 8,158.36 | 0.00 | 0.00 | 8,158.36 | 66.67 |
| 002-1371-6121-1050-33207-3 | TECH/ENG SUB | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 002-1371-6211-1050-33207-3 | TECH/ENG TR | 4,234.00 | 348.07 | 2,784.56 | 1,449.44 | 0.00 | 0.00 | 1,449.44 | 65.77 |
| 002-1371-6232-1050-33207-3 | TECH/ENG MEDICARE | 355.00 | 28.73 | 229.84 | 125.16 | 0.00 | 0.00 | 125.16 | 64.74 |
| 002-1371-6241-1050-33207-3 | TECH/ENG HEALTH INS | 4,725.00 | 362.10 | 2,896.80 | 1,828.20 | 0.00 | 0.00 | 1,828.20 | 61.31 |
| 001-1371-6311-1050-33207-1 | PLTW HS TRAIN/TRAVEL | 7,170.00 | 0.00 | 3,200.00 | 3,970.00 | 0.00 | 0.00 | 3,970.00 | 44.63 |
| 001-1371-6311-3000-33207-1 | PLTW MS TRAIN/TRAVEL | 4,075.00 | 0.00 | 950.00 | 3,125.00 | 0.00 | 0.00 | 3,125.00 | 23.31 |
| 001-1371-6411-1050-33207-1 | PLTW HS SUPPLIES | 3,400.00 | 0.00 | 1,105.41 | 2,294.59 | 0.00 | 0.00 | 2,294.59 | 32.51 |
| 001-1371-6411-3000-33207-1 | PJLW MS SUPPLIES | 3,000.00 | 0.00 | 2,498.61 | 501.39 | 0.00 | 0.00 | 501.39 | 83.29 |
| 001-1371-6411-3000-33207-3 | PLTW MS GRANT SUPPLIES | 10,070.00 | 0.00 | 9,534.24 | 535.76 | 0.00 | 0.00 | 535.76 | 94.68 |
| Subtotal Function 1371 | PROJECT LEAD WAY | 61,754.00 | 2,778.48 | 39,516.10 | 22,237.90 | 0.00 | 0.00 | 22,237.90 | 63.99 |
| Function 1411 | STUDENT ACTIVITIES | | | | | | | | |
| 002-1411-6131-1050-00000-3 | ACTIVITY SALARY HS | 36,000.00 | 3,106.75 | 20,666.50 | 15,333.50 | 0.00 | 0.00 | 15,333.50 | 57.41 |

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|----------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1411-6131-1050-00105-3 | STUD INSTR IMPR HS/ARP GRANT | 20,000.00 | 175.00 | 3,177.25 | 16,822.75 | 0.00 | 0.00 | 16,822.75 | 15.89 |
| 002-1411-6131-3000-00300-3 | ACTIVITY SALARY MS | 0.00 | 675.00 | 4,758.34 | -4,758.34 | 0.00 | 0.00 | -4,758.34 | 0.00 |
| 002-1411-6131-3000-00310-3 | STUD INST IMPR MS/ARP GRANT | 20,000.00 | 450.00 | 2,862.50 | 17,137.50 | 0.00 | 0.00 | 17,137.50 | 14.31 |
| 002-1411-6131-4040-00210-3 | STUD INSTR IMPR ELE/ARP GRANT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 002-1411-6211-1050-00000-3 | ACT TEACH RETIRE | 0.00 | 450.50 | 2,996.84 | -2,996.84 | 0.00 | 0.00 | -2,996.84 | 0.00 |
| 002-1411-6211-1050-00105-3 | ACT TEACH RETIRE | 5,003.00 | 25.39 | 406.03 | 4,596.97 | 0.00 | 0.00 | 4,596.97 | 8.12 |
| 002-1411-6211-3000-00300-3 | ACT TR MID SCH | 0.00 | 97.88 | 689.97 | -689.97 | 0.00 | 0.00 | -689.97 | 0.00 |
| 002-1411-6211-3000-00310-3 | ACT TEACH RET | 0.00 | 54.38 | 353.46 | -353.46 | 0.00 | 0.00 | -353.46 | 0.00 |
| 002-1411-6221-1050-00105-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 5.15 | -5.15 | 0.00 | 0.00 | -5.15 | 0.00 |
| 002-1411-6221-3000-00310-3 | Non Teacher Retirement | 0.00 | 5.15 | 29.17 | -29.17 | 0.00 | 0.00 | -29.17 | 0.00 |
| 002-1411-6231-1050-00105-3 | SOCIAL SECURITY | 0.00 | 0.00 | 23.39 | -23.39 | 0.00 | 0.00 | -23.39 | 0.00 |
| 002-1411-6231-3000-00310-3 | Social Security | 0.00 | 4.65 | 26.35 | -26.35 | 0.00 | 0.00 | -26.35 | 0.00 |
| 002-1411-6232-1050-00000-3 | ACT MEDICARE | 0.00 | 45.05 | 299.68 | -299.68 | 0.00 | 0.00 | -299.68 | 0.00 |
| 002-1411-6232-1050-00105-3 | ACT MEDICARE | 500.00 | 2.54 | 46.10 | 453.90 | 0.00 | 0.00 | 453.90 | 9.22 |
| 002-1411-6232-3000-00300-3 | ACT MEDICARE MS | 0.00 | 9.78 | 69.00 | -69.00 | 0.00 | 0.00 | -69.00 | 0.00 |
| 002-1411-6232-3000-00310-3 | ACT MEDICARE | 0.00 | 6.54 | 41.55 | -41.55 | 0.00 | 0.00 | -41.55 | 0.00 |
| 001-1411-6411-1050-00004-1 | HS SENIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00005-1 | HS JUNIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00007-1 | SA HS FUTURE TEACHERS | 50.00 | 0.00 | 201.00 | -151.00 | 0.00 | 0.00 | -151.00 | 402.00 |
| 001-1411-6411-1050-00009-1 | SA HS ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 001-1411-6411-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 0.00 | -1,482.94 | 13,982.94 | 0.00 | 0.00 | 13,982.94 | -11.86 |
| 001-1411-6411-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 25.00 | 2,353.18 | 2,146.82 | 0.00 | 0.00 | 2,146.82 | 52.29 |
| 001-1411-6411-1050-00013-1 | SA HS NATIONAL HONOR SOC. | 900.00 | 0.00 | 437.75 | 462.25 | 0.00 | 0.00 | 462.25 | 48.64 |
| 001-1411-6411-1050-00015-1 | SA HS FACS | 1,200.00 | 0.00 | 132.82 | 1,067.18 | 0.00 | 0.00 | 1,067.18 | 11.07 |
| 001-1411-6411-1050-00016-1 | SA HS FCCLA | 4,200.00 | 0.00 | 610.13 | 3,589.87 | 0.00 | 0.00 | 3,589.87 | 14.53 |
| 001-1411-6411-1050-00017-1 | SA FFA | 37,000.00 | 928.73 | 22,703.91 | 14,296.09 | 4,377.52 | 0.00 | 9,918.57 | 73.19 |
| 001-1411-6411-1050-00020-1 | SA HS FOREIGN LANGUAGE | 500.00 | 0.00 | 20.00 | 480.00 | 0.00 | 0.00 | 480.00 | 4.00 |
| 001-1411-6411-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 94.00 | 1,542.01 | 3,057.99 | -51.96 | 0.00 | 3,109.95 | 32.39 |
| 001-1411-6411-1050-00023-1 | SA HS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00046-1 | SA HS ART | 500.00 | 0.00 | -6.00 | 506.00 | 0.00 | 0.00 | 506.00 | -1.20 |
| 001-1411-6411-1050-00047-1 | SA HS ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00062-1 | SA HS FBLA | 5,000.00 | 0.00 | 7,329.05 | -2,329.05 | 1,167.46 | 0.00 | -3,496.51 | 169.93 |
| 001-1411-6411-1050-00073-1 | SA HS GREENHOUSE | 2,000.00 | 312.66 | 626.56 | 1,373.44 | 0.00 | 0.00 | 1,373.44 | 31.33 |
| 001-1411-6411-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |

April Current Month Budget Report

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|-------------------------------|---------------------------|-----------------------|-----------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1411-6411-1050-00102-1 | SA HS SADD GROUP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00113-1 | SA HS ACADEMIC BOWL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1411-6411-1050-00114-1 | SA SAND VOLLEYBALL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00117-1 | SA HS SCIENCE OLYMPIAD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1411-6411-1050-00123-1 | SA HS ATTENDANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00124-1 | SA HS LIBRARY FUNDRAISER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00126-1 | SA HS HOMECOMING | 2,500.00 | 0.00 | 96.01 | 2,403.99 | 0.00 | 0.00 | 2,403.99 | 3.84 |
| 001-1411-6411-1050-00132-1 | SA HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1411-6411-1050-00137-1 | SA HS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00138-1 | SA HS PROM ACCT | 5,000.00 | 1,667.97 | 1,667.97 | 3,332.03 | 5,068.04 | 0.00 | -1,736.01 | 134.72 |
| 001-1411-6411-1050-00139-1 | SA HS LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-1411-6411-1050-10501-1 | DIS CON HS YEARBOOK | 1,100.00 | 0.00 | 100.32 | 999.68 | 0.00 | 0.00 | 999.68 | 9.12 |
| 001-1411-6411-1050-10502-1 | DIST CON HS HONOR SOC | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-1411-6411-1050-10525-1 | DIST CON SCIENCE OLY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00029-1 | SA MS STUDENT COUNCIL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-3000-00031-1 | SA MS ROBOTICS | 1,000.00 | 29.09 | 1,375.47 | -375.47 | 0.00 | 0.00 | -375.47 | 137.55 |
| 001-1411-6411-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 001-1411-6411-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00037-1 | SA MS DRAMA CLUB | 375.00 | 0.00 | 367.00 | 8.00 | 0.00 | 0.00 | 8.00 | 97.87 |
| 001-1411-6411-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 173.49 | 2,826.51 | 58.98 | 0.00 | 2,767.53 | 7.75 |
| 001-1411-6411-3000-00051-1 | SA MS ART HONOR SOCIETY | 100.00 | 0.00 | 0.00 | 100.00 | 183.93 | 0.00 | -83.93 | 183.93 |
| 001-1411-6411-3000-00063-1 | SA MS FBLA | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 001-1411-6411-3000-00103-1 | SA MS SCHOLAR BOWL | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-1411-6411-3000-00107-1 | SA MS FFA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-3000-00108-1 | SA MS SCIENCE OLYMPIAD | 500.00 | 667.00 | 1,203.50 | -703.50 | 0.00 | 0.00 | -703.50 | 240.70 |
| 001-1411-6411-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 292.00 | 208.00 | 0.00 | 0.00 | 208.00 | 58.40 |
| 001-1411-6411-4040-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-4040-00043-1 | SA ELEM ART CLUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 1411 | STUDENT ACTIVITIES | 202,789.00 | 8,833.06 | 76,194.51 | 126,594.49 | 10,803.97 | 0.00 | 115,790.52 | 42.90 |
| Function 1421 | STUDENT ATHLETICS | | | | | | | | |
| 002-1421-6112-1050-00000-3 | ACT/ATHLETIC DIRECTOR | 23,698.00 | 2,056.28 | 18,506.52 | 5,191.48 | 0.00 | 0.00 | 5,191.48 | 78.09 |
| 002-1421-6112-3000-00000-3 | ACT/ATHLETIC DIRECTOR | 23,698.00 | 2,056.28 | 18,506.52 | 5,191.48 | 0.00 | 0.00 | 5,191.48 | 78.09 |
| 002-1421-6131-1050-00000-3 | ATHLETICS WORKER SALARY | 20,570.00 | 520.00 | 10,089.50 | 10,480.50 | 0.00 | 0.00 | 10,480.50 | 49.05 |
| 002-1421-6131-1050-00400-3 | HS ATHLETIC SALARY | 185,981.00 | 6,405.91 | 129,175.28 | 56,805.72 | 0.00 | 0.00 | 56,805.72 | 69.46 |

April Current Month Budget Report

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|----------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1421-6131-3000-00000-3 | ATH WORKERS MS | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 | 0.00 | -105.00 | 0.00 |
| 002-1421-6131-3000-00300-3 | MS ATHLETIC SALARY | 30,000.00 | 2,784.50 | 29,878.50 | 121.50 | 0.00 | 0.00 | 121.50 | 99.60 |
| 001-1421-6151-1050-00000-3 | ATH WORKER/HS | 4,000.00 | 0.06 | 1,487.50 | 2,512.50 | 0.00 | 0.00 | 2,512.50 | 37.19 |
| 001-1421-6151-1050-00400-1 | HS SUP STAFF ATH SAL | 6,500.00 | 125.00 | 5,397.50 | 1,102.50 | 0.00 | 0.00 | 1,102.50 | 83.04 |
| 002-1421-6211-1050-00000-3 | ATHLETIC TR HS | 0.00 | 410.19 | 4,255.62 | -4,255.62 | 0.00 | 0.00 | -4,255.62 | 0.00 |
| 002-1421-6211-1050-00400-3 | ATHLETIC TR (HS) | 0.00 | 928.86 | 17,428.74 | -17,428.74 | 0.00 | 0.00 | -17,428.74 | 0.00 |
| 002-1421-6211-3000-00000-3 | ATH RETIREMENT | 34,794.00 | 334.79 | 3,065.81 | 31,728.19 | 0.00 | 0.00 | 31,728.19 | 8.81 |
| 002-1421-6211-3000-00300-3 | ATHLETIC TR (MS) | 0.00 | 403.76 | 3,375.73 | -3,375.73 | 0.00 | 0.00 | -3,375.73 | 0.00 |
| 001-1421-6221-1050-00000-3 | ATH NON TEACH RETIRE | 0.00 | 0.00 | 98.96 | -98.96 | 0.00 | 0.00 | -98.96 | 0.00 |
| 002-1421-6221-1050-00000-3 | Non Teacher Retirement | 0.00 | 0.00 | 6.17 | -6.17 | 0.00 | 0.00 | -6.17 | 0.00 |
| Subtotal | 1421-6221-1050-00000-3 | 0.00 | 0.00 | 105.13 | -105.13 | 0.00 | 0.00 | -105.13 | 0.00 |
| 001-1421-6221-1050-00400-1 | ATHLETIC NTR | 0.00 | 0.00 | 447.93 | -447.93 | 0.00 | 0.00 | -447.93 | 0.00 |
| 002-1421-6221-1050-00400-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 326.05 | -326.05 | 0.00 | 0.00 | -326.05 | 0.00 |
| 002-1421-6221-3000-00300-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 452.64 | -452.64 | 0.00 | 0.00 | -452.64 | 0.00 |
| 001-1421-6231-1050-00000-3 | ATH SOC SEC | 0.00 | 0.00 | 91.63 | -91.63 | 0.00 | 0.00 | -91.63 | 0.00 |
| 002-1421-6231-1050-00000-3 | Social Security | 0.00 | 0.00 | 320.08 | -320.08 | 0.00 | 0.00 | -320.08 | 0.00 |
| Subtotal | 1421-6231-1050-00000-3 | 0.00 | 0.00 | 411.71 | -411.71 | 0.00 | 0.00 | -411.71 | 0.00 |
| 001-1421-6231-1050-00400-1 | ATHLETIC SOC SEC | 0.00 | 7.76 | 334.77 | -334.77 | 0.00 | 0.00 | -334.77 | 0.00 |
| 002-1421-6231-1050-00400-3 | Social Security | 0.00 | 0.00 | 556.60 | -556.60 | 0.00 | 0.00 | -556.60 | 0.00 |
| 002-1421-6231-3000-00300-3 | ATH SOC SEC | 0.00 | 0.00 | 409.08 | -409.08 | 0.00 | 0.00 | -409.08 | 0.00 |
| 001-1421-6232-1050-00000-3 | ATH MEDICARE | 0.00 | 0.00 | 21.50 | -21.50 | 0.00 | 0.00 | -21.50 | 0.00 |
| 002-1421-6232-1050-00000-3 | ATHLETIC MEDICARE | 3,384.00 | 37.38 | 414.74 | 2,969.26 | 0.00 | 0.00 | 2,969.26 | 12.26 |
| Subtotal | 1421-6232-1050-00000-3 | 3,384.00 | 37.38 | 436.24 | 2,947.76 | 0.00 | 0.00 | 2,947.76 | 12.89 |
| 001-1421-6232-1050-00400-1 | ATH MEDICARE | 0.00 | 1.82 | 78.40 | -78.40 | 0.00 | 0.00 | -78.40 | 0.00 |
| 002-1421-6232-1050-00400-3 | ATHLETIC MEDICARE | 0.00 | 92.88 | 1,872.98 | -1,872.98 | 0.00 | 0.00 | -1,872.98 | 0.00 |
| 002-1421-6232-3000-00000-3 | ATHLETIC MEDICARE | 0.00 | 29.81 | 269.81 | -269.81 | 0.00 | 0.00 | -269.81 | 0.00 |
| 002-1421-6232-3000-00300-3 | ATHLETIC MEDICARE | 0.00 | 40.38 | 433.25 | -433.25 | 0.00 | 0.00 | -433.25 | 0.00 |
| 001-1421-6241-1050-00000-3 | Health Insurance | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 |
| 002-1421-6241-1050-00000-3 | ATHLETIC MED INS HS | 0.00 | 253.47 | 2,539.62 | -2,539.62 | 0.00 | 0.00 | -2,539.62 | 0.00 |
| Subtotal | 1421-6241-1050-00000-3 | 6,615.00 | 253.47 | 2,539.62 | 4,075.38 | 0.00 | 0.00 | 4,075.38 | 38.39 |
| 002-1421-6241-3000-00000-3 | ATHLETIC MED INS MS | 0.00 | 253.47 | 2,539.61 | -2,539.61 | 0.00 | 0.00 | -2,539.61 | 0.00 |
| 001-1421-6319-1050-00000-1 | ATHLETIC OFFICIAL | 25,000.00 | 2,870.00 | 28,115.00 | -3,115.00 | 0.00 | 0.00 | -3,115.00 | 112.46 |
| 001-1421-6371-1050-10503-1 | MSHAA DUES/ENTRY FEES | 28,979.00 | 1,720.00 | 18,208.63 | 10,770.37 | 5,663.00 | 0.00 | 5,107.37 | 82.38 |
| 001-1421-6391-1050-10504-1 | DIST CON ATHLETIC REPAIRS | 16,000.00 | 0.00 | 13,382.22 | 2,617.78 | 4,671.00 | 0.00 | -2,053.22 | 112.83 |
| 001-1421-6411-1050-00001-1 | SA ATHLETICS | 42,000.00 | 915.75 | 27,026.15 | 14,973.85 | 4,527.27 | 0.00 | 10,446.58 | 75.13 |

April Current Month Budget Report

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|----------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1421-6411-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 809.44 | 7,497.43 | 3,502.57 | 276.41 | 0.00 | 3,226.16 | 70.67 |
| 001-1421-6411-1050-00018-1 | SA HS CHORUS | 6,500.00 | 500.00 | 4,265.18 | 2,234.82 | 329.08 | 0.00 | 1,905.74 | 70.68 |
| 001-1421-6411-1050-00019-1 | SA HS BAND | 13,600.00 | 0.00 | 2,186.86 | 11,413.14 | 282.73 | 0.00 | 11,130.41 | 18.16 |
| 001-1421-6411-1050-00041-1 | SA FLAG CORP | 550.00 | 0.00 | 422.38 | 127.62 | 0.00 | 0.00 | 127.62 | 76.80 |
| 001-1421-6411-1050-00070-1 | SA FFA TRAPSHOOT | 750.00 | 0.00 | 3,596.20 | -2,846.20 | 237.65 | 0.00 | -3,083.85 | 511.18 |
| 001-1421-6411-1050-00078-1 | SA FOOTBALL | 425.00 | 0.00 | 341.89 | 83.11 | 0.00 | 0.00 | 83.11 | 80.44 |
| 001-1421-6411-1050-00079-1 | SA BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1421-6411-1050-00080-1 | SA VOLLEYBALL | 15,100.00 | 200.00 | 5,181.94 | 9,918.06 | 200.00 | 0.00 | 9,718.06 | 35.64 |
| 001-1421-6411-1050-00082-1 | SA WRESTLING | 3,000.00 | 0.00 | 85.00 | 2,915.00 | 0.00 | 0.00 | 2,915.00 | 2.83 |
| 001-1421-6411-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 236.00 | 2,452.06 | -1,352.06 | 1,061.82 | 0.00 | -2,413.88 | 319.44 |
| 001-1421-6411-1050-00099-1 | SA GIRLS BASKETBALL | 2,000.00 | 967.66 | 2,347.63 | -347.63 | 0.00 | 0.00 | -347.63 | 117.38 |
| 001-1421-6411-1050-00101-1 | SA TRACK | 4,000.00 | 3,954.12 | 3,954.12 | 45.88 | 2,233.75 | 0.00 | -2,187.87 | 154.70 |
| 001-1421-6411-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 0.00 | 618.14 | 4,881.86 | 0.00 | 0.00 | 4,881.86 | 11.24 |
| 001-1421-6411-1050-00116-1 | SA HS GIRLS SOFTBALL | 500.00 | 0.00 | 476.46 | 23.54 | 0.00 | 0.00 | 23.54 | 95.29 |
| 001-1421-6411-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 420.00 | 595.52 | 1,904.48 | 373.50 | 0.00 | 1,530.98 | 38.76 |
| 001-1421-6411-1050-10505-1 | DIST CON ATHLETICS | 10,000.00 | 0.00 | 9,651.28 | 348.72 | 404.41 | 0.00 | -55.69 | 100.56 |
| 001-1421-6411-1050-10506-1 | DIST CON STATE COMPETITION | 20,000.00 | 0.00 | 9,216.43 | 10,783.57 | 3,850.85 | 0.00 | 6,932.72 | 65.34 |
| 001-1421-6411-1050-10507-1 | DIST CON UNIFORMS | 20,000.00 | 0.00 | 14,385.59 | 5,614.41 | 32,010.34 | 0.00 | -26,395.93 | 231.98 |
| 001-1421-6411-1050-10508-1 | DIST CON CONF EXPENSES | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10509-1 | DIST CON ACCOMPANIST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 215.00 | 0.00 | 1,785.00 | 10.75 |
| 001-1421-6411-1050-10510-1 | DIST CON HS CHEER | 1,500.00 | 100.00 | 100.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 6.67 |
| 001-1421-6411-1050-10511-1 | DISTRICT CON FLAG | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1421-6411-1050-10512-1 | DIS CON VOCAL MUSIC | 350.00 | 0.00 | 203.75 | 146.25 | 19.99 | 0.00 | 126.26 | 63.93 |
| 001-1421-6411-1050-10513-1 | DISTRICT CON FOOTBALL | 3,000.00 | 0.00 | 3,010.42 | -10.42 | 931.85 | 0.00 | -942.27 | 131.41 |
| 001-1421-6411-1050-10514-1 | DISTRICT CON BASEBALL | 2,500.00 | 0.00 | 2,074.45 | 425.55 | 0.00 | 0.00 | 425.55 | 82.98 |
| 001-1421-6411-1050-10515-1 | DISTRICT CON VOLLEYBALL | 1,000.00 | 0.00 | 1,000.55 | -0.55 | 0.00 | 0.00 | -0.55 | 100.06 |
| 001-1421-6411-1050-10516-1 | DISTRICT CON WRESTLING | 2,500.00 | 0.00 | 578.75 | 1,921.25 | 0.00 | 0.00 | 1,921.25 | 23.15 |
| 001-1421-6411-1050-10517-1 | DISTRICT CON BOYS BASK | 1,000.00 | 0.00 | 1,000.14 | -0.14 | 0.00 | 0.00 | -0.14 | 100.01 |
| 001-1421-6411-1050-10518-1 | DIST ATH CONTRACT SERV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6411-1050-10519-1 | DISTRICT CON GIRLS BASK | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1421-6411-1050-10520-1 | DISTRICT CON TRACK | 1,500.00 | 63.46 | 1,239.86 | 260.14 | 117.95 | 0.00 | 142.19 | 90.52 |
| 001-1421-6411-1050-10521-1 | DISTRICT CON CROSS COUN | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1421-6411-1050-10522-1 | DISTRICT CON SOFTBALL | 1,500.00 | 0.00 | 1,516.23 | -16.23 | 0.00 | 0.00 | -16.23 | 101.08 |
| 001-1421-6411-3000-00026-1 | SA MS BAND | 16,000.00 | 0.00 | 8,061.87 | 7,938.13 | 0.00 | 0.00 | 7,938.13 | 50.39 |
| 001-1421-6411-3000-00028-1 | SA MS CHOIR | 2,000.00 | 0.00 | 630.00 | 1,370.00 | 0.00 | 0.00 | 1,370.00 | 31.50 |

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|---------------------------|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1421-6411-3000-00085-1 | SA MS CHEERLEADING | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| Subtotal Function 1421 | STUDENT ATHLETICS | 608,404.00 | 29,499.03 | 427,508.17 | 180,895.83 | 57,406.60 | 0.00 | 123,489.23 | 79.70 |
| Function 1491 | OTHER STUDENT ACTIVITIES | | | | | | | | |
| 001-1491-6398-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 0.00 | 24,850.00 | 23,150.00 | 0.00 | 0.00 | 23,150.00 | 51.77 |
| 001-1491-6411-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 0.00 | 681.28 | 1,418.72 | 0.00 | 0.00 | 1,418.72 | 32.44 |
| 001-1491-6411-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 106.49 | 4,567.87 | 532.13 | 117.94 | 0.00 | 414.19 | 91.88 |
| 001-1491-6411-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 21.90 | 3,851.42 | 14,148.58 | 194.48 | 0.00 | 13,954.10 | 22.48 |
| 001-1491-6411-1050-00058-1 | SA HOLDEN R-III FLEX | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 589.73 | 18,897.07 | -9,897.07 | 135.00 | 0.00 | -10,032.07 | 211.47 |
| 001-1491-6411-1050-00071-1 | SA HEALTH FAIR | 3,000.00 | 0.00 | 4,051.59 | -1,051.59 | 0.00 | 0.00 | -1,051.59 | 135.05 |
| 001-1491-6411-1050-00118-1 | SA SOUND SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1491-6411-1050-00120-1 | SA DISTRICT POP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 58.96 | 806.89 | -276.89 | 6.75 | 0.00 | -283.64 | 153.52 |
| 001-1491-6411-1050-00715-1 | CLASS FEE FACS | 2,000.00 | 493.31 | 2,068.14 | -68.14 | 171.58 | 0.00 | -239.72 | 111.99 |
| 001-1491-6411-1050-00717-1 | CLASS FEE HS AG | 1,600.00 | 6.02 | 2,848.28 | -1,248.28 | 180.69 | 0.00 | -1,428.97 | 189.31 |
| 001-1491-6411-1050-00719-1 | CLASS FEE BAND | 500.00 | 81.92 | 2,130.19 | -1,630.19 | 324.00 | 0.00 | -1,954.19 | 490.84 |
| 001-1491-6411-1050-00720-1 | CLASS FEE MATH | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00730-1 | CLASS FEE FCA | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00770-1 | CLASS FEE ART | 2,500.00 | 0.00 | 844.56 | 1,655.44 | 0.00 | 0.00 | 1,655.44 | 33.78 |
| 001-1491-6411-1050-00870-1 | TECH FEES/HS | 5,610.00 | 0.00 | 0.00 | 5,610.00 | 0.00 | 0.00 | 5,610.00 | 0.00 |
| 001-1491-6411-1050-00871-1 | FOUNDATION TEACHER | 5,100.00 | 0.00 | 4,005.10 | 1,094.90 | 0.00 | 0.00 | 1,094.90 | 78.53 |
| 001-1491-6411-1050-10523-1 | ACTIVITY GROUNDS | 15,000.00 | 0.00 | 5,709.41 | 9,290.59 | 0.00 | 0.00 | 9,290.59 | 38.06 |
| 001-1491-6411-1050-10524-1 | LIVE STREAM SERVICES | 14,000.00 | 0.00 | 13,700.00 | 300.00 | 0.00 | 0.00 | 300.00 | 97.86 |
| 001-1491-6411-3000-00033-1 | SA MS DISCRETIONARY | 20,000.00 | 70.29 | 9,367.59 | 10,632.41 | 248.61 | 0.00 | 10,383.80 | 48.08 |
| 001-1491-6411-3000-00060-1 | SA MS VENDING MACHINE | 7,100.00 | 0.00 | 3,434.81 | 3,665.19 | 0.00 | 0.00 | 3,665.19 | 48.38 |
| 001-1491-6411-3000-00076-1 | SA MS FUNDRAISER | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1491-6411-3000-00096-1 | SA MS BOOK FAIR | 4,500.00 | 169.12 | 2,363.69 | 2,136.31 | 0.00 | 0.00 | 2,136.31 | 52.53 |
| 001-1491-6411-3000-00106-1 | SA MS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 001-1491-6411-3000-00870-1 | TECH FEES/MS | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 |
| 001-1491-6411-3000-00871-1 | FOUNDATION TEACHER | 6,600.00 | 0.00 | 6,504.58 | 95.42 | 61.89 | 0.00 | 33.53 | 99.49 |
| 001-1491-6411-4040-00034-1 | SA ELEM DISCRETIONARY | 35,000.00 | 1,504.32 | 17,405.30 | 17,594.70 | 7,794.47 | 0.00 | 9,800.23 | 72.00 |
| 001-1491-6411-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | 100.22 | 3,882.95 | 117.05 | 79.50 | 0.00 | 37.55 | 99.06 |
| 001-1491-6411-4040-00068-1 | SA BOOK FAIR/ELEM | 10,000.00 | 151.76 | 10,160.71 | -160.71 | 1,014.04 | 0.00 | -1,174.75 | 111.75 |
| 001-1491-6411-4040-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

April Current Month Budget Report

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|-------------------------------|---------------------------------|-----------------------|-----------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1491-6411-4040-00122-1 | SA ELEM HATS & COATS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1491-6411-4040-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1491-6411-4040-00870-1 | TECH FEES/ELEM | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 0.00 |
| 001-1491-6411-4040-00871-1 | FOUNDATION TEACHER | 1,100.00 | -47.00 | 584.01 | 515.99 | 369.19 | 0.00 | 146.80 | 86.65 |
| Subtotal Function 1491 | OTHER STUDENT ACTIVITIES | 241,330.00 | 3,307.04 | 142,715.44 | 98,614.56 | 10,698.14 | 0.00 | 87,916.42 | 63.57 |
| Function 1911 | LOCAL TAX EFFORT | | | | | | | | |
| 002-1911-6311-1050-00000-1 | LOCAL TAX EFFORT/HS | 8,100.00 | 0.00 | 8,037.94 | 62.06 | 0.00 | 0.00 | 62.06 | 99.23 |
| 002-1911-6311-3000-00000-1 | LOCAL TAX EFFORT/MS | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 002-1911-6311-4040-00000-1 | LOCAL TAX EFFORT/EL | 7,300.00 | 0.00 | 1,731.24 | 5,568.76 | 0.00 | 0.00 | 5,568.76 | 23.72 |
| Subtotal Function 1911 | LOCAL TAX EFFORT | 18,000.00 | 0.00 | 9,769.18 | 8,230.82 | 0.00 | 0.00 | 8,230.82 | 54.27 |
| Function 1921 | VOTEC TUITION | | | | | | | | |
| 002-1921-6311-1050-00000-1 | VOTEC/LEES SUMMIT TECH | 75,500.00 | 0.00 | 74,989.86 | 510.14 | 0.00 | 0.00 | 510.14 | 99.32 |
| Subtotal Function 1921 | VOTEC TUITION | 75,500.00 | 0.00 | 74,989.86 | 510.14 | 0.00 | 0.00 | 510.14 | 99.32 |
| Function 1931 | SPED TUITION | | | | | | | | |
| 002-1931-6311-1050-12210-3 | TUITION SPED/HS | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 002-1931-6311-3000-12210-3 | TUITION SPED/MS | 55,000.00 | 0.00 | 47,840.00 | 7,160.00 | 5,760.00 | 0.00 | 1,400.00 | 97.45 |
| 002-1931-6311-4040-12210-3 | TUITION SPED/EL | 45,000.00 | 0.00 | 20,640.00 | 24,360.00 | 5,760.00 | 0.00 | 18,600.00 | 58.67 |
| Subtotal Function 1931 | SPED TUITION | 112,000.00 | 0.00 | 68,480.00 | 43,520.00 | 11,520.00 | 0.00 | 32,000.00 | 71.43 |
| Function 1941 | ALTERNATIVE TUITION | | | | | | | | |
| 002-1941-6311-1050-00000-1 | ONLINE/GATEWAY TUITION | 30,000.00 | 5,713.00 | 19,359.00 | 10,641.00 | 0.00 | 0.00 | 10,641.00 | 64.53 |
| 002-1941-6311-3000-00000-1 | ONLINE COURSE TUITION | 10,000.00 | 0.00 | 5,970.00 | 4,030.00 | 0.00 | 0.00 | 4,030.00 | 59.70 |
| 002-1941-6311-4040-00000-1 | ONLINE COURSE TUITION | 15,400.00 | 3,000.00 | 11,154.00 | 4,246.00 | 0.00 | 0.00 | 4,246.00 | 72.43 |
| Subtotal Function 1941 | ALTERNATIVE TUITION | 55,400.00 | 8,713.00 | 36,483.00 | 18,917.00 | 0.00 | 0.00 | 18,917.00 | 65.85 |
| Function 2113 | SOCIAL WORK SERVICES | | | | | | | | |
| 001-2113-6151-1050-00000-1 | SOCIAL WORK SALARY/HS | 0.00 | 0.00 | 4,054.60 | -4,054.60 | 0.00 | 0.00 | -4,054.60 | 0.00 |
| 001-2113-6151-1050-42200-4 | SOC WORKER SALARY/ESSER III | 19,761.00 | 0.00 | 12,053.68 | 7,707.32 | 0.00 | 0.00 | 7,707.32 | 61.00 |
| 001-2113-6151-1050-45100-4 | SOC WORKER/TITLE 1 | 8,575.00 | 2,155.92 | 8,182.76 | 392.24 | 0.00 | 0.00 | 392.24 | 95.43 |
| 001-2113-6151-3000-00000-1 | SOCIAL WORK SALARY/MS | 0.00 | 0.00 | 1,972.26 | -1,972.26 | 0.00 | 0.00 | -1,972.26 | 0.00 |
| 001-2113-6151-3000-42200-4 | SOC WORKER SALARY/ESSER III | 12,113.00 | 0.00 | 986.12 | 11,126.88 | 0.00 | 0.00 | 11,126.88 | 8.14 |
| 001-2113-6151-3000-45100-4 | SOC WORKER/TITLE 1 | 8,575.00 | 986.13 | 3,944.52 | 4,630.48 | 0.00 | 0.00 | 4,630.48 | 46.00 |

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| 001-2113-6151-4040-00000-1 | SOCIAL WORK SALARY/ELEM | 0.00 | 0.00 | 3,429.98 | -3,429.98 | 0.00 | 0.00 | -3,429.98 | 0.00 |
| 001-2113-6151-4040-42200-4 | SOC WORKER SALARY/ESSER III | 21,426.00 | 0.00 | 1,586.38 | 19,839.62 | 0.00 | 0.00 | 19,839.62 | 7.40 |
| 001-2113-6151-4040-45100-4 | SOC WORKER/TITLE 1 | 8,575.00 | 1,586.37 | 6,345.48 | 2,229.52 | 0.00 | 0.00 | 2,229.52 | 74.00 |
| 001-2113-6221-1050-00000-1 | SOC WORKER NTR HS | 0.00 | 0.00 | 321.04 | -321.04 | 0.00 | 0.00 | -321.04 | 0.00 |
| 001-2113-6221-1050-42200-4 | NON TEACH RETIREMENT | 0.00 | 0.00 | 945.74 | -945.74 | 0.00 | 0.00 | -945.74 | 0.00 |
| 001-2113-6221-1050-45100-4 | NON TEACH RETIREMENT | 0.00 | 167.71 | 654.09 | -654.09 | 0.00 | 0.00 | -654.09 | 0.00 |
| 001-2113-6221-3000-00000-1 | SOC WORKER NTR MS | 0.00 | 0.00 | 161.96 | -161.96 | 0.00 | 0.00 | -161.96 | 0.00 |
| 001-2113-6221-3000-42200-4 | NON TEACH RETIREMENT | 0.00 | 0.00 | 79.03 | -79.03 | 0.00 | 0.00 | -79.03 | 0.00 |
| 001-2113-6221-3000-45100-4 | NON TEACH RETIREMENT | 0.00 | 79.04 | 323.92 | -323.92 | 0.00 | 0.00 | -323.92 | 0.00 |
| 001-2113-6221-4040-00000-1 | SOC WORKER NTR ELEM | 0.00 | 0.00 | 281.66 | -281.66 | 0.00 | 0.00 | -281.66 | 0.00 |
| 001-2113-6221-4040-42200-4 | NON TEACH RETIREMENT | 0.00 | 0.00 | 127.15 | -127.15 | 0.00 | 0.00 | -127.15 | 0.00 |
| 001-2113-6221-4040-45100-4 | NON TEACH RETIREMENT | 0.00 | 127.14 | 521.06 | -521.06 | 0.00 | 0.00 | -521.06 | 0.00 |
| 001-2113-6231-1050-00000-1 | SOC WORKER SOC SEC HS | 1,225.00 | 0.00 | 251.40 | 973.60 | 0.00 | 0.00 | 973.60 | 20.52 |
| 001-2113-6231-1050-42200-4 | SOCIAL SECURITY | 0.00 | 0.00 | 747.35 | -747.35 | 0.00 | 0.00 | -747.35 | 0.00 |
| 001-2113-6231-1050-45100-4 | SOCIAL SECURITY | 0.00 | 133.67 | 507.34 | -507.34 | 0.00 | 0.00 | -507.34 | 0.00 |
| 001-2113-6231-3000-00000-1 | SOC WORKER SOC SEC MS | 751.00 | 0.00 | 122.28 | 628.72 | 0.00 | 0.00 | 628.72 | 16.28 |
| 001-2113-6231-3000-42200-4 | SOCIAL SECURITY | 0.00 | 0.00 | 61.14 | -61.14 | 0.00 | 0.00 | -61.14 | 0.00 |
| 001-2113-6231-3000-45100-4 | SOCIAL SECURITY | 0.00 | 61.14 | 244.56 | -244.56 | 0.00 | 0.00 | -244.56 | 0.00 |
| 001-2113-6231-4040-00000-1 | SOC WORKER SOC SEC ELEM | 1,328.00 | 0.00 | 212.66 | 1,115.34 | 0.00 | 0.00 | 1,115.34 | 16.01 |
| 001-2113-6231-4040-42200-4 | SOCIAL SECURITY | 0.00 | 0.00 | 98.36 | -98.36 | 0.00 | 0.00 | -98.36 | 0.00 |
| 001-2113-6231-4040-45100-4 | SOCIAL SECURITY | 0.00 | 98.36 | 393.44 | -393.44 | 0.00 | 0.00 | -393.44 | 0.00 |
| 001-2113-6232-1050-00000-1 | SOC WORKER MEDICARE HS | 287.00 | 0.00 | 58.78 | 228.22 | 0.00 | 0.00 | 228.22 | 20.48 |
| 001-2113-6232-1050-42200-4 | MEDICARE | 0.00 | 0.00 | 174.77 | -174.77 | 0.00 | 0.00 | -174.77 | 0.00 |
| 001-2113-6232-1050-45100-4 | MEDICARE | 0.00 | 31.26 | 118.65 | -118.65 | 0.00 | 0.00 | -118.65 | 0.00 |
| 001-2113-6232-3000-00000-1 | SOC WORKER MEDICARE MS | 176.00 | 0.00 | 28.60 | 147.40 | 0.00 | 0.00 | 147.40 | 16.25 |
| 001-2113-6232-3000-42200-4 | MEDICARE | 0.00 | 0.00 | 14.30 | -14.30 | 0.00 | 0.00 | -14.30 | 0.00 |
| 001-2113-6232-3000-45100-4 | MEDICARE | 0.00 | 14.30 | 57.20 | -57.20 | 0.00 | 0.00 | -57.20 | 0.00 |
| 001-2113-6232-4040-00000-1 | SOC WORKER MEDICARE ELEM | 311.00 | 0.00 | 49.74 | 261.26 | 0.00 | 0.00 | 261.26 | 15.99 |
| 001-2113-6232-4040-42200-4 | MEDICARE | 0.00 | 0.00 | 23.00 | -23.00 | 0.00 | 0.00 | -23.00 | 0.00 |
| 001-2113-6232-4040-45100-4 | MEDICARE | 0.00 | 23.00 | 92.00 | -92.00 | 0.00 | 0.00 | -92.00 | 0.00 |
| 001-2113-6241-1050-00000-1 | SOC WORKER MED INS HS | 3,528.00 | 0.00 | 626.97 | 2,901.03 | 0.00 | 0.00 | 2,901.03 | 17.77 |
| 001-2113-6241-1050-42200-4 | HEALTH INSURANCE | 0.00 | 0.00 | 1,738.08 | -1,738.08 | 0.00 | 0.00 | -1,738.08 | 0.00 |
| 001-2113-6241-1050-45100-4 | HEALTH INSURANCE | 0.00 | 289.68 | 1,355.58 | -1,355.58 | 0.00 | 0.00 | -1,355.58 | 0.00 |
| 001-2113-6241-3000-00000-1 | SOC WORKER MED INS MS | 2,212.00 | 0.00 | 389.74 | 1,822.26 | 0.00 | 0.00 | 1,822.26 | 17.62 |
| 001-2113-6241-3000-42200-4 | HEALTH INSURANCE | 0.00 | 0.00 | 166.56 | -166.56 | 0.00 | 0.00 | -166.56 | 0.00 |

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|-------------------------------|-----------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2113-6241-3000-45100-4 | HEALTH INSURANCE | 0.00 | 166.57 | 779.48 | -779.48 | 0.00 | 0.00 | -779.48 | 0.00 |
| 001-2113-6241-4040-00000-1 | SOC WORKER MED INS ELEM | 3,810.00 | 0.00 | 677.77 | 3,132.23 | 0.00 | 0.00 | 3,132.23 | 17.79 |
| 001-2113-6241-4040-42200-4 | HEALTH INSURANCE | 0.00 | 0.00 | 267.96 | -267.96 | 0.00 | 0.00 | -267.96 | 0.00 |
| 001-2113-6241-4040-45100-4 | HEALTH INSURANCE | 0.00 | 267.95 | 1,253.90 | -1,253.90 | 0.00 | 0.00 | -1,253.90 | 0.00 |
| 001-2113-6343-1050-00000-1 | SOC WORK TRAVEL/HS | 800.00 | 0.00 | 177.47 | 622.53 | 0.00 | 0.00 | 622.53 | 22.18 |
| 001-2113-6343-3000-00000-1 | SOC WORK TRAVEL/MS | 800.00 | 0.00 | 177.47 | 622.53 | 0.00 | 0.00 | 622.53 | 22.18 |
| 001-2113-6343-4040-00000-1 | SOC WORK TRAVEL/EL | 800.00 | 0.00 | 177.45 | 622.55 | 0.00 | 0.00 | 622.55 | 22.18 |
| 001-2113-6411-1050-00000-1 | HOMELESS CHILDREN/HS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-2113-6411-3000-00000-1 | HOMELESS CHILDREN/MS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-2113-6411-4040-00000-1 | HOMELESS CHILDREN/EL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Subtotal Function 2113 | SOCIAL WORK SERVICES | 96,853.00 | 6,188.24 | 57,015.43 | 39,837.57 | 0.00 | 0.00 | 39,837.57 | 58.87 |
| Function 2122 | GUIDANCE | | | | | | | | |
| 002-2122-6111-1050-14341-2 | GS LOCAL BASELINE SALARY | 26.00 | 0.00 | 25.00 | 1.00 | 0.00 | 0.00 | 1.00 | 96.15 |
| 002-2122-6111-1050-34100-3 | GS STATE BASELINE SALARY | 4,476.00 | 0.00 | 4,475.00 | 1.00 | 0.00 | 0.00 | 1.00 | 99.98 |
| 002-2122-6111-1050-42200-4 | GS SALARY HS/ESSER III | 124,041.00 | 7,545.17 | 65,852.53 | 58,188.47 | 0.00 | 0.00 | 58,188.47 | 53.09 |
| 002-2122-6111-1050-42300-4 | GS SALARY/HS/ESSER II | 79.00 | 0.00 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-2122-6111-1050-42303-4 | HS CAREER ADVISOR | 38,000.00 | 3,166.67 | 22,808.36 | 15,191.64 | 0.00 | 0.00 | 15,191.64 | 60.02 |
| 002-2122-6111-3000-14341-2 | GS MS LOCAL BASELINE SALARY | 1,525.00 | 0.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-2122-6111-3000-34100-3 | GS MS STATE BASELINE SALARY | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-2122-6111-3000-42200-4 | GS SALARY MS/ESSER III | 109,516.00 | 9,332.59 | 81,993.31 | 27,522.69 | 0.00 | 0.00 | 27,522.69 | 74.87 |
| 002-2122-6111-4040-42200-4 | GS SALARY ELEM/ESSER III | 96,307.00 | 5,389.65 | 69,199.36 | 27,107.64 | 0.00 | 0.00 | 27,107.64 | 71.85 |
| 001-2122-6151-1050-00000-1 | GS SECRETARY SALARY | 28,443.00 | 2,585.52 | 16,873.92 | 11,569.08 | 0.00 | 0.00 | 11,569.08 | 59.33 |
| 002-2122-6211-1050-42200-4 | TEACHER RETIREMENT | 22,749.00 | 1,300.23 | 11,852.31 | 10,896.69 | 0.00 | 0.00 | 10,896.69 | 52.10 |
| 002-2122-6211-1050-42303-4 | HS CAREER ADV TR | 4,000.00 | 563.83 | 4,617.68 | -617.68 | 0.00 | 0.00 | -617.68 | 115.44 |
| 002-2122-6211-3000-42200-4 | TEACHER RETIREMENT | 18,910.00 | 1,571.47 | 14,136.69 | 4,773.31 | 0.00 | 0.00 | 4,773.31 | 74.76 |
| 002-2122-6211-4040-42200-4 | TEACHER RETIREMENT | 15,342.00 | 886.16 | 11,082.89 | 4,259.11 | 0.00 | 0.00 | 4,259.11 | 72.24 |
| 001-2122-6221-1050-00000-1 | GS NTR | 0.00 | 243.39 | 1,653.48 | -1,653.48 | 0.00 | 0.00 | -1,653.48 | 0.00 |
| 001-2122-6231-1050-00000-1 | GS SOCIAL SEC | 1,763.00 | 160.30 | 1,046.17 | 716.83 | 0.00 | 0.00 | 716.83 | 59.34 |
| 001-2122-6232-1050-00000-1 | GS MEDICARE | 412.00 | 37.49 | 244.69 | 167.31 | 0.00 | 0.00 | 167.31 | 59.39 |
| 002-2122-6232-1050-42200-4 | MEDICARE | 1,864.00 | 108.21 | 977.54 | 886.46 | 0.00 | 0.00 | 886.46 | 52.44 |
| 002-2122-6232-1050-42303-4 | HS CAREER AD MEDI | 1,000.00 | 45.92 | 367.36 | 632.64 | 0.00 | 0.00 | 632.64 | 36.74 |
| 002-2122-6232-3000-42200-4 | MEDICARE | 1,617.00 | 129.31 | 1,167.07 | 449.93 | 0.00 | 0.00 | 449.93 | 72.18 |
| 002-2122-6232-4040-42200-4 | MEDICARE | 1,396.00 | 76.15 | 985.46 | 410.54 | 0.00 | 0.00 | 410.54 | 70.59 |
| 001-2122-6241-1050-00000-1 | GS HEALTH INS | 9,450.00 | 965.60 | 7,251.36 | 2,198.64 | 0.00 | 0.00 | 2,198.64 | 76.73 |

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|-------------------------------|--------------------------|-----------------------|------------------|-------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-2122-6241-1050-42200-4 | HEALTH INSURANCE | 0.00 | 1,426.74 | 13,874.48 | -13,874.48 | 0.00 | 0.00 | -13,874.48 | 0.00 |
| 002-2122-6241-1050-42303-4 | HS CAREER ED MED INS | 10,000.00 | 724.20 | 6,531.84 | 3,468.16 | 0.00 | 0.00 | 3,468.16 | 65.32 |
| 002-2122-6241-3000-00000-3 | GS MEDICAL INSUR (MS) | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 |
| 002-2122-6241-3000-42200-4 | HEALTH INSURANCE | 0.00 | 1,509.92 | 13,541.80 | -13,541.80 | 0.00 | 0.00 | -13,541.80 | 0.00 |
| 002-2122-6241-4040-00000-3 | GS MEDICAL INSUR (ELEM) | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 002-2122-6241-4040-42200-4 | HEALTH INSURANCE | 0.00 | 724.20 | 7,256.04 | -7,256.04 | 0.00 | 0.00 | -7,256.04 | 0.00 |
| 001-2122-6311-1050-42303-4 | CAREER TRAVEL | 0.00 | 0.00 | 992.93 | -992.93 | 0.00 | 0.00 | -992.93 | 0.00 |
| 001-2122-6343-1050-00400-1 | GS HS TRAVEL | 500.00 | 85.55 | 585.55 | -85.55 | 55.00 | 0.00 | -140.55 | 128.11 |
| 001-2122-6343-3000-00300-1 | GS MS TRAVEL | 476.00 | 0.00 | 241.00 | 235.00 | 0.00 | 0.00 | 235.00 | 50.63 |
| 001-2122-6343-4040-00100-1 | GS ELEM TRAVEL | 1,000.00 | 0.00 | 760.46 | 239.54 | 220.00 | 0.00 | 19.54 | 98.05 |
| 001-2122-6411-1050-00400-1 | GS HS SUPPLIES | 500.00 | 0.00 | 396.84 | 103.16 | 61.47 | 0.00 | 41.69 | 91.66 |
| 001-2122-6411-3000-00300-1 | GS MS SUPPLIES | 95.00 | 0.00 | 44.97 | 50.03 | 0.00 | 0.00 | 50.03 | 47.34 |
| 001-2122-6411-4040-00100-1 | GS ELEM SUPPLIES | 1,500.00 | 0.00 | 752.79 | 747.21 | 45.00 | 0.00 | 702.21 | 53.19 |
| Subtotal Function 2122 | GUIDANCE | 523,861.00 | 38,578.27 | 363,667.88 | 160,193.12 | 381.47 | 0.00 | 159,811.65 | 69.49 |
| Function 2126 | A+ PROGRAM | | | | | | | | |
| 002-2126-6111-1050-00120-3 | A+ SALARIES | 39,564.00 | 3,297.00 | 29,673.00 | 9,891.00 | 0.00 | 0.00 | 9,891.00 | 75.00 |
| 002-2126-6211-1050-00120-3 | A+ TEACHER RETIREMENT | 7,862.00 | 530.39 | 4,827.03 | 3,034.97 | 0.00 | 0.00 | 3,034.97 | 61.40 |
| 002-2126-6232-1050-00120-3 | A+ TEACHER MEDICARE | 574.00 | 46.68 | 420.12 | 153.88 | 0.00 | 0.00 | 153.88 | 73.19 |
| 002-2126-6241-1050-00120-3 | A+ MEDICAL INSURANCE | 4,725.00 | 362.10 | 3,628.02 | 1,096.98 | 0.00 | 0.00 | 1,096.98 | 76.78 |
| 001-2126-6411-1050-00120-1 | A+ GRANT SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2126 | A+ PROGRAM | 52,975.00 | 4,236.17 | 38,548.17 | 14,426.83 | 0.00 | 0.00 | 14,426.83 | 72.77 |
| Function 2134 | SCHOOL NURSE | | | | | | | | |
| 001-2134-6151-1050-42200-4 | HE SALARY HS/ESSER III | 37,430.00 | 3,504.55 | 29,181.03 | 8,248.97 | 0.00 | 0.00 | 8,248.97 | 77.96 |
| 001-2134-6151-3000-42200-4 | HE SALARY MS/ESSER III | 35,261.00 | 3,237.60 | 27,415.85 | 7,845.15 | 0.00 | 0.00 | 7,845.15 | 77.75 |
| 002-2134-6151-4040-42200-4 | HE SALARY ELEM/ESSER III | 29,980.00 | 3,067.20 | 23,355.45 | 6,624.55 | 0.00 | 0.00 | 6,624.55 | 77.90 |
| 001-2134-6153-1050-00000-1 | HE SUB NURSE/HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2134-6153-3000-00000-1 | HE SUB NURSE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2134-6153-4040-00000-1 | HE SUB NURSE/EL | 2,500.00 | 192.00 | 1,200.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 48.00 |
| 001-2134-6221-1050-42200-4 | NON TEACH RETIREMENT | 0.00 | 240.41 | 2,001.81 | -2,001.81 | 0.00 | 0.00 | -2,001.81 | 0.00 |
| 001-2134-6221-3000-00000-1 | HE NTR | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.00 |
| 001-2134-6221-3000-42200-4 | NON TEACH RETIREMENT | 0.00 | 288.11 | 2,459.51 | -2,459.51 | 0.00 | 0.00 | -2,459.51 | 0.00 |
| 001-2134-6221-4040-00000-1 | NON TEACH RETIREMENT | 0.00 | 6.59 | 6.59 | -6.59 | 0.00 | 0.00 | -6.59 | 0.00 |
| 002-2134-6221-4040-00000-1 | NURSE NTR | 2,701.00 | 0.00 | 0.00 | 2,701.00 | 0.00 | 0.00 | 2,701.00 | 0.00 |

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|-------------------------------|-------------------------------|-----------------------|------------------|-------------------|--------------------|---------------|----------------------|----------------------|----------------|
| Subtotal | 2134-6221-4040-00000-1 | 2,701.00 | 6.59 | 6.59 | 2,694.41 | 0.00 | 0.00 | 2,694.41 | 0.24 |
| 002-2134-6221-4040-42200-4 | NON TEACH RETIREMENT | 0.00 | 282.06 | 2,175.37 | -2,175.37 | 0.00 | 0.00 | -2,175.37 | 0.00 |
| 001-2134-6231-1050-00000-1 | HE SOC SEC/HS | 2,321.00 | 0.00 | 0.00 | 2,321.00 | 0.00 | 0.00 | 2,321.00 | 0.00 |
| 001-2134-6231-1050-42200-4 | SOCIAL SECURITY | 0.00 | 217.29 | 1,809.22 | -1,809.22 | 0.00 | 0.00 | -1,809.22 | 0.00 |
| 001-2134-6231-3000-00000-1 | HE SOCIAL SECURITY | 2,186.00 | 0.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 | 0.00 |
| 001-2134-6231-3000-42200-4 | SOCIAL SECURITY | 0.00 | 200.73 | 1,699.78 | -1,699.78 | 0.00 | 0.00 | -1,699.78 | 0.00 |
| 001-2134-6231-4040-00000-1 | HE SOC SECURITY | 0.00 | 9.22 | 71.72 | -71.72 | 0.00 | 0.00 | -71.72 | 0.00 |
| 002-2134-6231-4040-00000-1 | NURSE SOC SEC | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 |
| Subtotal | 2134-6231-4040-00000-1 | 1,859.00 | 9.22 | 71.72 | 1,787.28 | 0.00 | 0.00 | 1,787.28 | 3.86 |
| 002-2134-6231-4040-42200-4 | SOCIAL SECURITY | 0.00 | 173.21 | 1,312.31 | -1,312.31 | 0.00 | 0.00 | -1,312.31 | 0.00 |
| 001-2134-6232-1050-00000-1 | HE MEDICARE/HS | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 |
| 001-2134-6232-1050-42200-4 | MEDICARE | 0.00 | 50.82 | 423.11 | -423.11 | 0.00 | 0.00 | -423.11 | 0.00 |
| 001-2134-6232-3000-00000-1 | HE MEDICARE | 511.00 | 0.00 | 0.00 | 511.00 | 0.00 | 0.00 | 511.00 | 0.00 |
| 001-2134-6232-3000-42200-4 | MEDICARE | 0.00 | 46.95 | 397.53 | -397.53 | 0.00 | 0.00 | -397.53 | 0.00 |
| 001-2134-6232-4040-00000-1 | HE MEDICARE | 0.00 | 2.15 | 16.77 | -16.77 | 0.00 | 0.00 | -16.77 | 0.00 |
| 002-2134-6232-4040-42200-4 | MEDICARE | 435.00 | 40.50 | 306.88 | 128.12 | 0.00 | 0.00 | 128.12 | 70.55 |
| 001-2134-6241-1050-00000-1 | HE MED INS/HS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2134-6241-3000-00000-1 | HE MEDICAL INSURANCE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2134-6241-3000-42200-4 | HEALTH INSURANCE | 0.00 | 965.60 | 8,463.04 | -8,463.04 | 0.00 | 0.00 | -8,463.04 | 0.00 |
| 002-2134-6241-4040-00000-1 | HE HEALTH INS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2134-6241-4040-42200-4 | HEALTH INSURANCE | 0.00 | 1,047.62 | 8,380.96 | -8,380.96 | 0.00 | 0.00 | -8,380.96 | 0.00 |
| 001-2134-6343-1050-00902-1 | HE NURSE TRAVEL | 800.00 | 0.00 | 439.00 | 361.00 | 0.00 | 0.00 | 361.00 | 54.88 |
| 001-2134-6343-4040-00902-1 | HE TRAVEL | 450.00 | 0.00 | 439.00 | 11.00 | 0.00 | 0.00 | 11.00 | 97.56 |
| 001-2134-6411-1050-02019-4 | HEALTH SUPPLIES | 2,000.00 | 184.08 | 537.32 | 1,462.68 | 184.81 | 0.00 | 1,277.87 | 36.11 |
| 001-2134-6411-4040-00902-1 | HE SUPPLIES | 3,000.00 | 0.00 | 2,573.36 | 426.64 | 334.98 | 0.00 | 91.66 | 96.94 |
| Subtotal Function 2134 | SCHOOL NURSE | 145,991.00 | 13,756.69 | 114,665.61 | 31,325.39 | 519.79 | 0.00 | 30,805.60 | 78.90 |
| | | | | | | | | | |
| Function 2139 | DRUG TESTING | | | | | | | | |
| 001-2139-6311-1050-00110-1 | DRUG TESTING | 9,000.00 | 0.00 | 7,286.00 | 1,714.00 | 0.00 | 0.00 | 1,714.00 | 80.96 |
| Subtotal Function 2139 | DRUG TESTING | 9,000.00 | 0.00 | 7,286.00 | 1,714.00 | 0.00 | 0.00 | 1,714.00 | 80.96 |
| | | | | | | | | | |
| Function 2152 | CONTRACTED SPEECH | | | | | | | | |
| 001-2152-6313-1050-12210-3 | SPEECH SERVICES/HS | 5,500.00 | 1,102.50 | 5,449.50 | 50.50 | 0.00 | 0.00 | 50.50 | 99.08 |
| 001-2152-6313-3000-12210-3 | SPEECH SERVICES/MS | 2,500.00 | 378.00 | 1,512.00 | 988.00 | 0.00 | 0.00 | 988.00 | 60.48 |
| 001-2152-6313-4040-12210-3 | SPEECH SERVICES/EL | 40,000.00 | 13,025.25 | 33,695.75 | 6,304.25 | 0.00 | 0.00 | 6,304.25 | 84.24 |

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|-------------------------------|--------------------------|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2152-6313-4040-12810-3 | SPEECH SERVICE ECSE | 30,000.00 | 7,591.50 | 30,224.25 | -224.25 | 0.00 | 0.00 | -224.25 | 100.75 |
| 001-2152-6313-4040-44100-4 | SPEECH SERVICE/IDEA | 14,818.00 | 0.00 | 14,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Subtotal Function 2152 | CONTRACTED SPEECH | 92,818.00 | 22,097.25 | 85,699.50 | 7,118.50 | 0.00 | 0.00 | 7,118.50 | 92.33 |
| Function 2162 | CONTRACTED OT | | | | | | | | |
| 001-2162-6313-1050-12210-1 | OT CONTRACTED HS | 1,500.00 | 220.50 | 1,244.25 | 255.75 | 0.00 | 0.00 | 255.75 | 82.95 |
| 001-2162-6313-3000-12210-1 | OT CONTRACTED MS | 2,000.00 | 0.00 | 15.75 | 1,984.25 | 0.00 | 0.00 | 1,984.25 | 0.79 |
| 001-2162-6313-4040-12210-1 | OT CONTRACTED ELEM | 20,000.00 | 4,362.75 | 16,301.25 | 3,698.75 | 0.00 | 0.00 | 3,698.75 | 81.51 |
| 001-2162-6313-4040-12810-3 | OT CONTRACTED ECSE | 5,500.00 | 598.50 | 2,488.50 | 3,011.50 | 0.00 | 0.00 | 3,011.50 | 45.25 |
| Subtotal Function 2162 | CONTRACTED OT | 29,000.00 | 5,181.75 | 20,049.75 | 8,950.25 | 0.00 | 0.00 | 8,950.25 | 69.14 |
| Function 2172 | CONTRACTED PT | | | | | | | | |
| 001-2172-6313-1050-12210-1 | PT CONTRACTED HS | 2,000.00 | 252.00 | 1,559.25 | 440.75 | 0.00 | 0.00 | 440.75 | 77.96 |
| 001-2172-6313-3000-12210-1 | PT CONTRACTED MS | 1,000.00 | 0.00 | 15.75 | 984.25 | 0.00 | 0.00 | 984.25 | 1.58 |
| 001-2172-6313-4040-12210-1 | PT CONTRACTED ELEM | 10,000.00 | 3,339.00 | 11,749.50 | -1,749.50 | 0.00 | 0.00 | -1,749.50 | 117.50 |
| 001-2172-6313-4040-12810-3 | PT CONTRACTED ECSE | 6,000.00 | 504.00 | 2,630.25 | 3,369.75 | 0.00 | 0.00 | 3,369.75 | 43.84 |
| Subtotal Function 2172 | CONTRACTED PT | 19,000.00 | 4,095.00 | 15,954.75 | 3,045.25 | 0.00 | 0.00 | 3,045.25 | 83.97 |
| Function 2212 | INSTRUCTION/CURRICULUM | | | | | | | | |
| 002-2212-6111-1050-00000-3 | CURRICULUM WRITING | 3,001.00 | 0.00 | 2,550.00 | 451.00 | 0.00 | 0.00 | 451.00 | 84.97 |
| 002-2212-6111-1050-42301-4 | INSTRUCTIONAL COACH | 21,000.00 | 3,819.23 | 24,825.02 | -3,825.02 | 0.00 | 0.00 | -3,825.02 | 118.21 |
| 002-2212-6111-3000-00000-3 | CURRICULUM WRITING | 1,001.00 | 0.00 | 200.00 | 801.00 | 0.00 | 0.00 | 801.00 | 19.98 |
| 002-2212-6111-3000-42302-4 | INSTRUCTIONAL COACH | 28,650.00 | 0.00 | 9,548.05 | 19,101.95 | 0.00 | 0.00 | 19,101.95 | 33.33 |
| 002-2212-6111-4040-00000-3 | CURRICULUM WRITING | 5,001.00 | 0.00 | 4,800.00 | 201.00 | 0.00 | 0.00 | 201.00 | 95.98 |
| 002-2212-6112-1050-00000-3 | CUR DEV SAL/HS | 50,921.00 | 2,174.69 | 21,746.90 | 29,174.10 | 0.00 | 0.00 | 29,174.10 | 42.71 |
| 002-2212-6112-3000-00000-3 | CURR DEV SAL/MS | 50,154.00 | 2,110.74 | 21,557.40 | 28,596.60 | 0.00 | 0.00 | 28,596.60 | 42.98 |
| 002-2212-6112-4040-00000-3 | CURR DEV SALARY/ELEM | 25,329.00 | 2,110.74 | 21,107.40 | 4,221.60 | 0.00 | 0.00 | 4,221.60 | 83.33 |
| 002-2212-6211-1050-00000-3 | CUR DIR HS TR | 7,384.00 | 353.94 | 3,909.15 | 3,474.85 | 0.00 | 0.00 | 3,474.85 | 52.94 |
| 002-2212-6211-1050-42301-4 | TEACHER RETIREMENT | 5,000.00 | 667.37 | 4,281.14 | 718.86 | 0.00 | 0.00 | 718.86 | 85.62 |
| 002-2212-6211-3000-00000-3 | CUR DIR MS TR | 7,272.00 | 343.54 | 3,529.65 | 3,742.35 | 0.00 | 0.00 | 3,742.35 | 48.54 |
| 002-2212-6211-3000-42302-4 | TEACHER RETIREMENT | 3,000.00 | 0.00 | 1,611.61 | 1,388.39 | 0.00 | 0.00 | 1,388.39 | 53.72 |
| 002-2212-6211-4040-00000-3 | CURR DEV TR/ELEM | 3,673.00 | 343.54 | 4,131.40 | -458.40 | 0.00 | 0.00 | -458.40 | 112.48 |
| 002-2212-6232-1050-00000-3 | CURR MEDICARE | 738.00 | 26.46 | 301.58 | 436.42 | 0.00 | 0.00 | 436.42 | 40.86 |
| 002-2212-6232-1050-42301-4 | MEDICARE | 400.00 | 48.73 | 321.05 | 78.95 | 0.00 | 0.00 | 78.95 | 80.26 |
| 002-2212-6232-3000-00000-3 | CURR MEDICARE | 727.00 | 25.67 | 266.14 | 460.86 | 0.00 | 0.00 | 460.86 | 36.61 |

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|-------------------------------|-----------------------------------|-----------------------|------------------|-------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-2212-6232-3000-42302-4 | MEDICARE | 400.00 | 0.00 | 126.13 | 273.87 | 0.00 | 0.00 | 273.87 | 31.53 |
| 002-2212-6232-4040-00000-3 | CURR DEV MEDICARE/EL | 367.00 | 25.67 | 326.45 | 40.55 | 0.00 | 0.00 | 40.55 | 88.95 |
| 002-2212-6241-1050-00000-3 | CURR HEALTH INS/HS | 7,938.00 | 267.14 | 2,671.40 | 5,266.60 | 0.00 | 0.00 | 5,266.60 | 33.65 |
| 002-2212-6241-1050-42301-4 | HEALTH INSURANCE | 5,000.00 | 785.72 | 4,714.32 | 285.68 | 0.00 | 0.00 | 285.68 | 94.29 |
| 002-2212-6241-3000-00000-3 | CURR HEALTH INS/MS | 7,843.00 | 259.29 | 2,592.90 | 5,250.10 | 0.00 | 0.00 | 5,250.10 | 33.06 |
| 002-2212-6241-3000-42302-4 | HEALTH INSURANCE | 5,000.00 | 0.00 | 1,571.44 | 3,428.56 | 0.00 | 0.00 | 3,428.56 | 31.43 |
| 002-2212-6241-4040-00000-3 | CURR HEALTH INS/EL | 3,118.00 | 259.29 | 2,592.90 | 525.10 | 0.00 | 0.00 | 525.10 | 83.16 |
| 001-2212-6319-1050-00000-1 | TEACH EVAL/HS | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 001-2212-6319-1050-42302-4 | INSTRUCT COACH TRAINING | 500.00 | 0.00 | 425.00 | 75.00 | 0.00 | 0.00 | 75.00 | 85.00 |
| 001-2212-6319-3000-00000-1 | TEACHER EVAL/MS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-2212-6319-4040-00000-1 | TEACHER EVAL/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2212-6343-1050-00000-1 | CURR DEV TRAVEL/HS | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | -480.00 | 0.00 |
| Subtotal Function 2212 | INSTRUCTION/CURRICULUM | 249,067.00 | 13,621.76 | 139,707.03 | 109,359.97 | 480.00 | 0.00 | 108,879.97 | 56.28 |
| Function 2213 | IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 002-2213-6111-4040-45100-4 | TITLE I INSTRUCTIONAL COACH | 52,725.00 | 4,393.76 | 35,150.08 | 17,574.92 | 0.00 | 0.00 | 17,574.92 | 66.67 |
| 002-2213-6211-4040-45100-4 | TITLE 1 INSTUCT COACH-TR | 9,015.00 | 740.19 | 6,047.40 | 2,967.60 | 0.00 | 0.00 | 2,967.60 | 67.08 |
| 002-2213-6232-4040-45100-4 | TITLE 1 INSTRUCT COACH/MEDICARE | 765.00 | 56.82 | 455.44 | 309.56 | 0.00 | 0.00 | 309.56 | 59.53 |
| 002-2213-6241-4040-45100-4 | TITLE 1 INSTRUCT COACH-MED INS | 9,450.00 | 713.37 | 6,575.14 | 2,874.86 | 0.00 | 0.00 | 2,874.86 | 69.58 |
| 001-2213-6319-1050-00000-1 | GRAD HRS REIMB/HS | 12,000.00 | 0.00 | 11,800.00 | 200.00 | 0.00 | 0.00 | 200.00 | 98.33 |
| 001-2213-6319-3000-00000-1 | GRAD HRS REIMB/MS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2213-6319-4040-00000-1 | GRAD HRS REIMBURSEMENT/EL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2213-6411-4040-45100-4 | TITLE 1 PDC SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 2213 | IMPROVEMENT OF INSTRUCTION | 88,455.00 | 5,904.14 | 60,028.06 | 28,426.94 | 0.00 | 0.00 | 28,426.94 | 67.86 |
| Function 2214 | PROFESSIONAL DEVELOPMENT | | | | | | | | |
| 002-2214-6131-1050-00914-3 | PDC SALARIES/HS | 4,232.00 | 0.00 | 2,400.00 | 1,832.00 | 0.00 | 0.00 | 1,832.00 | 56.71 |
| 002-2214-6131-3000-00914-3 | PDC SALARY/MS | 4,232.00 | 111.12 | 7,788.96 | -3,556.96 | 0.00 | 0.00 | -3,556.96 | 184.05 |
| 002-2214-6131-4040-00914-3 | PDC SALARY/ELEM | 4,232.00 | 55.56 | 1,544.48 | 2,687.52 | 0.00 | 0.00 | 2,687.52 | 36.50 |
| 002-2214-6171-4040-00000-3 | PDC SUBS/ELEM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-2214-6211-1050-00914-3 | PDC TR HIGH SCH | 614.00 | 0.00 | 348.00 | 266.00 | 0.00 | 0.00 | 266.00 | 56.68 |
| 002-2214-6211-3000-00914-3 | PDC TR MID SCH | 614.00 | 16.12 | 1,129.46 | -515.46 | 0.00 | 0.00 | -515.46 | 183.95 |
| 002-2214-6211-4040-00000-3 | PDC TR DISTRICT | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 |
| 002-2214-6211-4040-00914-3 | PDC RETIREMENT | 0.00 | 8.06 | 223.98 | -223.98 | 0.00 | 0.00 | -223.98 | 0.00 |
| 002-2214-6232-1050-00914-3 | PDC MEDICARE HS | 61.00 | 0.00 | 34.80 | 26.20 | 0.00 | 0.00 | 26.20 | 57.05 |

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| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|---------------------------------|-----------------------|-----------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2214-6232-3000-00914-3 | PDC MEDICARE MS | 61.00 | 1.62 | 113.01 | -52.01 | 0.00 | 0.00 | -52.01 | 185.26 |
| 002-2214-6232-4040-00914-3 | PDC MEDICARE | 61.00 | 0.81 | 22.43 | 38.57 | 0.00 | 0.00 | 38.57 | 36.77 |
| 001-2214-6312-1050-00000-3 | PDC PURCH SERV/HS | 6,100.00 | 0.00 | 6,029.18 | 70.82 | 0.00 | 0.00 | 70.82 | 98.84 |
| 001-2214-6312-3000-00000-3 | PDC PURCH SERV/MS | 12,000.00 | 0.00 | 11,548.40 | 451.60 | 0.00 | 0.00 | 451.60 | 96.24 |
| 001-2214-6312-4040-00914-3 | PDC PURCH SERV/EL | 11,500.00 | 0.00 | 11,485.70 | 14.30 | 0.00 | 0.00 | 14.30 | 99.88 |
| 001-2214-6319-1050-00000-3 | PDC/Tech Prof/HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 760.00 | 0.00 | 1,240.00 | 38.00 |
| 001-2214-6319-3000-00000-3 | PDC TECH SERV/MS | 1,000.00 | 0.00 | 439.00 | 561.00 | 0.00 | 0.00 | 561.00 | 43.90 |
| 001-2214-6319-4040-00000-3 | PDC/TECH SERV/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2214-6343-1050-00000-3 | PDC TECH TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2214-6343-1050-00914-3 | PDC HS TRAVEL | 3,000.00 | 0.00 | 592.45 | 2,407.55 | 0.00 | 0.00 | 2,407.55 | 19.75 |
| 001-2214-6343-3000-00914-3 | PDC MS TRAVEL | 3,000.00 | 0.00 | 207.62 | 2,792.38 | 2,272.36 | 0.00 | 520.02 | 82.67 |
| 001-2214-6343-4040-00400-3 | PDC ELEM TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2214-6343-4040-00914-3 | PDC DISTRICT TRAVEL | 8,000.00 | 0.00 | 7,939.34 | 60.66 | 0.00 | 0.00 | 60.66 | 99.24 |
| 001-2214-6411-1050-00000-3 | PDC SUPPLIES/HS | 1,250.00 | 70.00 | 315.00 | 935.00 | 0.00 | 0.00 | 935.00 | 25.20 |
| 001-2214-6411-3000-00000-3 | PDC SUPPLIES/MS | 1,250.00 | 0.00 | 857.00 | 393.00 | 0.00 | 0.00 | 393.00 | 68.56 |
| 001-2214-6411-4040-00000-3 | PDC SUPPLIES/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Subtotal Function 2214 | PROFESSIONAL DEVELOPMENT | 74,321.00 | 263.29 | 53,018.81 | 21,302.19 | 3,032.36 | 0.00 | 18,269.83 | 75.42 |
| Function 2222 | SCHOOL LIBRARY SERVICES | | | | | | | | |
| 002-2222-6111-1050-00000-3 | LIB SALARIES (HS) | 17,664.00 | 108.58 | 17,881.14 | -217.14 | 0.00 | 0.00 | -217.14 | 101.23 |
| 002-2222-6111-1050-14341-2 | LIB LOCAL BASELINE SALARY | 26.00 | 0.00 | 25.00 | 1.00 | 0.00 | 0.00 | 1.00 | 96.15 |
| 002-2222-6111-1050-34100-3 | LIB STATE BASELINE SAL | 1,975.00 | 0.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-2222-6111-3000-00000-3 | LIB TEACH SALARY (MS) | 19,664.00 | 3,168.75 | 6,337.50 | 13,326.50 | 0.00 | 0.00 | 13,326.50 | 32.23 |
| 002-2222-6111-4040-00000-3 | LIBRARY SALARIES (ELEM) | 56,704.00 | 4,725.33 | 38,552.64 | 18,151.36 | 0.00 | 0.00 | 18,151.36 | 67.99 |
| 001-2222-6151-3000-00000-1 | LIB AIDE SALARIES (MS) | 25,532.00 | 2,699.52 | 20,948.64 | 4,583.36 | 0.00 | 0.00 | 4,583.36 | 82.05 |
| 001-2222-6151-4040-00000-1 | LIB AIDE SALARY (ELEM) | 28,556.00 | 498.00 | 20,932.90 | 7,623.10 | 0.00 | 0.00 | 7,623.10 | 73.30 |
| 001-2222-6153-3000-00000-1 | LIB NONCERT SUB/MS | 0.00 | 48.00 | 432.00 | -432.00 | 0.00 | 0.00 | -432.00 | 0.00 |
| 001-2222-6153-4040-00000-1 | LIB NONCERT SUB/ELEM | 0.00 | 1,756.80 | 1,996.80 | -1,996.80 | 0.00 | 0.00 | -1,996.80 | 0.00 |
| 002-2222-6211-1050-00000-3 | LIBRARY TEACH RET (HS) | 3,533.00 | 15.74 | 2,882.74 | 650.26 | 0.00 | 0.00 | 650.26 | 81.59 |
| 002-2222-6211-3000-00000-3 | LIB TEACH RET (MS) | 3,533.00 | 459.47 | 918.94 | 2,614.06 | 0.00 | 0.00 | 2,614.06 | 26.01 |
| 002-2222-6211-4040-00000-3 | LIBRARY TEACH RET (ELEM) | 9,585.00 | 789.83 | 6,534.43 | 3,050.57 | 0.00 | 0.00 | 3,050.57 | 68.17 |
| 001-2222-6221-3000-00000-1 | LIB NTR (MS) | 2,396.00 | 251.21 | 2,022.46 | 373.54 | 0.00 | 0.00 | 373.54 | 84.41 |
| 001-2222-6221-4040-00000-1 | LIB NTR (ELEM) | 2,604.00 | 69.99 | 1,970.06 | 633.94 | 0.00 | 0.00 | 633.94 | 75.66 |
| 001-2222-6231-3000-00000-1 | LIB SOC SEC (MS) | 1,583.00 | 162.16 | 1,251.13 | 331.87 | 0.00 | 0.00 | 331.87 | 79.04 |
| 001-2222-6231-4040-00000-1 | LIB SOCIAL SEC (ELEM) | 1,770.00 | 138.00 | 1,393.58 | 376.42 | 0.00 | 0.00 | 376.42 | 78.73 |

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|-------------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2222-6232-1050-00000-1 | LIB MEDICARE HS | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 002-2222-6232-1050-00000-3 | LIBRARY TEACH MEDICARE (HS) | 0.00 | 1.57 | 288.26 | -288.26 | 0.00 | 0.00 | -288.26 | 0.00 |
| 001-2222-6232-3000-00000-1 | LIB MEDICARE (MS) | 370.00 | 37.93 | 292.58 | 77.42 | 0.00 | 0.00 | 77.42 | 79.08 |
| 002-2222-6232-3000-00000-3 | LIB TEACHER MEDI (MS) | 285.00 | 45.95 | 91.90 | 193.10 | 0.00 | 0.00 | 193.10 | 32.25 |
| 001-2222-6232-4040-00000-1 | LIB MEDICARE (ELEM) | 414.00 | 32.27 | 325.91 | 88.09 | 0.00 | 0.00 | 88.09 | 78.72 |
| 002-2222-6232-4040-00000-3 | LIB MEDICARE (ELEM) | 822.00 | 65.32 | 533.44 | 288.56 | 0.00 | 0.00 | 288.56 | 64.90 |
| 002-2222-6241-1050-00000-1 | LIB HEALTH INS HS | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 002-2222-6241-1050-00000-3 | LIB MED INS (HS) | 0.00 | 0.00 | 14.52 | -14.52 | 0.00 | 0.00 | -14.52 | 0.00 |
| 001-2222-6241-3000-00000-1 | LIB MEDICIAL INSUR (MS) | 9,450.00 | 965.60 | 8,463.04 | 986.96 | 0.00 | 0.00 | 986.96 | 89.56 |
| 002-2222-6241-3000-00000-3 | LIB TEACH MED INS (MS) | 4,725.00 | 2.42 | 4.84 | 4,720.16 | 0.00 | 0.00 | 4,720.16 | 0.10 |
| 001-2222-6241-4040-00000-1 | LIB MEDICAL INSURANCE (ELEM) | 9,450.00 | 523.81 | 7,857.15 | 1,592.85 | 0.00 | 0.00 | 1,592.85 | 83.14 |
| 002-2222-6241-4040-00000-3 | LIB MED INSUR (ELEM) | 9,450.00 | 724.20 | 6,531.84 | 2,918.16 | 0.00 | 0.00 | 2,918.16 | 69.12 |
| 001-2222-6332-4040-00010-1 | LIB ELEM REP & MAINT | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 001-2222-6343-1050-00040-1 | LIB HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-3000-00030-1 | LIB MS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-4040-00010-1 | LIB ELEM TRAVEL | 700.00 | 0.00 | 704.00 | -4.00 | 0.00 | 0.00 | -4.00 | 100.57 |
| 001-2222-6411-1050-00040-1 | LIB HS SUPPLIES | 1,400.00 | 0.00 | 1,225.82 | 174.18 | 0.00 | 0.00 | 174.18 | 87.56 |
| 001-2222-6411-3000-00030-1 | LIB MS SUPPLIES | 1,400.00 | 673.00 | 1,399.34 | 0.66 | 0.00 | 0.00 | 0.66 | 99.95 |
| 001-2222-6411-4040-00010-1 | LIB ELEM SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2222-6441-1050-00040-1 | LIB HS BOOKS | 4,500.00 | 0.00 | 2,145.88 | 2,354.12 | 87.34 | 0.00 | 2,266.78 | 49.63 |
| 001-2222-6441-1050-00104-1 | LIB HS SOFTWARE | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-2222-6441-3000-00030-1 | LIB MS BOOKS | 4,000.00 | 0.00 | 2,667.97 | 1,332.03 | 1,231.39 | 0.00 | 100.64 | 97.48 |
| 001-2222-6441-3000-00103-1 | LIB MS SOFTWARE | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 |
| 001-2222-6441-4040-00010-1 | LIB ELEM/INTER BOOKS | 4,500.00 | 0.00 | 3,964.14 | 535.86 | 461.00 | 0.00 | 74.86 | 98.34 |
| 001-2222-6441-4040-00100-1 | LIB ELEM SOFTWARE | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 |
| 001-2222-6451-1050-00040-1 | LIB HS PERIODICALS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-2222-6451-3000-00030-1 | LIB MS PERIODICALS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2222-6451-4040-00010-1 | LIB ELEM/INTER PERODICALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal Function 2222 | SCHOOL LIBRARY SERVICES | 240,381.00 | 17,963.45 | 164,465.59 | 75,915.41 | 1,779.73 | 0.00 | 74,135.68 | 69.16 |
| Function 2225 | COMPUTER INSTRUCTION | | | | | | | | |
| 001-2225-6316-1050-00915-1 | TECH PROCESSING/HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2225-6316-1050-42200-4 | TECH ESSER III | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 001-2225-6316-3000-00915-1 | TECH PROCESSING/MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2225-6316-4040-00915-1 | TECH PROCESSING/EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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|-------------------------------|----------------------------|-----------------------|-----------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2322-6319-1000-00000-1 | SCHOOL RES OFFICER | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Subtotal Function 2322 | COMMUNITY RELATIONS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Function 2329 | SPECIAL ED DIRECTOR | | | | | | | | |
| 002-2329-6112-1050-12210-3 | SPECIAL ED DIR/HS | 21,657.00 | 1,804.77 | 18,047.70 | 3,609.30 | 0.00 | 0.00 | 3,609.30 | 83.33 |
| 002-2329-6112-3000-12210-3 | SPECIAL ED DIR/MS | 31,074.00 | 2,589.45 | 25,894.50 | 5,179.50 | 0.00 | 0.00 | 5,179.50 | 83.33 |
| 002-2329-6112-4040-12210-3 | SPECIAL ED DIR/EL | 41,431.00 | 3,452.61 | 34,526.10 | 6,904.90 | 0.00 | 0.00 | 6,904.90 | 83.33 |
| 002-2329-6211-1050-12210-3 | SPED TR | 3,454.00 | 285.76 | 2,882.23 | 571.77 | 0.00 | 0.00 | 571.77 | 83.45 |
| 002-2329-6211-3000-12210-3 | SPED TR | 4,955.00 | 410.01 | 4,135.42 | 819.58 | 0.00 | 0.00 | 819.58 | 83.46 |
| 002-2329-6211-4040-12210-3 | SPED TR/ELEM | 6,607.00 | 546.68 | 5,513.89 | 1,093.11 | 0.00 | 0.00 | 1,093.11 | 83.46 |
| 002-2329-6232-1050-12210-3 | SPED MEDICARE | 314.00 | 25.47 | 254.70 | 59.30 | 0.00 | 0.00 | 59.30 | 81.11 |
| 002-2329-6232-3000-12210-3 | SPED MEDICARE | 451.00 | 36.54 | 365.40 | 85.60 | 0.00 | 0.00 | 85.60 | 81.02 |
| 002-2329-6232-4040-12210-3 | SPED MEDICARE/EL | 601.00 | 48.71 | 487.10 | 113.90 | 0.00 | 0.00 | 113.90 | 81.05 |
| 002-2329-6241-1050-12210-3 | SPED MED INS | 2,173.00 | 166.57 | 1,835.50 | 337.50 | 0.00 | 0.00 | 337.50 | 84.47 |
| 002-2329-6241-3000-12210-3 | SPED MED INS | 3,118.00 | 238.99 | 2,633.52 | 484.48 | 0.00 | 0.00 | 484.48 | 84.46 |
| 002-2329-6241-4040-12210-3 | SPED MED INS/ELEM | 4,158.00 | 318.64 | 3,511.22 | 646.78 | 0.00 | 0.00 | 646.78 | 84.44 |
| 001-2329-6343-1050-12210-3 | SPED DIR TRAVEL/HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-3000-12210-3 | SPED DIR TRAVE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-4040-12210-3 | SPED DIR TRAVEL/EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 2329 | SPECIAL ED DIRECTOR | 122,993.00 | 9,924.20 | 100,087.28 | 22,905.72 | 0.00 | 0.00 | 22,905.72 | 81.38 |
| Function 2331 | TECH SERVICES | | | | | | | | |
| 002-2331-6112-0000-00915-3 | TECH DIRECTOR | 75,172.00 | 6,264.33 | 62,643.30 | 12,528.70 | 0.00 | 0.00 | 12,528.70 | 83.33 |
| 002-2331-6211-0000-00915-3 | TECH RETIREMENT | 12,000.00 | 1,012.99 | 10,236.94 | 1,763.06 | 0.00 | 0.00 | 1,763.06 | 85.31 |
| 001-2331-6221-8700-00915-1 | TECH NTR | 12,263.00 | 0.00 | 0.00 | 12,263.00 | 0.00 | 0.00 | 12,263.00 | 0.00 |
| 002-2331-6232-0000-00915-3 | TECH MEDICARE | 1,000.00 | 88.15 | 884.18 | 115.82 | 0.00 | 0.00 | 115.82 | 88.42 |
| 001-2331-6232-8700-00915-1 | TECH NC MEDICARE | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 |
| 002-2331-6241-0000-00915-3 | TECH HEALTH INS | 12,000.00 | 724.20 | 7,980.24 | 4,019.76 | 0.00 | 0.00 | 4,019.76 | 66.50 |
| 001-2331-6241-8700-00915-1 | TECH MEDICAL INSURE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2331-6311-8700-00915-1 | TECH PROF/TECH SERVIC | 171,560.00 | 0.00 | 173,325.87 | -1,765.87 | 6,052.75 | 0.00 | -7,818.62 | 104.56 |
| 001-2331-6316-8700-00915-1 | SATELLITE INSTR SERV | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 50.00 |
| 001-2331-6337-8700-00915-1 | TECH REPAIRS | 18,000.00 | 0.00 | 17,514.79 | 485.21 | 4,507.83 | 0.00 | -4,022.62 | 122.35 |
| 001-2331-6343-8700-00915-1 | TECH TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2331-6361-8700-00915-1 | TECH SERVICE | 45,000.00 | 1,109.36 | 45,871.70 | -871.70 | 2,527.75 | 0.00 | -3,399.45 | 107.55 |
| 001-2331-6371-8700-00915-1 | TECH MEMBERSHIPS | 75,000.00 | 1,500.00 | 74,753.00 | 247.00 | 0.00 | 0.00 | 247.00 | 99.67 |

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|-------------------------------|-------------------------|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2331-6412-8700-00915-1 | TECH SUPPLIES | 22,000.00 | 168.13 | 16,403.37 | 5,596.63 | 1,909.50 | 0.00 | 3,687.13 | 83.24 |
| 004-2331-6541-8700-00915-1 | TECH EQUIPMENT | 30,000.00 | 0.00 | 20,267.76 | 9,732.24 | 0.00 | 0.00 | 9,732.24 | 67.56 |
| Subtotal Function 2331 | TECH SERVICES | 487,035.00 | 10,867.16 | 430,881.15 | 56,153.85 | 14,997.83 | 0.00 | 41,156.02 | 91.55 |
| Function 2411 | BUILDING ADMINISTRATION | | | | | | | | |
| 002-2411-6112-1050-00000-3 | BA PRINCIPAL SAL (HS) | 138,878.00 | 11,573.17 | 112,434.70 | 26,443.30 | 0.00 | 0.00 | 26,443.30 | 80.96 |
| 002-2411-6112-3000-00000-3 | BA PRINCIPAL SAL(MS) | 102,768.00 | 8,564.00 | 85,640.00 | 17,128.00 | 0.00 | 0.00 | 17,128.00 | 83.33 |
| 002-2411-6112-4040-00000-3 | BA PRINCIPAL SAL (ELEM) | 163,129.00 | 13,594.08 | 130,589.22 | 32,539.78 | 0.00 | 0.00 | 32,539.78 | 80.05 |
| 001-2411-6151-1050-00000-1 | BA SECRETARY/HS | 32,376.00 | 3,030.25 | 29,573.29 | 2,802.71 | 0.00 | 0.00 | 2,802.71 | 91.34 |
| 001-2411-6151-3000-00000-1 | BA SECRETARY/MS | 69,067.00 | 6,308.00 | 54,479.13 | 14,587.87 | 0.00 | 0.00 | 14,587.87 | 78.88 |
| 001-2411-6151-4040-00000-1 | BA SECRETARY/ELEM | 67,373.00 | 6,245.13 | 53,428.11 | 13,944.89 | 0.00 | 0.00 | 13,944.89 | 79.30 |
| 001-2411-6153-4040-00000-1 | BA SUB SECTY | 1,000.00 | 0.00 | 384.00 | 616.00 | 0.00 | 0.00 | 616.00 | 38.40 |
| 002-2411-6211-1050-00000-3 | BA TEACH RET (HS) | 22,182.00 | 1,835.10 | 17,981.17 | 4,200.83 | 0.00 | 0.00 | 4,200.83 | 81.06 |
| 002-2411-6211-3000-00000-3 | BA TEACH RET (MS) | 16,264.00 | 1,346.44 | 13,571.44 | 2,692.56 | 0.00 | 0.00 | 2,692.56 | 83.44 |
| 001-2411-6211-4040-00000-1 | BA TEACH RETIRE | 0.00 | 391.93 | 3,308.28 | -3,308.28 | 0.00 | 0.00 | -3,308.28 | 0.00 |
| 002-2411-6211-4040-00000-3 | BA TEACH RET (ELEM) | 26,380.00 | 2,180.46 | 21,031.00 | 5,349.00 | 0.00 | 0.00 | 5,349.00 | 79.72 |
| 001-2411-6221-1050-00000-1 | BA NTR/HS | 2,866.00 | 279.52 | 2,684.79 | 181.21 | 0.00 | 0.00 | 181.21 | 93.68 |
| 001-2411-6221-3000-00000-1 | BA NTR/MID SCH | 6,028.00 | 576.02 | 4,919.43 | 1,108.57 | 0.00 | 0.00 | 1,108.57 | 81.61 |
| 001-2411-6221-4040-00000-1 | BA NTR/ELEM | 5,911.00 | 282.42 | 2,425.20 | 3,485.80 | 0.00 | 0.00 | 3,485.80 | 41.03 |
| 001-2411-6231-1050-00000-1 | BA SOC SEC/HS | 2,007.00 | 176.12 | 1,739.51 | 267.49 | 0.00 | 0.00 | 267.49 | 86.67 |
| 001-2411-6231-3000-00000-1 | BA SOC SEC/MD SCH | 0.00 | 352.78 | 3,092.23 | -3,092.23 | 0.00 | 0.00 | -3,092.23 | 0.00 |
| 001-2411-6231-4040-00000-1 | BA SOC SEC/ELEM | 4,177.00 | 376.73 | 3,266.79 | 910.21 | 0.00 | 0.00 | 910.21 | 78.21 |
| 001-2411-6232-1050-00000-1 | BA MEDICARE/HS | 469.00 | 41.19 | 406.80 | 62.20 | 0.00 | 0.00 | 62.20 | 86.74 |
| 002-2411-6232-1050-00000-3 | BA CERT MEDICARE (HS) | 2,014.00 | 164.82 | 1,601.51 | 412.49 | 0.00 | 0.00 | 412.49 | 79.52 |
| 001-2411-6232-3000-00000-1 | BA MEDICARE/MD SCH | 1,001.00 | 82.51 | 723.16 | 277.84 | 0.00 | 0.00 | 277.84 | 72.24 |
| 002-2411-6232-3000-00000-3 | BA CERT MEDICARE (MS) | 1,490.00 | 122.75 | 1,227.50 | 262.50 | 0.00 | 0.00 | 262.50 | 82.38 |
| 001-2411-6232-4040-00000-1 | BA MEDICARE/ELEM | 977.00 | 88.11 | 764.02 | 212.98 | 0.00 | 0.00 | 212.98 | 78.20 |
| 002-2411-6232-4040-00000-3 | BA CERT MEDICARE (ELEM) | 2,365.00 | 194.41 | 1,871.90 | 493.10 | 0.00 | 0.00 | 493.10 | 79.15 |
| 001-2411-6241-1050-00000-1 | BA MED INS/HS | 9,450.00 | 1,047.62 | 9,592.64 | -142.64 | 0.00 | 0.00 | -142.64 | 101.51 |
| 002-2411-6241-1050-00000-3 | BA MED INS (HS) | 14,174.00 | 1,086.30 | 11,608.26 | 2,565.74 | 0.00 | 0.00 | 2,565.74 | 81.90 |
| 001-2411-6241-3000-00000-1 | BA MED INS/MD SCH | 18,899.00 | 2,095.24 | 17,284.12 | 1,614.88 | 0.00 | 0.00 | 1,614.88 | 91.46 |
| 002-2411-6241-3000-00000-3 | BA MEDICAL INSUR (MS) | 9,450.00 | 724.20 | 7,980.24 | 1,469.76 | 0.00 | 0.00 | 1,469.76 | 84.45 |
| 001-2411-6241-4040-00000-1 | BA MED INS/ELEM | 18,899.00 | 1,931.20 | 16,187.84 | 2,711.16 | 0.00 | 0.00 | 2,711.16 | 85.65 |
| 002-2411-6241-4040-00000-3 | BA MED INS (ELEM) | 18,899.00 | 1,448.40 | 14,498.04 | 4,400.96 | 0.00 | 0.00 | 4,400.96 | 76.71 |
| 001-2411-6261-1050-00000-1 | BA WORK COMP/HS | 10,535.00 | 0.00 | 10,513.92 | 21.08 | 0.00 | 0.00 | 21.08 | 99.80 |

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2411-6261-3000-00000-1 | BA WORKERS COMP/MS | 10,535.00 | 0.00 | 10,513.92 | 21.08 | 0.00 | 0.00 | 21.08 | 99.80 |
| 001-2411-6261-4040-00000-1 | BA WORK COMP/ELE | 10,535.00 | 0.00 | 10,513.92 | 21.08 | 0.00 | 0.00 | 21.08 | 99.80 |
| 001-2411-6343-1050-00040-1 | BA HS TRAVEL | 1,000.00 | 0.00 | 566.93 | 433.07 | 0.00 | 0.00 | 433.07 | 56.69 |
| 001-2411-6343-3000-00030-1 | BA MS TRAVEL | 1,000.00 | 0.00 | 506.24 | 493.76 | 0.00 | 0.00 | 493.76 | 50.62 |
| 001-2411-6343-4040-00010-1 | BA ELEM TRAVEL | 1,700.00 | 800.00 | 800.00 | 900.00 | 0.00 | 0.00 | 900.00 | 47.06 |
| 001-2411-6371-1050-00000-1 | BA PROF DUES/HS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-2411-6371-3000-00000-1 | BA PROF DUES/MS | 1,000.00 | 0.00 | 810.95 | 189.05 | 0.00 | 0.00 | 189.05 | 81.10 |
| 001-2411-6371-4040-00000-1 | BA PROF DUES/ELEM | 1,000.00 | 0.00 | 1,118.00 | -118.00 | 0.00 | 0.00 | -118.00 | 111.80 |
| Subtotal Function 2411 | BUILDING ADMINISTRATION | 796,998.00 | 66,938.90 | 659,638.20 | 137,359.80 | 0.00 | 0.00 | 137,359.80 | 82.77 |
| Function 2525 | DISTRICT ACCOUNTING | | | | | | | | |
| 001-2525-6151-8300-00000-1 | BCS SALARIES | 68,744.00 | 5,508.80 | 54,423.15 | 14,320.85 | 0.00 | 0.00 | 14,320.85 | 79.17 |
| 001-2525-6171-8300-00000-1 | BCS SICK LEAVE | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-2525-6221-8300-00000-1 | BCS NON TEA RET | 5,361.00 | 397.44 | 4,042.93 | 1,318.07 | 0.00 | 0.00 | 1,318.07 | 75.41 |
| 001-2525-6231-8300-00000-1 | BCS SOC SEC | 4,262.00 | 302.48 | 3,032.94 | 1,229.06 | 0.00 | 0.00 | 1,229.06 | 71.16 |
| 001-2525-6232-8300-00000-1 | BCS MEDICARE | 997.00 | 70.74 | 709.32 | 287.68 | 0.00 | 0.00 | 287.68 | 71.15 |
| 001-2525-6241-8300-00000-1 | BCS MED INS | 13,450.00 | 1,750.16 | 16,404.88 | -2,954.88 | 0.00 | 0.00 | -2,954.88 | 121.97 |
| 001-2525-6311-8300-00000-1 | BCS ACCOUNTING SOFTWARE | 4,000.00 | 3,980.74 | 3,980.74 | 19.26 | 0.00 | 0.00 | 19.26 | 99.52 |
| 001-2525-6411-8300-00000-1 | BCS SUPPLIES | 1,275.00 | 0.00 | 1,020.14 | 254.86 | 1,084.82 | 0.00 | -829.96 | 165.09 |
| Subtotal Function 2525 | DISTRICT ACCOUNTING | 98,090.00 | 12,010.36 | 83,614.10 | 14,475.90 | 1,084.82 | 0.00 | 13,391.08 | 86.35 |
| Function 2529 | MEDICAID | | | | | | | | |
| 001-2529-6319-0000-00701-1 | MEDICARE/SDAC CLAIM | 3,501.00 | 328.12 | 3,256.67 | 244.33 | 4.55 | 0.00 | 239.78 | 93.15 |
| Subtotal Function 2529 | MEDICAID | 3,501.00 | 328.12 | 3,256.67 | 244.33 | 4.55 | 0.00 | 239.78 | 93.15 |
| Function 2541 | CUSTODIAL/MAINTENANCE | | | | | | | | |
| 001-2541-6261-9360-00000-1 | OM WORKMAN COMPENSATI | 2,450.00 | 0.00 | 2,451.00 | -1.00 | 0.00 | 0.00 | -1.00 | 100.04 |
| 001-2541-6271-9360-00000-1 | OM UNEMPLOYMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2541-6331-9360-00901-2 | OM CUSTODIAL SERVICES | 589,016.00 | 49,092.62 | 540,940.27 | 48,075.73 | 0.00 | 0.00 | 48,075.73 | 91.84 |
| 001-2541-6332-9360-00000-1 | OM CONT REP/MAINT | 35,300.00 | 1,106.78 | 34,264.22 | 1,035.78 | 0.00 | 0.00 | 1,035.78 | 97.07 |
| 001-2541-6332-9360-00002-1 | O/M GROUNDS MAINTENANCE | 15,000.00 | 462.72 | 7,078.77 | 7,921.23 | 0.00 | 0.00 | 7,921.23 | 47.19 |
| 001-2541-6334-9360-00600-1 | SOLAR PANEL LEASE | 15,000.00 | 1,167.50 | 9,313.75 | 5,686.25 | 0.00 | 0.00 | 5,686.25 | 62.09 |
| 001-2541-6335-1000-00600-1 | OM CO WATER | 800.00 | 55.70 | 571.24 | 228.76 | 56.33 | 0.00 | 172.43 | 78.45 |
| 001-2541-6335-1050-00400-1 | OM HS WATER | 13,000.00 | 1,147.18 | 12,523.24 | 476.76 | 1,180.78 | 0.00 | -704.02 | 105.42 |
| 001-2541-6335-3000-00300-1 | OM MS WATER | 7,500.00 | 551.10 | 6,191.74 | 1,308.26 | 585.30 | 0.00 | 722.96 | 90.36 |

April Current Month Budget Report

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|-------------------------------|--|-----------------------|-------------------|---------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2541-6335-4040-00100-1 | OM ELEM WATER | 15,000.00 | 1,192.71 | 11,139.72 | 3,860.28 | 1,061.35 | 0.00 | 2,798.93 | 81.34 |
| 001-2541-6336-9360-00000-1 | OM DIST TRASH SERV | 15,000.00 | 1,643.53 | 12,842.72 | 2,157.28 | 2,018.53 | 0.00 | 138.75 | 99.08 |
| 001-2541-6351-9360-00000-1 | OM PROPERTY INS | 126,800.00 | 0.00 | 126,711.50 | 88.50 | 0.00 | 0.00 | 88.50 | 99.93 |
| 001-2541-6361-1000-00100-1 | OM CENT/OFC TELEPHONE | 8,000.00 | 1,152.36 | 8,346.71 | -346.71 | 386.55 | 0.00 | -733.26 | 109.17 |
| 001-2541-6361-1000-00600-1 | OM CENT/OFC POSTAGE | 5,500.00 | 170.46 | 4,593.28 | 906.72 | 0.00 | 0.00 | 906.72 | 83.51 |
| 001-2541-6361-1050-00300-1 | OM HS TELEPHONE | 6,000.00 | 258.82 | 5,395.75 | 604.25 | 333.46 | 0.00 | 270.79 | 95.49 |
| 001-2541-6361-1050-00400-1 | OM HS POSTAGE | 4,000.00 | 0.00 | 34.55 | 3,965.45 | 0.00 | 0.00 | 3,965.45 | 0.86 |
| 001-2541-6361-3000-00300-1 | OM MS POSTAGE | 3,000.00 | 180.57 | 1,508.34 | 1,491.66 | 0.00 | 0.00 | 1,491.66 | 50.28 |
| 001-2541-6361-3000-00400-1 | OM MS TELEPHONE | 11,000.00 | 70.99 | 10,091.79 | 908.21 | 874.69 | 0.00 | 33.52 | 99.70 |
| 001-2541-6361-4040-00100-1 | OM ELEM POSTAGE | 2,000.00 | 0.00 | 600.63 | 1,399.37 | 0.00 | 0.00 | 1,399.37 | 30.03 |
| 001-2541-6361-4040-00300-1 | OM ELEM TELEPHONE | 4,200.00 | 141.98 | 3,572.04 | 627.96 | 216.04 | 0.00 | 411.92 | 90.19 |
| 001-2541-6361-9360-00500-1 | OM TRANSPORT/TELEPHON | 900.00 | 0.00 | 643.19 | 256.81 | 74.64 | 0.00 | 182.17 | 79.76 |
| 001-2541-6411-0000-42200-4 | O&M ESSER III SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2541-6411-9360-00000-2 | OM SUPPLIES | 100,000.00 | 8,871.71 | 84,408.99 | 15,591.01 | 3,303.02 | 0.00 | 12,287.99 | 87.71 |
| 001-2541-6481-1000-00600-1 | OM CO ELECTRIC | 2,500.00 | 66.23 | 1,351.40 | 1,148.60 | 66.71 | 0.00 | 1,081.89 | 56.72 |
| 001-2541-6481-1050-00400-1 | HS ELECTRIC | 40,000.00 | 3,737.51 | 34,006.72 | 5,993.28 | 3,116.31 | 0.00 | 2,876.97 | 92.81 |
| 001-2541-6481-3000-00300-1 | MS ELECTRIC | 120,000.00 | 8,251.48 | 99,152.77 | 20,847.23 | 7,825.77 | 0.00 | 13,021.46 | 89.15 |
| 001-2541-6481-4040-00100-1 | ELEM ELECTRIC | 73,000.00 | 3,824.30 | 52,770.74 | 20,229.26 | 4,050.27 | 0.00 | 16,178.99 | 77.84 |
| 001-2541-6482-1000-00600-1 | OM CO NATL GAS | 7,500.00 | 508.62 | 6,437.09 | 1,062.91 | -151.11 | 0.00 | 1,214.02 | 83.81 |
| 001-2541-6482-1050-00400-1 | HS NATURAL GAS | 47,000.00 | 14,425.62 | 53,680.94 | -6,680.94 | -3,524.96 | 0.00 | -3,155.98 | 106.71 |
| 001-2541-6482-3000-00300-1 | OM MS NATURAL GAS | 7,500.00 | 391.46 | 6,886.13 | 613.87 | -231.87 | 0.00 | 845.74 | 88.72 |
| 001-2541-6482-4040-00100-1 | ELEM NATURAL GAS | 37,000.00 | 10,518.04 | 41,331.68 | -4,331.68 | -1,674.94 | 0.00 | -2,656.74 | 107.18 |
| 004-2541-6541-9360-00000-1 | OM EQUIPMENT | 5,000.00 | 0.00 | 1,969.42 | 3,030.58 | 0.00 | 0.00 | 3,030.58 | 39.39 |
| Subtotal Function 2541 | CUSTODIAL/MAINTENANCE | 1,338,966.00 | 108,989.99 | 1,180,810.33 | 158,155.67 | 19,566.87 | 0.00 | 138,588.80 | 89.65 |
| Function 2551 | CONTRACT STUDENT TRANSPORTATION | | | | | | | | |
| 001-2551-6341-0000-46700-4 | HOMELESS GRANT TRANSPORT | 4,001.00 | 1,428.44 | 1,428.44 | 2,572.56 | 0.00 | 0.00 | 2,572.56 | 35.70 |
| 001-2551-6341-9000-00000-3 | TRANS CONT SERV/STUDENTS | 550,000.00 | 119,477.27 | 501,335.55 | 48,664.45 | 0.00 | 0.00 | 48,664.45 | 91.15 |
| 001-2551-6342-9000-00000-1 | CONTRACT ACTIVITY MILES | 36,200.00 | 8,634.50 | 41,230.85 | -5,030.85 | 0.00 | 0.00 | -5,030.85 | 113.90 |
| 001-2551-6486-9000-00000-2 | PT GASOLINE/DIESEL | 125,000.00 | 12,022.06 | 112,135.87 | 12,864.13 | 5,304.76 | 0.00 | 7,559.37 | 93.95 |
| Subtotal Function 2551 | CONTRACT STUDENT TRANSPORTATION | 715,201.00 | 141,562.27 | 656,130.71 | 59,070.29 | 5,304.76 | 0.00 | 53,765.53 | 92.48 |
| Function 2553 | CONTRACT HANDICAP TRANS | | | | | | | | |
| 001-2553-6341-9020-12210-3 | HANDICAP TRANSP CONTRACTED SVC | 218,400.00 | 62,340.97 | 242,796.61 | -24,396.61 | 0.00 | 0.00 | -24,396.61 | 111.17 |
| 001-2553-6486-9020-12210-3 | HANDICAP GASOLINE/DIESEL | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |

April Current Month Budget Report

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|-------------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|--------------|----------------------|----------------------|----------------|
| Subtotal Function 2553 | CONTRACT HANDICAP TRANS | 234,900.00 | 62,340.97 | 242,796.61 | -7,896.61 | 0.00 | 0.00 | -7,896.61 | 103.36 |
| Function 2558 | Transp Eq-Non Allowable | | | | | | | | |
| 001-2558-6311-0000-00000-1 | TRANSPORTATION PROGRAM | 8,000.00 | 4,100.00 | 9,093.98 | -1,093.98 | 0.00 | 0.00 | -1,093.98 | 113.67 |
| 001-2558-6311-0000-42501-4 | TRANSPORTATION GRANT | 23,000.00 | 0.00 | 25,119.25 | -2,119.25 | 0.00 | 0.00 | -2,119.25 | 109.21 |
| Subtotal Function 2558 | Transp Eq-Non Allowable | 31,000.00 | 4,100.00 | 34,213.23 | -3,213.23 | 0.00 | 0.00 | -3,213.23 | 110.37 |
| Function 2559 | CONTRACT ECSE TRANSPORT | | | | | | | | |
| 001-2559-6341-9020-12810-3 | ECSE CONTRACT TRANS | 31,200.00 | 11,398.28 | 38,634.95 | -7,434.95 | 0.00 | 0.00 | -7,434.95 | 123.83 |
| 001-2559-6486-9020-12810-3 | EARLY CHDHD GASOLINE | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Subtotal Function 2559 | CONTRACT ECSE TRANSPORT | 47,200.00 | 11,398.28 | 38,634.95 | 8,565.05 | 0.00 | 0.00 | 8,565.05 | 81.85 |
| Function 2562 | Food Service | | | | | | | | |
| 001-2562-6151-9380-44500-4 | FS SALARIES | 48,181.00 | 5,657.09 | 43,512.81 | 4,668.19 | 0.00 | 0.00 | 4,668.19 | 90.31 |
| 001-2562-6221-9380-44500-4 | FS NTR | 5,240.00 | 591.77 | 4,748.75 | 491.25 | 0.00 | 0.00 | 491.25 | 90.63 |
| 001-2562-6231-9380-44500-4 | FS SOC SEC | 2,987.00 | 318.90 | 2,435.86 | 551.14 | 0.00 | 0.00 | 551.14 | 81.55 |
| 001-2562-6232-9380-44500-4 | FS MEDICARE | 699.00 | 74.58 | 569.68 | 129.32 | 0.00 | 0.00 | 129.32 | 81.50 |
| 001-2562-6241-9380-44500-4 | FS MED INS | 28,349.00 | 2,978.82 | 25,788.23 | 2,560.77 | 0.00 | 0.00 | 2,560.77 | 90.97 |
| 001-2562-6332-9380-44500-4 | FS REPAIR & MAINT | 8,000.00 | 0.00 | 6,694.15 | 1,305.85 | 0.00 | 0.00 | 1,305.85 | 83.68 |
| 001-2562-6391-9380-44500-4 | FS CONTRACTED/LUNCH | 300,000.00 | 39,058.72 | 257,499.03 | 42,500.97 | 41.50 | 0.00 | 42,459.47 | 85.85 |
| 001-2562-6391-9380-44600-4 | FS CONTRACT/BREAKFAST | 100,000.00 | 13,850.36 | 98,166.82 | 1,833.18 | 0.00 | 0.00 | 1,833.18 | 98.17 |
| 001-2562-6471-9380-44500-4 | FS FOOD | 1,000.00 | 0.00 | 636.39 | 363.61 | 0.00 | 0.00 | 363.61 | 63.64 |
| 001-2562-6491-9380-44500-4 | FS SUPPLIES | 17,000.00 | 0.00 | 1,773.84 | 15,226.16 | 0.00 | 0.00 | 15,226.16 | 10.43 |
| 004-2562-6541-9380-44500-4 | FS EQUIPMENT | 21,000.00 | 0.00 | 2,788.75 | 18,211.25 | 0.00 | 0.00 | 18,211.25 | 13.28 |
| Subtotal Function 2562 | Food Service | 532,456.00 | 62,530.24 | 444,614.31 | 87,841.69 | 41.50 | 0.00 | 87,800.19 | 83.51 |
| Function 2569 | Other Food Services | | | | | | | | |
| 001-2569-6391-9380-48100-4 | CACFP/SFSP CONTRACT SERVICE | 256,000.00 | 36,405.61 | 260,967.57 | -4,967.57 | 0.00 | 0.00 | -4,967.57 | 101.94 |
| Subtotal Function 2569 | Other Food Services | 256,000.00 | 36,405.61 | 260,967.57 | -4,967.57 | 0.00 | 0.00 | -4,967.57 | 101.94 |
| Function 2633 | DISTRICT COMMUNICATION | | | | | | | | |
| 001-2633-6151-8680-00000-1 | PUB REL SALARY | 52,371.00 | 4,364.26 | 43,642.60 | 8,728.40 | 0.00 | 0.00 | 8,728.40 | 83.33 |
| 001-2633-6221-8680-00000-1 | PUB REL NTR | 4,237.00 | 348.90 | 3,541.75 | 695.25 | 0.00 | 0.00 | 695.25 | 83.59 |
| 001-2633-6231-8680-00000-1 | PUB REL SOCIAL SEC | 3,247.00 | 267.06 | 2,666.96 | 580.04 | 0.00 | 0.00 | 580.04 | 82.14 |
| 001-2633-6232-8680-00000-1 | PUB REL MEDICARE | 759.00 | 62.46 | 623.75 | 135.25 | 0.00 | 0.00 | 135.25 | 82.18 |

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|-------------------------------|-------------------------------|-----------------------|-----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2633-6241-8680-00000-1 | PUB REL HEALTH INS | 9,450.00 | 724.20 | 8,011.00 | 1,439.00 | 0.00 | 0.00 | 1,439.00 | 84.77 |
| 001-2633-6343-8680-00000-1 | PUBLIC RELATION TRAVEL | 4,000.00 | 647.72 | 4,231.17 | -231.17 | 0.00 | 0.00 | -231.17 | 105.78 |
| 001-2633-6361-8680-00000-1 | PR COMMUNICATION SERV | 8,750.00 | 0.00 | 8,019.69 | 730.31 | 903.98 | 0.00 | -173.67 | 101.98 |
| 001-2633-6362-8680-00000-1 | PUBLIC RELATIONS ADVERTISING | 7,000.00 | 0.00 | 7,459.25 | -459.25 | 0.00 | 0.00 | -459.25 | 106.56 |
| 001-2633-6411-8680-00000-1 | PUBLIC RELATIONS SUPPLIES | 2,000.00 | 6.76 | 1,012.77 | 987.23 | 0.00 | 0.00 | 987.23 | 50.64 |
| Subtotal Function 2633 | DISTRICT COMMUNICATION | 91,814.00 | 6,421.36 | 79,208.94 | 12,605.06 | 903.98 | 0.00 | 11,701.08 | 87.26 |
| Function 3511 | PARENTS AS TEACHERS | | | | | | | | |
| 001-3511-6151-4040-32400-3 | PAT PROGRAM SALARY | 15,256.00 | 1,464.06 | 7,641.06 | 7,614.94 | 0.00 | 0.00 | 7,614.94 | 50.09 |
| 002-3511-6211-4040-32400-3 | PAT TEACH RETIRE | 1,047.00 | 0.00 | 0.00 | 1,047.00 | 0.00 | 0.00 | 1,047.00 | 0.00 |
| 001-3511-6221-4040-32400-3 | PAT NTR | 0.00 | 172.08 | 1,096.11 | -1,096.11 | 0.00 | 0.00 | -1,096.11 | 0.00 |
| 001-3511-6231-4040-32400-3 | PAT SOC/SECUR | 946.00 | 48.70 | 285.02 | 660.98 | 0.00 | 0.00 | 660.98 | 30.13 |
| 001-3511-6232-4040-32400-3 | PAT MEDICARE | 221.00 | 11.39 | 66.66 | 154.34 | 0.00 | 0.00 | 154.34 | 30.16 |
| 001-3511-6241-4040-32400-3 | PAT HEALTH INS | 9,000.00 | 1,047.62 | 8,361.14 | 638.86 | 0.00 | 0.00 | 638.86 | 92.90 |
| 001-3511-6343-4040-32400-1 | PAT PROGRAM/TRAVEL | 2,000.00 | 0.00 | 700.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 35.00 |
| 001-3511-6411-4040-32400-3 | PAT PROGRAM SUPPLIES | 1,700.00 | 0.00 | 300.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 17.65 |
| Subtotal Function 3511 | PARENTS AS TEACHERS | 30,170.00 | 2,743.85 | 18,449.99 | 11,720.01 | 0.00 | 0.00 | 11,720.01 | 61.15 |
| Function 3512 | PRESCHOOL | | | | | | | | |
| 002-3512-6111-4040-00650-3 | PRESCHOOL TEACHER SALARIES | 34,500.00 | 2,923.08 | 22,807.72 | 11,692.28 | 0.00 | 0.00 | 11,692.28 | 66.11 |
| 002-3512-6111-4040-34100-3 | PRE STATE BASELINE SALARY | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 002-3512-6152-4040-00650-1 | PRESCHOOL INST PARA | 69,866.00 | 4,610.35 | 48,448.37 | 21,417.63 | 0.00 | 0.00 | 21,417.63 | 69.34 |
| 001-3512-6153-4040-00650-1 | PRESCHOOL SUPPORT SUB | 5,000.00 | 240.00 | 2,016.00 | 2,984.00 | 0.00 | 0.00 | 2,984.00 | 40.32 |
| 002-3512-6211-4040-00650-3 | PRESCHOOL TEACHER RET | 6,873.00 | 528.50 | 4,758.91 | 2,114.09 | 0.00 | 0.00 | 2,114.09 | 69.24 |
| 001-3512-6221-4040-00650-1 | PRESCHOOL NTR | 263.00 | 0.00 | 16.47 | 246.53 | 0.00 | 0.00 | 246.53 | 6.26 |
| 002-3512-6221-4040-00650-1 | PRESCHOOL NTR | 5,438.00 | 316.28 | 3,609.93 | 1,828.07 | 0.00 | 0.00 | 1,828.07 | 66.38 |
| Subtotal | 3512-6221-4040-00650-1 | 5,701.00 | 316.28 | 3,626.40 | 2,074.60 | 0.00 | 0.00 | 2,074.60 | 63.61 |
| 001-3512-6231-4040-00650-1 | PRESCHOOL SOCIAL SECURITY | 238.00 | 14.88 | 115.37 | 122.63 | 0.00 | 0.00 | 122.63 | 48.47 |
| 002-3512-6231-4040-00650-1 | PRESCHOOL SOC SEC | 4,332.00 | 273.34 | 2,634.24 | 1,697.76 | 0.00 | 0.00 | 1,697.76 | 60.81 |
| Subtotal | 3512-6231-4040-00650-1 | 4,570.00 | 288.22 | 2,749.61 | 1,820.39 | 0.00 | 0.00 | 1,820.39 | 60.17 |
| 002-3512-6231-4040-00650-3 | PRESCHOOL SOC SEC | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-3512-6232-4040-00650-1 | PRESCHOOL MEDICARE | 56.00 | 3.48 | 26.97 | 29.03 | 0.00 | 0.00 | 29.03 | 48.16 |
| 002-3512-6232-4040-00650-1 | PRESCHOOL MEDI | 1,564.00 | 63.93 | 616.09 | 947.91 | 0.00 | 0.00 | 947.91 | 39.39 |
| Subtotal | 3512-6232-4040-00650-1 | 1,620.00 | 67.41 | 643.06 | 976.94 | 0.00 | 0.00 | 976.94 | 39.70 |
| 002-3512-6232-4040-00650-3 | PRESCHOOL TEACH MEDI | 0.00 | 41.92 | 377.74 | -377.74 | 0.00 | 0.00 | -377.74 | 0.00 |

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-----------------------------|-----------------------|-------------------|---------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 002-3512-6241-4040-00650-1 | PRESCHOOL HEALTH INS | 9,450.00 | 0.00 | 5,018.03 | 4,431.97 | 0.00 | 0.00 | 4,431.97 | 53.10 |
| 002-3512-6241-4040-00650-3 | PRESCHOOL MED INS | 0.00 | 724.20 | 6,531.84 | -6,531.84 | 0.00 | 0.00 | -6,531.84 | 0.00 |
| 001-3512-6411-4040-00650-1 | PRESCHOOL SUPPLIES | 1,200.00 | 0.00 | 726.05 | 473.95 | 45.00 | 0.00 | 428.95 | 64.25 |
| Subtotal Function 3512 | PRESCHOOL | 151,730.00 | 9,739.96 | 101,203.73 | 50,526.27 | 45.00 | 0.00 | 50,481.27 | 66.73 |
| Function 3611 | ARP HOMELESS GRANT | | | | | | | | |
| 001-3611-6319-0000-46700-4 | ARP HOMELESS GRANT PURCHASE | 30,000.00 | 0.00 | 1,515.00 | 28,485.00 | 0.00 | 0.00 | 28,485.00 | 5.05 |
| 001-3611-6319-4040-45100-4 | TITLE I PURCHASE SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-3611-6411-0000-46700-4 | ARP HOMELESS GRANT SUPPLIES | 30,000.00 | 502.31 | 12,165.81 | 17,834.19 | 183.76 | 0.00 | 17,650.43 | 41.17 |
| 001-3611-6411-0000-46800-4 | ARP HOMELESS GRANT II | 17,266.00 | 0.00 | 0.00 | 17,266.00 | 8,052.66 | 0.00 | 9,213.34 | 46.64 |
| 001-3611-6411-4040-45100-4 | TITLE I SUPPLIES | 1,005.18 | 0.00 | 0.00 | 1,005.18 | 0.00 | 0.00 | 1,005.18 | 0.00 |
| Subtotal Function 3611 | ARP HOMELESS GRANT | 78,521.18 | 502.31 | 13,680.81 | 64,840.37 | 8,236.42 | 0.00 | 56,603.95 | 27.91 |
| Function 3812 | DAY PLUS PROGRAM | | | | | | | | |
| 001-3812-6151-4040-00675-1 | DAY PLUS SALARY | 37,275.00 | 2,433.99 | 29,557.43 | 7,717.57 | 0.00 | 0.00 | 7,717.57 | 79.30 |
| 001-3812-6153-4040-00675-1 | DAY PLUS SUBS | 25,000.00 | 1,212.25 | 21,521.50 | 3,478.50 | 0.00 | 0.00 | 3,478.50 | 86.09 |
| 001-3812-6211-4040-00675-1 | DAY PLUS TR | 0.00 | 0.00 | 46.19 | -46.19 | 0.00 | 0.00 | -46.19 | 0.00 |
| 001-3812-6221-4040-00675-1 | DAY PLUS NTR | 3,202.00 | 191.65 | 2,482.21 | 719.79 | 0.00 | 0.00 | 719.79 | 77.52 |
| 001-3812-6231-4040-00675-1 | DAY PLUS SOCIAL SEC | 2,806.00 | 210.43 | 2,955.72 | -149.72 | 0.00 | 0.00 | -149.72 | 105.34 |
| 001-3812-6232-4040-00675-1 | DAY PLUS MEDICARE | 656.00 | 49.23 | 691.29 | -35.29 | 0.00 | 0.00 | -35.29 | 105.38 |
| 001-3812-6241-4040-00675-1 | DAY PLUS MEDICAL INS | 9,450.00 | 724.20 | 7,909.52 | 1,540.48 | 0.00 | 0.00 | 1,540.48 | 83.70 |
| 001-3812-6411-4040-00675-1 | DAY PLUS SUPPLIES | 2,500.00 | 74.75 | 1,634.54 | 865.46 | 40.80 | 0.00 | 824.66 | 67.01 |
| Subtotal Function 3812 | DAY PLUS PROGRAM | 80,889.00 | 4,896.50 | 66,798.40 | 14,090.60 | 40.80 | 0.00 | 14,049.80 | 82.63 |
| Function 4051 | BUILDING | | | | | | | | |
| 004-4051-6521-0000-00000-1 | CONSTRUCT PROJECT/LOCAL | 550,000.00 | 9,800.00 | 136,467.40 | 413,532.60 | 7,267.00 | 0.00 | 406,265.60 | 26.13 |
| 004-4051-6521-9310-10000-1 | BOND CONSTRUCTION | 4,000,000.00 | 291,846.01 | 1,438,326.82 | 2,561,673.18 | 39,500.00 | 0.00 | 2,522,173.18 | 36.95 |
| Subtotal Function 4051 | BUILDING | 4,550,000.00 | 301,646.01 | 1,574,794.22 | 2,975,205.78 | 46,767.00 | 0.00 | 2,928,438.78 | 35.64 |
| Function 5111 | BOND PRINCIPAL | | | | | | | | |
| 003-5111-6611-9310-00000-1 | PRINCIPAL/TA NOTE | 873,040.22 | 0.00 | 865,000.00 | 8,040.22 | 0.00 | 0.00 | 8,040.22 | 99.08 |
| Subtotal Function 5111 | BOND PRINCIPAL | 873,040.22 | 0.00 | 865,000.00 | 8,040.22 | 0.00 | 0.00 | 8,040.22 | 99.08 |
| Function 5211 | BOND INTEREST | | | | | | | | |
| 003-5211-6621-9310-00000-1 | BLDG INTEREST EXP | 611,635.00 | 0.00 | 603,857.22 | 7,777.78 | 0.00 | 0.00 | 7,777.78 | 98.73 |

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------|---------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Fund 001 Totals | Total Assets (1xxx) | 3,760,426.26 | -229,553.71 | 2,713,963.37 | 6,474,389.63 | | 0.00 | 6,474,389.63 | |
| | Total Liabilities (2xxx) | 25.50 | -6,869.38 | -81,579.89 | -81,554.39 | | 0.00 | -81,554.39 | |
| | Fund Balance (3xxx) | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | |
| | Total Revenues (5xxx) | 8,894,098.00 | 358,906.79 | 7,933,956.17 | 960,141.83 | 225.00 | 0.00 | 959,916.83 | 89.21 |
| | Total Expenditures (6xxx) | 6,527,598.18 | 595,329.88 | 5,301,572.69 | 1,226,025.49 | 274,367.12 | 0.00 | 951,658.37 | 85.42 |
| | Expenditures - Revenues | -2,366,499.82 | 236,423.09 | -2,632,383.48 | | 274,142.12 | 0.00 | -8,258.46 | |
| | Ending Fund Balance | -6,126,951.58 | | | -6,392,835.89 | | | -6,118,693.77 | 99.87 |
| | Ledger Balance | -0.65 | 0.00 | 0.00 | -0.65 | | 0.00 | -0.65 | |
| Fund 002 Totals | Total Assets (1xxx) | 3,233.02 | -205,043.43 | -1,037,042.46 | -1,033,809.44 | | 0.00 | -1,033,809.44 | |
| | Total Liabilities (2xxx) | -3,233.02 | 1,243.75 | 61,011.24 | 57,778.22 | | 0.00 | 57,778.22 | |
| | Fund Balance (3xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenues (5xxx) | 6,326,652.00 | 471,022.73 | 5,045,211.91 | 1,281,440.09 | 0.00 | 0.00 | 1,281,440.09 | 79.75 |
| | Total Expenditures (6xxx) | 8,738,377.59 | 674,822.41 | 6,021,243.13 | 2,717,134.46 | 11,520.00 | 0.00 | 2,705,614.46 | 69.04 |
| | Expenditures - Revenues | 2,411,725.59 | 203,799.68 | 976,031.22 | | 11,520.00 | 0.00 | 1,424,174.37 | |
| | Ending Fund Balance | 2,411,725.59 | | | 976,031.22 | | | 987,551.22 | 40.95 |
| | Ledger Balance | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 1,071,296.04 | 16,463.02 | -219,532.97 | 851,763.07 | | 0.00 | 851,763.07 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | |
| | Total Revenues (5xxx) | 1,248,518.00 | 16,648.52 | 1,250,931.75 | -2,413.75 | 0.00 | 0.00 | -2,413.75 | 100.19 |
| | Total Expenditures (6xxx) | 1,487,675.22 | 185.50 | 1,470,464.72 | 17,210.50 | 0.00 | 0.00 | 17,210.50 | 98.84 |
| | Expenditures - Revenues | 239,157.22 | -16,463.02 | 219,532.97 | | 0.00 | 0.00 | 19,624.25 | |
| | Ending Fund Balance | -832,138.82 | | | -851,762.43 | | | -851,762.43 | 102.36 |
| | Ledger Balance | 0.64 | 0.00 | 0.00 | 0.64 | | 0.00 | 0.64 | |
| Fund 004 Totals | Total Assets (1xxx) | 9,770,672.44 | -281,637.47 | -1,286,038.96 | 8,484,633.48 | | 0.00 | 8,484,633.48 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | |
| | Total Revenues (5xxx) | 490,858.00 | 23,408.54 | 353,673.28 | 137,184.72 | 0.00 | 0.00 | 137,184.72 | 72.05 |
| | Total Expenditures (6xxx) | 4,883,755.00 | 305,046.01 | 1,639,712.24 | 3,244,042.76 | 46,821.00 | 0.00 | 3,197,221.76 | 34.53 |
| | Expenditures - Revenues | 4,392,897.00 | 281,637.47 | 1,286,038.96 | | 46,821.00 | 0.00 | 3,060,037.04 | |
| | Ending Fund Balance | -5,377,775.44 | | | -8,484,633.45 | | | -8,437,812.45 | 156.90 |
| | Ledger Balance | 0.03 | 0.00 | 0.00 | 0.03 | | 0.00 | 0.03 | |

April Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Grand Total | Total Assets (1xxx) | 14,605,627.76 | -699,771.59 | 171,348.98 | 14,776,976.74 | | 0.00 | 14,776,976.74 | |
| | Total Liabilities (2xxx) | -3,207.52 | -5,625.63 | -20,568.65 | -23,776.17 | | 0.00 | -23,776.17 | |
| | Fund Balance (3xxx) | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | |
| | Total Revenues (5xxx) | 16,960,126.00 | 869,986.58 | 14,583,773.11 | 2,376,352.89 | 225.00 | 0.00 | 2,376,127.89 | 85.99 |
| | Total Expenditures (6xxx) | 21,637,405.99 | 1,575,383.80 | 14,432,992.78 | 7,204,413.21 | 332,708.12 | 0.00 | 6,871,705.09 | 68.24 |
| | Expenditures - Revenues | 4,677,279.99 | 705,397.22 | -150,780.33 | | 332,483.12 | 0.00 | 4,495,577.20 | |
| | Ending Fund Balance | -9,925,140.25 | | | -14,753,200.55 | | | -14,420,717.43 | 145.29 |
| | Ledger Balance (1xxx + 2xxx + 3xxx) | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 | 0.02 | |

% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)

% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)