

September 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	774,438.39	1,264,442.76	69,573,992.36		0.00	69,573,992.36	
002-0000-1111-0000-00000-0	CASH	-61,872,618.42	-630,722.87	-770,377.61	-62,642,996.03		0.00	-62,642,996.03	
003-0000-1111-0000-00000-0	CASH	-4,602,239.55	-636.00	-253,136.00	-4,855,375.55		0.00	-4,855,375.55	
004-0000-1111-0000-00000-0	CASH	-1,647,011.26	-70,906.50	-266,078.36	-1,913,089.62		0.00	-1,913,089.62	
Subtotal	0000-1111-0000-00000-0	187,680.37	72,173.02	-25,149.21	162,531.16		0.00	162,531.16	
001-0000-1142-0000-00000-0	INVESTMENT	-68,616,399.02	-538,717.08	-1,336,035.66	-69,952,434.68		0.00	-69,952,434.68	
002-0000-1142-0000-00000-0	INVESTMENT	61,875,851.44	521,745.69	1,216,948.61	63,092,800.05		0.00	63,092,800.05	
003-0000-1142-0000-00000-0	INVESTMENT	5,169,151.59	16,568.35	28,536.51	5,197,688.10		0.00	5,197,688.10	
004-0000-1142-0000-00000-0	INVESTMENT	2,907,154.11	1,309.72	4,145.10	2,911,299.21		0.00	2,911,299.21	
Subtotal	0000-1142-0000-00000-0	1,335,758.12	906.68	-86,405.44	1,249,352.68		0.00	1,249,352.68	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,067,275.68	-647,738.06	-583,445.23	3,483,830.45		0.00	3,483,830.45	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	8,510,529.59	1,446.06	2,891.85	8,513,421.44		0.00	8,513,421.44	
Subtotal	0000-1143-0000-00000-0	12,577,805.27	-646,292.00	-580,553.38	11,997,251.89		0.00	11,997,251.89	
003-0000-1152-0000-00000-0	Escr Cash 2019	90,000.00	-112,500.00	-67,500.00	22,500.00		0.00	22,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2012A HR3A	168,562.00	-3,547.50	80,726.50	249,288.50		0.00	249,288.50	
003-0000-1157-0000-00000-0	Escr Cash 2015	213,500.00	-16,875.00	89,875.00	303,375.00		0.00	303,375.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	32,322.00	-22,895.00	-6,737.00	25,585.00		0.00	25,585.00	
Subtotal	Assets	14,605,627.76	-729,029.80	-595,743.53	14,009,884.23		0.00	14,009,884.23	
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	10,979.00	-17,269.35	-17,269.35		0.00	-17,269.35	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	58,042.92	58,042.92	58,042.92		0.00	58,042.92	
Subtotal	0000-2156-0000-00000-0	0.00	69,021.92	40,773.57	40,773.57		0.00	40,773.57	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	144.92	144.92	144.92		0.00	144.92	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	983.81	7,280.41	7,280.41		0.00	7,280.41	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	11,311.03	11,510.22	11,510.22		0.00	11,510.22	
Subtotal	0000-2162-0000-00000-0	0.00	12,294.84	18,790.63	18,790.63		0.00	18,790.63	
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	0.00	461.98	-2,771.04		0.00	-2,771.04	
Subtotal	0000-2163-0000-00000-0	-3,207.52	0.00	461.98	-2,745.54		0.00	-2,745.54	

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Subtotal	Liabilities	-3,207.52	81,461.68	60,171.10	56,963.58		0.00	56,963.58	
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	3,624,838.00	0.00	0.00	3,624,838.00		0.00	3,624,838.00	0.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	947,086.00	0.00	0.00	947,086.00		0.00	947,086.00	0.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	208,288.00	0.00	0.00	208,288.00		0.00	208,288.00	0.00
Subtotal	0000-5111-0000-00000-1	4,780,212.00	0.00	0.00	4,780,212.00		0.00	4,780,212.00	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	402,760.00	23,246.59	73,574.67	329,185.33		0.00	329,185.33	18.27
003-0000-5112-0000-00000-1	DELINQUENT TAX	105,232.00	5,500.62	17,409.27	87,822.73		0.00	87,822.73	16.54
004-0000-5112-0000-00000-1	DELINQUENT TAX	23,143.00	1,309.67	4,145.06	18,997.94		0.00	18,997.94	17.91
Subtotal	0000-5112-0000-00000-1	531,135.00	30,056.88	95,129.00	436,006.00		0.00	436,006.00	17.91
001-0000-5113-0000-00000-1	PROP C	770,776.00	64,367.34	220,619.50	550,156.50		0.00	550,156.50	28.62
002-0000-5113-0000-00000-1	PROP C	770,776.00	64,367.33	220,619.47	550,156.53		0.00	550,156.53	28.62
Subtotal	0000-5113-0000-00000-1	1,541,552.00	128,734.67	441,238.97	1,100,313.03		0.00	1,100,313.03	28.62
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5115-0000-00000-1	SURTAX	28,000.00	0.00	0.00	28,000.00		0.00	28,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	90,200.00	0.00	0.00	90,200.00		0.00	90,200.00	0.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	19,800.00	0.00	0.00	19,800.00		0.00	19,800.00	0.00
Subtotal	0000-5116-0000-00000-1	110,000.00	0.00	0.00	110,000.00		0.00	110,000.00	0.00
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	6,000.00	663.15	1,429.08	4,570.92		0.00	4,570.92	23.82
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	37.69	37.69	462.31		0.00	462.31	7.54
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,500.00	67.73	127.24	1,372.76		0.00	1,372.76	8.48
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	5,000.00	1,446.11	2,891.89	2,108.11		0.00	2,108.11	57.84
Subtotal	0000-5141-0000-00000-1	13,000.00	2,214.68	4,485.90	8,514.10		0.00	8,514.10	34.51
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	135,000.00	13,313.06	17,584.51	117,415.49		0.00	117,415.49	13.03
001-0000-5161-9380-16100-1	ADULT MEALS	5,000.00	0.00	-30.00	5,030.00		0.00	5,030.00	-0.60

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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	4,532.00	7,962.39	34,037.61		0.00	34,037.61	18.96
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	1,040.00	1,040.00	960.00		0.00	960.00	52.00
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	340.00	340.00	1,260.00		0.00	1,260.00	21.25
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	0.00	500.00		0.00	500.00	0.00
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	151.50	161.50	2,338.50		0.00	2,338.50	6.46
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	589.70	622.70	4,987.30		0.00	4,987.30	11.10
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-3000-00870-1	TECH FEES/MS	3,910.00	135.70	158.70	3,751.30		0.00	3,751.30	4.06
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
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	259.60	303.60	7,176.40		0.00	7,176.40	4.06
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
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	SA CLASS OF 2020	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	SA CLASS OF 2021	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00007-1	FUTURE TEACHERS	0.00	127.00	127.00	-127.00		0.00	-127.00	0.00
001-0000-5179-1050-00009-1	SA 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	225.00	275.00	12,225.00		0.00	12,225.00	2.20
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	999.50	1,593.50	9,406.50		0.00	9,406.50	14.49
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	0.00	4,200.00		0.00	4,200.00	0.00
001-0000-5179-1050-00017-1	SA FFA	37,000.00	4,389.12	4,656.12	32,343.88		0.00	32,343.88	12.58
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	260.00	390.00	6,110.00		0.00	6,110.00	6.00
001-0000-5179-1050-00019-1	SA BAND	13,600.00	280.00	365.00	13,235.00		0.00	13,235.00	2.68
001-0000-5179-1050-00020-1	SA 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	0.00	4,600.00		0.00	4,600.00	0.00
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	567.00	567.00	-17.00		0.00	-17.00	103.09
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	0.00	48,000.00		0.00	48,000.00	0.00
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	873.57	873.57	4,226.43		0.00	4,226.43	17.13

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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 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	413.37	413.37	17,586.63		0.00	17,586.63	2.30
001-0000-5179-1050-00062-1	SA FBLA	5,000.00	1,434.48	2,544.15	2,455.85		0.00	2,455.85	50.88
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	4,941.12	4,941.12	4,058.88		0.00	4,058.88	54.90
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	1,362.00	-612.00		0.00	-612.00	181.60
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	50.00	50.00	375.00		0.00	375.00	11.76
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	105.00	2,715.00	12,385.00		0.00	12,385.00	17.98
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	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	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	100.00	613.00	4,887.00		0.00	4,887.00	11.15
001-0000-5179-1050-00113-1	SA 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	50.00	50.00	450.00		0.00	450.00	10.00
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 FUNDRAISER	100.00	166.12	166.12	-66.12		0.00	-66.12	166.12
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	1,100.00	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	0.00	530.00		0.00	530.00	0.00
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
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	0.00	0.00	5,000.00		0.00	5,000.00	0.00
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	0.00	0.00	16,000.00		0.00	16,000.00	0.00
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	180.00	180.00	1,820.00		0.00	1,820.00	9.00

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001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5179-3000-00031-1	MS ROBOTICS	1,000.00	1,000.00	1,000.00	0.00		0.00	0.00	100.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	360.00	360.00	6,740.00		0.00	6,740.00	5.07
001-0000-5179-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA MS FUNDRAISER ACT	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	2.50	2.50	4,497.50		0.00	4,497.50	0.06
001-0000-5179-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA BOOK FAIR/ELEM	10,000.00	116.06	116.06	9,883.94		0.00	9,883.94	1.16
001-0000-5179-4000-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	3,975.22	4,175.22	30,824.78		0.00	30,824.78	11.93
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	659.00	3,341.00		0.00	3,341.00	16.48
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	4,443.46	-1,443.46		0.00	-1,443.46	148.12
001-0000-5181-0000-00137-1	FINES AND FEES	1,000.00	252.10	539.58	460.42		0.00	460.42	53.96
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	85,000.00	7,889.51	29,680.07	55,319.93		0.00	55,319.93	34.92
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	50,000.00	2,633.00	8,013.00	41,987.00		0.00	41,987.00	16.03
001-0000-5191-0000-00000-1	FACILITY RENTAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
003-0000-5198-0000-00000-1	OTHER INCOME	0.00	11,000.00	11,000.00	-11,000.00		0.00	-11,000.00	0.00
Subtotal Object 51xx		7,732,900.00	224,957.46	651,968.11	7,080,931.89		0.00	7,080,931.89	8.43
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	52,000.00	51,921.70	51,921.70	78.30		0.00	78.30	99.85
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	525,000.00	0.00	0.00	525,000.00		0.00	525,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	140,000.00	0.00	0.00	140,000.00		0.00	140,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
Subtotal	0000-5221-0000-00000-2	690,000.00	0.00	0.00	690,000.00		0.00	690,000.00	0.00

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Subtotal Object 52xx		742,000.00	51,921.70	51,921.70	690,078.30		0.00	690,078.30	7.00
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,310,141.00	402,870.00	1,045,905.00	3,264,236.00		0.00	3,264,236.00	24.27
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	300,000.00	20,824.00	62,470.00	237,530.00		0.00	237,530.00	20.82
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	0.00
001-0000-5319-0000-00000-3	CLASSROOM TR FD	0.00	-83,421.78	0.00	0.00		0.00	0.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	484,449.00	125,145.32	125,145.32	359,303.68		0.00	359,303.68	25.83
Subtotal	0000-5319-0000-00000-3	484,449.00	41,723.54	125,145.32	359,303.68		0.00	359,303.68	25.83
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
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	0.00	9,814.00		0.00	9,814.00	0.00
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	0.00	690.00		0.00	690.00	0.00
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
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	75,000.00	0.00	0.00	75,000.00		0.00	75,000.00	0.00
Subtotal Object 53xx		5,454,471.00	465,417.54	1,244,683.32	4,209,787.68		0.00	4,209,787.68	22.82
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
002-0000-5422-0000-42200-4	ESSER III	350,000.00	0.00	147,534.69	202,465.31		0.00	202,465.31	42.15
001-0000-5423-0000-42301-4	TEACHER RETENTION GRANT	42,000.00	0.00	0.00	42,000.00		0.00	42,000.00	0.00
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	0.00	31,000.00		0.00	31,000.00	0.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	0.00	0.00	152,911.00		0.00	152,911.00	0.00
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	0.00	0.00	152,911.00		0.00	152,911.00	0.00
Subtotal	0000-5441-0000-44100-4	305,822.00	0.00	0.00	305,822.00		0.00	305,822.00	0.00
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5442-4000-44201-4	EARLY CHILDHOOD SE 619	14,818.00	0.00	0.00	14,818.00		0.00	14,818.00	0.00
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	420,000.00	9,293.46	121,195.19	298,804.81		0.00	298,804.81	28.86
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	150,000.00	2,903.10	25,569.20	124,430.80		0.00	124,430.80	17.05
001-0000-5451-0000-45100-4	TITLE I A	192,650.00	0.00	0.00	192,650.00		0.00	192,650.00	0.00

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001-0000-5461-0000-46100-4	TITLE IV	14,279.00	0.00	0.00	14,279.00		0.00	14,279.00	0.00
001-0000-5465-0000-46500-4	TITLE II-A	38,082.00	0.00	0.00	38,082.00		0.00	38,082.00	0.00
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
001-0000-5481-9380-20019-3	DEPT OF HEALTH SFSP	45,000.00	0.00	0.00	45,000.00		0.00	45,000.00	0.00
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	340,000.00	18,285.59	18,285.59	321,714.41		0.00	321,714.41	5.38
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		2,145,751.00	30,482.15	312,684.67	1,833,066.33		0.00	1,833,066.33	14.57
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	1,276,350.00	97,683.52	100,606.60	1,175,743.40	0.00	0.00	1,175,743.40	7.88
002-1111-6111-4040-46500-4	TITLE IIA SALARY	44,900.00	3,804.17	3,804.17	41,095.83	0.00	0.00	41,095.83	8.47
002-1111-6121-4040-00000-3	ELEM SUB TEA	59,500.00	1,045.00	1,045.00	58,455.00	0.00	0.00	58,455.00	1.76
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
002-1111-6211-4040-00000-3	ELEM TEACHER RET	219,340.00	17,371.73	17,795.58	201,544.42	0.00	0.00	201,544.42	8.11
002-1111-6211-4040-46500-4	TITLE IIA TR	7,881.00	665.18	665.18	7,215.82	0.00	0.00	7,215.82	8.44
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	0.00	11.32	11.32	-11.32	0.00	0.00	-11.32	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	61.14	61.14	3,627.86	0.00	0.00	3,627.86	1.66
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,507.00	1,360.62	1,403.00	17,104.00	0.00	0.00	17,104.00	7.58
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	892.00	52.99	52.99	839.01	0.00	0.00	839.01	5.94
002-1111-6241-4040-00000-3	ELEM MED INS	236,340.00	22,179.36	22,179.36	214,160.64	0.00	0.00	214,160.64	9.38
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	9,450.00	785.72	785.72	8,664.28	0.00	0.00	8,664.28	8.31
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	17,134.00	1,207.74	8,810.31	8,323.69	785.89	0.00	7,537.80	56.01
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,700.00	655.05	655.05	1,044.95	390.84	0.00	654.11	61.52
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,700.00	1,149.95	1,149.95	550.05	153.75	0.00	396.30	76.69

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001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,700.00	1,057.26	1,057.26	642.74	296.67	0.00	346.07	79.64
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,700.00	498.15	498.15	1,201.85	1,130.35	0.00	71.50	95.79
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,700.00	999.26	1,105.62	594.38	283.17	0.00	311.21	81.69
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,700.00	641.93	641.93	1,058.07	612.05	0.00	446.02	73.76
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	74.81	266.85	33.15	0.00	0.00	33.15	88.95
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,049.15	0.00	450.85	69.94
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,500.00	124.59	1,074.59	2,425.41	455.84	0.00	1,969.57	43.73
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	33,000.00	3,515.00	32,552.97	447.03	1,255.33	0.00	-808.30	102.45
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	25,000.00	14,471.43	15,713.28	9,286.72	7,481.75	0.00	1,804.97	92.78
Subtotal Function 1111	ELEMENTARY SCHOOL	2,034,963.00	169,415.92	211,936.02	1,823,026.98	13,894.79	0.00	1,809,132.19	11.10
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	823,508.00	74,217.18	96,062.88	727,445.12	0.00	0.00	727,445.12	11.67
002-1131-6121-3000-00000-3	MS SUB TEA	62,500.00	3,378.00	3,378.00	59,122.00	0.00	0.00	59,122.00	5.40
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	2,083.84	2,083.84	17,400.16	0.00	0.00	17,400.16	10.70
001-1131-6153-3000-00000-1	MS PARA SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	143,013.00	12,785.46	16,003.85	127,009.15	0.00	0.00	127,009.15	11.19
001-1131-6221-3000-00000-1	MS NTR	0.00	214.60	214.60	-214.60	0.00	0.00	-214.60	0.00
002-1131-6221-3000-00000-3	MS NTR	1,981.00	209.44	209.44	1,771.56	0.00	0.00	1,771.56	10.57
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	127.60	127.60	-127.60	0.00	0.00	-127.60	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	5,083.00	205.33	205.33	4,877.67	0.00	0.00	4,877.67	4.04
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	29.85	29.85	-29.85	0.00	0.00	-29.85	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,130.00	1,104.21	1,420.06	11,709.94	0.00	0.00	11,709.94	10.82
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	0.00	1,047.62	1,047.62	-1,047.62	0.00	0.00	-1,047.62	0.00
002-1131-6241-3000-00000-3	MS MED INS	162,789.00	13,955.38	14,306.65	148,482.35	0.00	0.00	148,482.35	8.79
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	1,080.00	1,080.00	420.00	0.00	0.00	420.00	72.00
001-1131-6411-3000-00072-1	MS COPIER	17,634.00	547.43	6,805.18	10,828.82	363.08	0.00	10,465.74	40.65
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	150.00	150.00	850.00	615.77	0.00	234.23	76.58
001-1131-6411-3000-00304-1	MS PE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,100.00	1,202.94	1,202.94	897.06	117.26	0.00	779.80	62.87
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,100.00	677.16	677.16	1,422.84	49.72	0.00	1,373.12	34.61
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,100.00	211.95	211.95	1,888.05	417.04	0.00	1,471.01	29.95
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	138.20	138.20	661.80	0.00	0.00	661.80	17.28
001-1131-6411-3000-00320-1	MS SUPPLIES	1,850.00	677.64	735.53	1,114.47	898.04	0.00	216.43	88.30
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	199.97	34,168.62	831.38	299.80	0.00	531.58	98.48
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	343.47	1,980.77	13,019.23	3,030.76	0.00	9,988.47	33.41
Subtotal Function 1131	MIDDLE SCHOOL	1,347,672.00	114,587.27	182,739.07	1,164,932.93	5,791.47	0.00	1,159,141.46	13.99
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEA SAL	910,468.00	77,024.58	93,693.36	816,774.64	0.00	0.00	816,774.64	10.29
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	1,687.50	1,687.50	33,312.50	0.00	0.00	33,312.50	4.82
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	2,008.32	2,008.32	21,862.68	0.00	0.00	21,862.68	8.41
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	13,619.40	16,277.08	142,801.92	0.00	0.00	142,801.92	10.23
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	2,625.00	224.64	224.64	2,400.36	0.00	0.00	2,400.36	8.56
002-1151-6231-1050-00000-1	HS SOC SEC	3,960.00	112.38	112.38	3,847.62	0.00	0.00	3,847.62	2.84
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	92.16	92.16	-92.16	0.00	0.00	-92.16	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	14,128.00	26.28	26.28	14,101.72	0.00	0.00	14,101.72	0.19
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	0.00	1,105.00	1,340.80	-1,340.80	0.00	0.00	-1,340.80	0.00
002-1151-6241-1050-00000-1	HS MED INS	196,079.00	1,269.44	1,269.44	194,809.56	0.00	0.00	194,809.56	0.65
002-1151-6241-1050-00000-3	HS MED INS	0.00	16,912.47	18,578.13	-18,578.13	0.00	0.00	-18,578.13	0.00
001-1151-6311-1050-00000-1	HIGH SCH TESTING	5,000.00	0.00	496.80	4,503.20	0.00	0.00	4,503.20	9.94
001-1151-6343-1050-00000-1	HS TRAVEL	1,300.00	0.00	0.00	1,300.00	22.00	0.00	1,278.00	1.69
001-1151-6411-1050-00072-1	HS COPIER	19,434.00	908.69	7,655.60	11,778.40	564.42	0.00	11,213.98	42.30
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
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	1,300.00	660.01	660.01	639.99	145.00	0.00	494.99	61.92
001-1151-6411-1050-00730-1	HS SCIENCE	3,400.00	2,124.71	2,124.71	1,275.29	267.19	0.00	1,008.10	70.35
001-1151-6411-1050-00739-1	HS SUPPLIES	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,300.00	0.00	0.00	1,300.00	252.75	0.00	1,047.25	19.44
001-1151-6411-1050-00750-1	HS INST MUSIC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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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
001-1151-6411-1050-00760-1	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	1,700.00	1,201.17	1,501.17	198.83	0.00	0.00	198.83	88.30
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	500.00	179.34	179.34	320.66	0.00	0.00	320.66	35.87
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	46,000.00	199.62	26,935.60	19,064.40	3,385.64	0.00	15,678.76	65.92
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	329.00	3,906.00	11,094.00	954.90	0.00	10,139.10	32.41
Subtotal Function 1151	HIGH SCHOOL	1,458,344.00	119,684.71	180,469.32	1,277,874.68	5,591.90	0.00	1,272,282.78	12.76
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
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	49,500.00	0.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	73,500.00	0.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00
Subtotal Function 1191	SUMMER SCHOOL	262,359.00	0.00	71,394.49	190,964.51	0.00	0.00	190,964.51	27.21

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Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	0.00	1,137.92	1,137.92	-1,137.92	0.00	0.00	-1,137.92	0.00
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	30,474.00	1,401.57	1,401.57	29,072.43	0.00	0.00	29,072.43	4.60
002-1211-6211-4040-00000-3	Teacher Retirement	0.00	203.22	203.22	-203.22	0.00	0.00	-203.22	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	69.28	69.28	-69.28	0.00	0.00	-69.28	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	16.20	-16.20	0.00	0.00	-16.20	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	442.00	20.15	20.15	421.85	0.00	0.00	421.85	4.56
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
Subtotal Function 1211	GIFTED EDUCATION	33,063.00	2,848.34	2,848.34	30,214.66	0.00	0.00	30,214.66	8.61
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	103,244.00	12,022.40	12,022.40	91,221.60	0.00	0.00	91,221.60	11.64
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	61,525.00	5,127.08	5,127.08	56,397.92	0.00	0.00	56,397.92	8.33
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	86,169.00	7,180.72	7,180.72	78,988.28	0.00	0.00	78,988.28	8.33
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	54,175.00	4,514.58	4,514.58	49,660.42	0.00	0.00	49,660.42	8.33
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	122,919.00	5,357.81	7,557.81	115,361.19	0.00	0.00	115,361.19	6.15
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	46,500.00	8,889.59	8,889.59	37,610.41	0.00	0.00	37,610.41	19.12
002-1221-6121-1050-12210-3	SPED SUB/HS	3,630.00	0.00	0.00	3,630.00	0.00	0.00	3,630.00	0.00
002-1221-6121-3000-12210-3	SPED SUB/MS	2,530.00	0.00	0.00	2,530.00	0.00	0.00	2,530.00	0.00
002-1221-6121-4040-12210-3	SPED SUB/ELEM	4,840.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00
002-1221-6141-1050-12210-3	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	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	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	2,202.20	2,202.20	18,794.80	0.00	0.00	18,794.80	10.49
001-1221-6152-1050-12210-3	SE PARA (HS)	56,085.00	2,143.61	2,143.61	53,941.39	0.00	0.00	53,941.39	3.82
002-1221-6152-1050-12210-3	SE HS PARA	0.00	4,332.86	4,332.86	-4,332.86	0.00	0.00	-4,332.86	0.00
Subtotal	1221-6152-1050-12210-3	56,085.00	6,476.47	6,476.47	49,608.53	0.00	0.00	49,608.53	11.55
001-1221-6152-4000-12210-3	SE PARA (ELEM)	0.00	0.00	3,215.04	-3,215.04	0.00	0.00	-3,215.04	0.00
002-1221-6152-4040-12210-3	ELEM INSTRUCT PARA	64,313.00	9,877.69	9,877.69	54,435.31	0.00	0.00	54,435.31	15.36
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	1,392.00	1,392.00	3,608.00	0.00	0.00	3,608.00	27.84
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	17,027.00	2,094.10	2,094.10	14,932.90	0.00	0.00	14,932.90	12.30
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,291.00	857.01	857.01	9,433.99	0.00	0.00	9,433.99	8.33
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	14,552.00	1,224.96	1,224.96	13,327.04	0.00	0.00	13,327.04	8.42
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,226.00	794.95	794.95	8,431.05	0.00	0.00	8,431.05	8.62

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002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	20,565.00	890.46	1,209.46	19,355.54	0.00	0.00	19,355.54	5.88
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	8,113.00	1,542.90	1,542.90	6,570.10	0.00	0.00	6,570.10	19.02
001-1221-6221-1050-12210-3	SE NTR (HS)	5,137.00	218.69	218.69	4,918.31	0.00	0.00	4,918.31	4.26
002-1221-6221-1050-12210-3	HS PARA NTR	0.00	380.13	380.13	-380.13	0.00	0.00	-380.13	0.00
Subtotal	1221-6221-1050-12210-3	5,137.00	598.82	598.82	4,538.18	0.00	0.00	4,538.18	11.66
001-1221-6221-3000-12210-3	SE NTR (MS)	2,085.00	233.97	233.97	1,851.03	0.00	0.00	1,851.03	11.22
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	19.76	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	1,024.34	1,024.34	5,321.66	0.00	0.00	5,321.66	16.14
Subtotal	1221-6221-4040-12210-3	6,346.00	1,044.10	1,044.10	5,301.90	0.00	0.00	5,301.90	16.45
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	3,477.00	126.65	126.65	3,350.35	0.00	0.00	3,350.35	3.64
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	0.00	264.65	264.65	-264.65	0.00	0.00	-264.65	0.00
Subtotal	1221-6231-1050-12210-3	3,477.00	391.30	391.30	3,085.70	0.00	0.00	3,085.70	11.25
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,302.00	136.54	136.54	1,165.46	0.00	0.00	1,165.46	10.49
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	76.76	76.76	3,910.24	0.00	0.00	3,910.24	1.93
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	582.23	582.23	-582.23	0.00	0.00	-582.23	0.00
Subtotal	1221-6231-4040-12210-3	3,987.00	658.99	658.99	3,328.01	0.00	0.00	3,328.01	16.53
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	353.00	29.62	29.62	323.38	0.00	0.00	323.38	8.39
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,957.00	229.59	229.59	1,727.41	0.00	0.00	1,727.41	11.73
Subtotal	1221-6232-1050-12210-3	2,310.00	259.21	259.21	2,050.79	0.00	0.00	2,050.79	11.22
002-1221-6232-1050-44100-4	IDEA MEDICARE	0.00	58.96	58.96	-58.96	0.00	0.00	-58.96	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	304.00	31.93	31.93	272.07	0.00	0.00	272.07	10.50
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,249.00	101.63	101.63	1,147.37	0.00	0.00	1,147.37	8.14
Subtotal	1221-6232-3000-12210-3	1,553.00	133.56	133.56	1,419.44	0.00	0.00	1,419.44	8.60
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	60.32	60.32	-60.32	0.00	0.00	-60.32	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	17.95	17.95	-17.95	0.00	0.00	-17.95	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	0.00	205.82	237.72	-237.72	0.00	0.00	-237.72	0.00
Subtotal	1221-6232-4040-12210-3	0.00	223.77	255.67	-255.67	0.00	0.00	-255.67	0.00
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	2,352.00	118.44	118.44	2,233.56	0.00	0.00	2,233.56	5.04
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	9,450.00	1,047.62	1,047.62	8,402.38	0.00	0.00	8,402.38	11.09
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	23,686.00	3,637.38	3,637.38	20,048.62	0.00	0.00	20,048.62	15.36
Subtotal	1221-6241-1050-12210-3	33,136.00	4,685.00	4,685.00	28,451.00	0.00	0.00	28,451.00	14.14
002-1221-6241-1050-44100-4	IDEA MED INS HS	9,450.00	785.72	785.72	8,664.28	0.00	0.00	8,664.28	8.31

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001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	9,450.00	1,211.68	1,211.68	8,238.32	0.00	0.00	8,238.32	12.82
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	14,187.00	1,270.86	1,270.86	12,916.14	0.00	0.00	12,916.14	8.96
Subtotal	1221-6241-3000-12210-3	23,637.00	2,482.54	2,482.54	21,154.46	0.00	0.00	21,154.46	10.50
002-1221-6241-3000-44100-4	IDEA MED INS MS	9,450.00	970.28	970.28	8,479.72	0.00	0.00	8,479.72	10.27
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	47,260.00	5,854.72	5,854.72	41,405.28	0.00	0.00	41,405.28	12.39
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	9,450.00	1,756.00	1,756.00	7,694.00	0.00	0.00	7,694.00	18.58
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	0.00	500.00	243.00	0.00	257.00	48.60
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,142.00	0.00	0.00	3,142.00	0.00	0.00	3,142.00	0.00
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,142.00	163.00	163.00	2,979.00	1,608.29	0.00	1,370.71	56.37
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,142.00	139.23	139.23	3,002.77	1,336.27	0.00	1,666.50	46.96
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	894,035.00	91,199.39	97,431.84	796,603.16	3,187.56	0.00	793,415.60	11.25
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	71,725.00	5,261.74	5,261.74	66,463.26	0.00	0.00	66,463.26	7.34
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	26,577.00	3,741.67	3,741.67	22,835.33	0.00	0.00	22,835.33	14.08
002-1251-6211-4040-45100-3	TEACHER RETIREMENT	0.00	336.56	336.56	-336.56	0.00	0.00	-336.56	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,015.00	782.14	782.14	8,232.86	0.00	0.00	8,232.86	8.68
002-1251-6221-4040-45100-3	TITLE 1 NTR	2,468.00	144.41	144.41	2,323.59	0.00	0.00	2,323.59	5.85
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	1,648.00	213.31	213.31	1,434.69	0.00	0.00	1,434.69	12.94
002-1251-6231-4040-45100-4	SOCIAL SECURITY	0.00	53.82	53.82	-53.82	0.00	0.00	-53.82	0.00
002-1251-6232-4040-45100-3	MEDICARE	0.00	49.88	49.88	-49.88	0.00	0.00	-49.88	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,425.00	69.63	69.63	1,355.37	0.00	0.00	1,355.37	4.89
002-1251-6241-4040-45100-3	HEALTH INSURANCE	0.00	1,848.70	1,848.70	-1,848.70	0.00	0.00	-1,848.70	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	18,924.00	1,002.77	1,002.77	17,921.23	0.00	0.00	17,921.23	5.30
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	533.00	104.67	104.67	428.33	337.40	0.00	90.93	82.94

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Subtotal Function 1251	TITLE I	132,315.00	13,609.30	13,609.30	118,705.70	337.40	0.00	118,368.30	10.54
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	34,200.00	2,850.00	2,850.00	31,350.00	0.00	0.00	31,350.00	8.33
002-1281-6111-4040-44201-4	ECSE SALARY 619	13,300.00	1,108.33	1,108.33	12,191.67	0.00	0.00	12,191.67	8.33
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	36,701.00	3,383.16	3,383.16	33,317.84	0.00	0.00	33,317.84	9.22
001-1281-6153-4040-12810-1	ESCE PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	5,946.00	495.03	495.03	5,450.97	0.00	0.00	5,450.97	8.33
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,312.00	192.51	192.51	2,119.49	0.00	0.00	2,119.49	8.33
001-1281-6221-4040-12810-1	ECSE NTR	3,163.00	314.97	314.97	2,848.03	0.00	0.00	2,848.03	9.96
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	203.31	203.31	-203.31	0.00	0.00	-203.31	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	62.00	0.00	0.00	62.00	0.00	0.00	62.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	215.00	47.56	47.56	167.44	0.00	0.00	167.44	22.12
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	1,149.00	0.00	0.00	1,149.00	0.00	0.00	1,149.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	496.00	38.60	38.60	457.40	0.00	0.00	457.40	7.78
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	193.00	15.01	15.01	177.99	0.00	0.00	177.99	7.78
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	9,500.00	1,216.52	1,216.52	8,283.48	0.00	0.00	8,283.48	12.81
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,804.00	565.72	565.72	6,238.28	0.00	0.00	6,238.28	8.31
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,646.00	220.00	220.00	2,426.00	0.00	0.00	2,426.00	8.31
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	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Subtotal Function 1281	EARLY CHILDHOOD SPED	120,537.00	10,650.72	10,650.72	109,886.28	0.00	0.00	109,886.28	8.84
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	73,280.00	6,239.75	16,675.50	56,604.50	0.00	0.00	56,604.50	22.76
002-1311-6121-1050-33202-3	VO AG SUB TEA	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,681.00	1,119.99	2,893.27	9,787.73	0.00	0.00	9,787.73	22.82
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,063.00	79.79	210.63	852.37	0.00	0.00	852.37	19.81
002-1311-6241-1050-33202-3	VO AG MED INS	14,174.00	1,487.91	3,287.58	10,886.42	0.00	0.00	10,886.42	23.19
001-1311-6332-1050-33202-1	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-1	VO AG TRAVEL	2,000.00	618.87	618.87	1,381.13	49.89	0.00	1,331.24	33.44
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	279.09	303.40	3,696.60	2,876.94	0.00	819.66	79.51
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	346,453.00	9,825.40	23,989.25	322,463.75	2,926.83	0.00	319,536.92	7.77

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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
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	42,550.00	0.00	0.00	42,550.00	0.00	0.00	42,550.00	0.00
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	0.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	617.00	0.00	0.00	617.00	0.00	0.00	617.00	0.00
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
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	HS BUSINESS ED GRANT	19,628.00	9,270.00	9,270.00	10,358.00	0.00	0.00	10,358.00	47.23
Subtotal Function 1321	Business Education	80,985.00	9,270.00	9,270.00	71,715.00	0.00	0.00	71,715.00	11.45
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	46,432.00	3,869.34	3,869.34	42,562.66	0.00	0.00	42,562.66	8.33
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	701.39	701.39	7,401.61	0.00	0.00	7,401.61	8.66
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	673.00	55.06	55.06	617.94	0.00	0.00	617.94	8.18
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,450.00	970.28	970.28	8,479.72	0.00	0.00	8,479.72	10.27
001-1331-6343-1050-33204-3	FACS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6410-1050-33204-3	CTE GRAN FACS	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	1,000.00	0.00	0.00	1,000.00	24.90	0.00	975.10	2.49
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	67,638.00	5,596.07	5,596.07	62,041.93	24.90	0.00	62,017.03	8.31
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	24,475.00	2,039.58	2,039.58	22,435.42	0.00	0.00	22,435.42	8.33
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	348.07	3,885.93	0.00	0.00	3,885.93	8.22
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	355.00	28.73	28.73	326.27	0.00	0.00	326.27	8.09
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	4,725.00	362.10	362.10	4,362.90	0.00	0.00	4,362.90	7.66
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	1,105.41	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	640.94	640.94	2,359.06	1,332.67	0.00	1,026.39	65.79
001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	10,070.00	543.50	1,743.50	8,326.50	7,796.00	0.00	530.50	94.73
Subtotal Function 1371	PROJECT LEAD WAY	61,754.00	5,068.33	10,418.33	51,335.67	9,128.67	0.00	42,207.00	31.65

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Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	36,000.00	2,544.25	2,544.25	33,455.75	0.00	0.00	33,455.75	7.07
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS/ARP GRANT	20,000.00	25.00	25.00	19,975.00	0.00	0.00	19,975.00	0.13
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	0.00	250.00	250.00	-250.00	0.00	0.00	-250.00	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	20,000.00	25.00	25.00	19,975.00	0.00	0.00	19,975.00	0.13
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	368.94	368.94	-368.94	0.00	0.00	-368.94	0.00
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	5,003.00	3.63	3.63	4,999.37	0.00	0.00	4,999.37	0.07
002-1411-6211-3000-00300-3	ACT TR MID SCH	0.00	36.25	36.25	-36.25	0.00	0.00	-36.25	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	3.63	3.63	-3.63	0.00	0.00	-3.63	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	0.00	36.89	36.89	-36.89	0.00	0.00	-36.89	0.00
002-1411-6232-1050-00105-3	ACT MEDICARE	500.00	0.36	0.36	499.64	0.00	0.00	499.64	0.07
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	3.62	3.62	-3.62	0.00	0.00	-3.62	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	0.36	0.36	-0.36	0.00	0.00	-0.36	0.00
001-1411-6411-1050-00004-1	SA CLASS OF 2020	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	SA CLASS OF 2021	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	FUTURE TEACHERS	50.00	0.00	0.00	50.00	30.00	0.00	20.00	60.00
001-1411-6411-1050-00009-1	SA 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	-5,779.72	18,279.72	2,631.82	0.00	15,647.90	-25.18
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA FACS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1411-6411-1050-00016-1	SA FCCLA	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
001-1411-6411-1050-00017-1	SA FFA	37,000.00	1,438.49	2,855.62	34,144.38	2,308.98	0.00	31,835.40	13.96
001-1411-6411-1050-00020-1	SA FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
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	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA FBLA	5,000.00	0.00	354.54	4,645.46	1,063.84	0.00	3,581.62	28.37
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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
001-1411-6411-1050-00102-1	SA SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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001-1411-6411-1050-00113-1	SA 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	0.00	2,500.00	96.01	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 PROM ACCT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA 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	100.32	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	MS ROBOTICS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	66.00	2,934.00	0.00	0.00	2,934.00	2.20
001-1411-6411-3000-00051-1	SA MS ART HONOR SOCIETY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
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	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	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	4,836.74	894.69	201,894.31	6,130.65	0.00	195,763.66	3.46
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	23,698.00	2,056.28	4,112.56	19,585.44	0.00	0.00	19,585.44	17.35
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	23,698.00	2,056.28	4,112.56	19,585.44	0.00	0.00	19,585.44	17.35
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	20,570.00	45.00	45.00	20,525.00	0.00	0.00	20,525.00	0.22
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	185,981.00	15,968.45	34,727.29	151,253.71	0.00	0.00	151,253.71	18.67
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	0.00	1,575.50	2,990.00	-2,990.00	0.00	0.00	-2,990.00	0.00

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001-1421-6151-1050-00000-3	ATH WORKER/HS	0.00	171.42	171.42	-171.42	0.00	0.00	-171.42	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	570.00	792.50	-792.50	0.00	0.00	-792.50	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	0.00	353.81	688.60	-688.60	0.00	0.00	-688.60	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	2,009.13	4,422.86	-4,422.86	0.00	0.00	-4,422.86	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	34,794.00	347.28	682.07	34,111.93	0.00	0.00	34,111.93	1.96
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	228.45	433.55	-433.55	0.00	0.00	-433.55	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	11.76	11.76	-11.76	0.00	0.00	-11.76	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	30.52	45.78	-45.78	0.00	0.00	-45.78	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	10.62	10.62	-10.62	0.00	0.00	-10.62	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	35.36	49.16	-49.16	0.00	0.00	-49.16	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	130.97	261.94	-261.94	0.00	0.00	-261.94	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	0.00	2.49	2.49	-2.49	0.00	0.00	-2.49	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,384.00	30.47	60.29	3,323.71	0.00	0.00	3,323.71	1.78
Subtotal	1421-6232-1050-00000-3	3,384.00	32.96	62.78	3,321.22	0.00	0.00	3,321.22	1.86
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	8.28	11.51	-11.51	0.00	0.00	-11.51	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	231.54	503.54	-503.54	0.00	0.00	-503.54	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	29.81	59.62	-59.62	0.00	0.00	-59.62	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	22.84	43.35	-43.35	0.00	0.00	-43.35	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	339.60	593.07	-593.07	0.00	0.00	-593.07	0.00
Subtotal	1421-6241-1050-00000-3	6,615.00	339.60	593.07	6,021.93	0.00	0.00	6,021.93	8.97
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	339.60	593.07	-593.07	0.00	0.00	-593.07	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	25,000.00	7,135.00	7,835.00	17,165.00	0.00	0.00	17,165.00	31.34
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	28,979.00	3,415.40	7,922.13	21,056.87	1,100.00	0.00	19,956.87	31.13
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	16,000.00	0.00	12,529.72	3,470.28	0.00	0.00	3,470.28	78.31
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	2,252.69	7,348.56	34,651.44	1,378.06	0.00	33,273.38	20.78
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	1,492.58	2,259.97	8,740.03	1,123.25	0.00	7,616.78	30.76
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	70.00	70.00	6,430.00	703.81	0.00	5,726.19	11.90
001-1421-6411-1050-00019-1	SA BAND	13,600.00	570.75	570.75	13,029.25	351.91	0.00	12,677.34	6.78
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	289.45	289.45	460.55	0.00	0.00	460.55	38.59
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	44.75	44.75	380.25	294.18	0.00	86.07	79.75
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	400.00	600.00	14,500.00	1,828.50	0.00	12,671.50	16.08
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

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001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	128.93	128.93	971.07	0.00	0.00	971.07	11.72
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	492.64	492.64	5,007.36	0.00	0.00	5,007.36	8.96
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	411.46	88.54	65.00	0.00	23.54	95.29
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	10,000.00	594.00	2,909.00	7,091.00	3,450.01	0.00	3,640.99	63.59
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	3,137.79	16,862.21	0.00	0.00	16,862.21	15.69
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	13,553.75	6,446.25	819.67	0.00	5,626.58	71.87
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	1,600.00	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	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	1,940.33	1,059.67	1,023.53	0.00	36.14	98.80
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,000.00	0.00	0.00	1,000.00	999.84	0.00	0.16	99.98
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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	995.48	995.48	504.52	530.00	0.00	-25.48	101.70
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	118.96	118.96	15,881.04	1,421.60	0.00	14,459.44	9.63
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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	567,904.00	46,206.09	120,183.28	447,720.72	16,089.36	0.00	431,631.36	24.00
Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	23,850.00	24,150.00	0.00	0.00	24,150.00	49.69
001-1491-6411-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	681.28	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	0.00	0.00	5,100.00	1,154.94	0.00	3,945.06	22.65
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	549.73	549.73	17,450.27	309.00	0.00	17,141.27	4.77
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

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001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	1,887.58	2,206.26	6,793.74	3,804.43	0.00	2,989.31	66.79
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	0.00	3,000.00	2,751.60	0.00	248.40	91.72
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	49.23	49.23	480.77	9.27	0.00	471.50	11.04
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	1,005.24	1,005.24	594.76	22.39	0.00	572.37	64.23
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	0.00	2,500.00	0.00	0.00	2,500.00	0.00
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 GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	15,000.00	1,477.65	1,477.65	13,522.35	0.00	0.00	13,522.35	9.85
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	331.54	1,376.79	18,623.21	977.39	0.00	17,645.82	11.77
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	397.25	487.35	6,612.65	873.43	0.00	5,739.22	19.17
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	0.00	0.00	4,500.00	225.00	0.00	4,275.00	5.00
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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	916.74	1,938.89	33,061.11	2,522.78	0.00	30,538.33	12.75
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	569.05	569.05	3,430.95	43.12	0.00	3,387.83	15.30
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	1,000.00	1,000.00	9,000.00	1,414.19	0.00	7,585.81	24.14
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
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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	228,830.00	8,865.29	48,891.47	179,938.53	14,107.54	0.00	165,830.99	27.53
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	8,100.00	891.27	891.27	7,208.73	7,146.67	0.00	62.06	99.23
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00

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002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00
Subtotal Function 1911	LOCAL TAX EFFORT	20,000.00	891.27	891.27	19,108.73	7,146.67	0.00	11,962.06	40.19
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	62,000.00	0.00	0.00	62,000.00	30,494.86	0.00	31,505.14	49.19
Subtotal Function 1921	VOTEC TUITION	62,000.00	0.00	0.00	62,000.00	30,494.86	0.00	31,505.14	49.19
Function 1931	SPED TUITION								
002-1931-6311-1050-12210-3	TUITION SPED/HS	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
002-1931-6311-3000-12210-3	TUITION SPED/MS	25,000.00	0.00	0.00	25,000.00	2,400.00	0.00	22,600.00	9.60
002-1931-6311-4040-12210-3	TUITION SPED/EL	75,000.00	0.00	0.00	75,000.00	1,280.00	0.00	73,720.00	1.71
Subtotal Function 1931	SPED TUITION	142,000.00	0.00	0.00	142,000.00	3,680.00	0.00	138,320.00	2.59
Function 1941	ALTERNATIVE TUITION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	50,000.00	0.00	2,130.00	47,870.00	0.00	0.00	47,870.00	4.26
002-1941-6311-4040-00000-1	ONLINE COURSE TUITION	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1941	ALTERNATIVE TUITION	55,400.00	0.00	7,530.00	47,870.00	0.00	0.00	47,870.00	13.59
Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	0.00	2,027.30	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	0.00	19,761.00	0.00	0.00	19,761.00	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	0.00	986.13	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	0.00	12,113.00	0.00	0.00	12,113.00	0.00
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	0.00	1,714.99	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	0.00	21,426.00	0.00	0.00	21,426.00	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	0.00	163.64	321.04	-321.04	0.00	0.00	-321.04	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	0.00	82.92	161.96	-161.96	0.00	0.00	-161.96	0.00
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	0.00	144.21	281.66	-281.66	0.00	0.00	-281.66	0.00
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,225.00	125.70	251.40	973.60	0.00	0.00	973.60	20.52
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	751.00	61.14	122.28	628.72	0.00	0.00	628.72	16.28
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,328.00	106.33	212.66	1,115.34	0.00	0.00	1,115.34	16.01
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	287.00	29.39	58.78	228.22	0.00	0.00	228.22	20.48
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	176.00	14.30	28.60	147.40	0.00	0.00	147.40	16.25
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	311.00	24.87	49.74	261.26	0.00	0.00	261.26	15.99
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,528.00	359.01	626.97	2,901.03	0.00	0.00	2,901.03	17.77

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001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,212.00	223.17	389.74	1,822.26	0.00	0.00	1,822.26	17.62
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	3,810.00	388.10	677.77	3,132.23	0.00	0.00	3,132.23	17.79
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	800.00	0.00	400.00	400.00	0.00	0.00	400.00	50.00
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	71,128.00	6,451.20	13,039.44	58,088.56	0.00	0.00	58,088.56	18.33
Function 2122	GUIDANCE								
002-2122-6111-1050-42200-4	GS SALARY HS/ESSER III	128,541.00	7,466.17	15,011.34	113,529.66	0.00	0.00	113,529.66	11.68
002-2122-6111-1050-42300-4	GS SALARY/HS/ESSER II	79.00	79.00	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	3,166.67	34,833.33	0.00	0.00	34,833.33	8.33
002-2122-6111-3000-42200-4	GS SALARY MS/ESSER III	111,516.00	9,332.59	18,665.18	92,850.82	0.00	0.00	92,850.82	16.74
002-2122-6111-4040-42200-4	GS SALARY ELEM/ESSER III	96,307.00	8,025.58	16,051.16	80,255.84	0.00	0.00	80,255.84	16.67
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	28,443.00	0.00	0.00	28,443.00	0.00	0.00	28,443.00	0.00
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	22,749.00	1,384.15	2,582.86	20,166.14	0.00	0.00	20,166.14	11.35
002-2122-6211-1050-42303-4	HS CAREER ADV TR	0.00	599.51	599.51	-599.51	0.00	0.00	-599.51	0.00
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	18,910.00	1,607.15	3,065.04	15,844.96	0.00	0.00	15,844.96	16.21
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	15,342.00	1,304.05	2,572.42	12,769.58	0.00	0.00	12,769.58	16.77
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,763.00	0.00	0.00	1,763.00	0.00	0.00	1,763.00	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	412.00	0.00	0.00	412.00	0.00	0.00	412.00	0.00
002-2122-6232-1050-42200-4	MEDICARE	1,864.00	108.94	217.88	1,646.12	0.00	0.00	1,646.12	11.69
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	45.92	45.92	-45.92	0.00	0.00	-45.92	0.00
002-2122-6232-3000-42200-4	MEDICARE	1,617.00	129.31	261.90	1,355.10	0.00	0.00	1,355.10	16.20
002-2122-6232-4040-42200-4	MEDICARE	1,396.00	114.38	228.76	1,167.24	0.00	0.00	1,167.24	16.39
001-2122-6241-1050-00000-1	GS HEALTH INS	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
002-2122-6241-1050-42200-4	HEALTH INSURANCE	0.00	2,005.54	2,729.74	-2,729.74	0.00	0.00	-2,729.74	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	0.00	970.28	970.28	-970.28	0.00	0.00	-970.28	0.00
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	1,756.00	2,480.20	-2,480.20	0.00	0.00	-2,480.20	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	970.28	1,694.48	-1,694.48	0.00	0.00	-1,694.48	0.00
001-2122-6311-1050-42303-4	CAREER TRAVEL	0.00	0.00	468.99	-468.99	0.00	0.00	-468.99	0.00

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001-2122-6343-1050-00400-1	GS HS TRAVEL	500.00	77.90	77.90	422.10	422.10	0.00	0.00	100.00
001-2122-6343-3000-00300-1	GS MS TRAVEL	476.00	0.00	336.78	139.22	139.22	0.00	0.00	100.00
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	980.46	0.00	19.54	98.05
001-2122-6411-1050-00400-1	GS HS SUPPLIES	500.00	0.00	0.00	500.00	339.34	0.00	160.66	67.87
001-2122-6411-3000-00300-1	GS MS SUPPLIES	95.00	0.00	0.00	95.00	44.97	0.00	50.03	47.34
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	609.90	609.90	890.10	10.99	0.00	879.11	41.39
Subtotal Function 2122	GUIDANCE	508,859.00	39,753.32	71,915.91	436,943.09	1,937.08	0.00	435,006.01	14.51
Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	39,564.00	3,297.00	6,594.00	32,970.00	0.00	0.00	32,970.00	16.67
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	7,862.00	548.23	1,078.62	6,783.38	0.00	0.00	6,783.38	13.72
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	574.00	46.68	93.36	480.64	0.00	0.00	480.64	16.26
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,725.00	485.14	847.24	3,877.76	0.00	0.00	3,877.76	17.93
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	4,377.05	8,613.22	44,361.78	0.00	0.00	44,361.78	16.26
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-42200-4	HE SALARY HS/ESSER III	37,430.00	3,925.66	6,209.27	31,220.73	0.00	0.00	31,220.73	16.59
001-2134-6151-3000-42200-4	HE SALARY MS/ESSER III	35,261.00	3,310.56	5,324.00	29,937.00	0.00	0.00	29,937.00	15.10
002-2134-6151-4040-00000-1	NURSE SALARY	29,980.00	0.00	0.00	29,980.00	0.00	0.00	29,980.00	0.00
002-2134-6151-4040-42200-4	HE SALARY ELEM/ESSER III	0.00	3,120.45	3,461.25	-3,461.25	0.00	0.00	-3,461.25	0.00
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	288.00	288.00	2,212.00	0.00	0.00	2,212.00	11.52
001-2134-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	269.30	425.96	-425.96	0.00	0.00	-425.96	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	310.00	448.12	-448.12	0.00	0.00	-448.12	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
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	0.00	285.71	309.09	-309.09	0.00	0.00	-309.09	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	243.39	384.97	-384.97	0.00	0.00	-384.97	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	205.26	330.09	-330.09	0.00	0.00	-330.09	0.00
001-2134-6231-4040-00000-1	HE SOC SECURITY	0.00	17.86	17.86	-17.86	0.00	0.00	-17.86	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

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Subtotal	2134-6231-4040-00000-1	1,859.00	17.86	17.86	1,841.14	0.00	0.00	1,841.14	0.96
002-2134-6231-4040-42200-4	SOCIAL SECURITY	0.00	176.50	197.63	-197.63	0.00	0.00	-197.63	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	56.92	90.03	-90.03	0.00	0.00	-90.03	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	48.00	77.19	-77.19	0.00	0.00	-77.19	0.00
002-2134-6232-4000-00000-1	NURSE MEDICARE	435.00	0.00	0.00	435.00	0.00	0.00	435.00	0.00
001-2134-6232-4040-00000-1	HE MEDICARE	0.00	4.18	4.18	-4.18	0.00	0.00	-4.18	0.00
002-2134-6232-4040-42200-4	MEDICARE	0.00	41.27	46.21	-46.21	0.00	0.00	-46.21	0.00
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	1,211.68	1,211.68	-1,211.68	0.00	0.00	-1,211.68	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	1,047.62	-1,047.62	0.00	0.00	-1,047.62	0.00
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-1050-02019-4	HEALTH SUPPLIES	3,000.00	0.00	0.00	3,000.00	168.58	0.00	2,831.42	5.62
001-2134-6411-4040-00902-1	HE SUPPLIES	2,000.00	1,880.54	1,880.54	119.46	0.00	0.00	119.46	94.03
Subtotal Function 2134	SCHOOL NURSE	144,941.00	16,442.90	21,753.69	123,187.31	168.58	0.00	123,018.73	15.12
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	12,000.00	100.00	100.00	11,900.00	0.00	0.00	11,900.00	0.83
Subtotal Function 2139	DRUG TESTING	12,000.00	100.00	100.00	11,900.00	0.00	0.00	11,900.00	0.83
Function 2152	CONTRACTED SPEECH								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	5,500.00	283.50	283.50	5,216.50	0.00	0.00	5,216.50	5.15
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	94.50	94.50	3,905.50	0.00	0.00	3,905.50	2.36
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	1,275.75	1,275.75	28,724.25	0.00	0.00	28,724.25	4.25
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	14,818.00	3,736.50	3,736.50	11,081.50	0.00	0.00	11,081.50	25.22
Subtotal Function 2152	CONTRACTED SPEECH	94,318.00	5,390.25	5,390.25	88,927.75	0.00	0.00	88,927.75	5.71
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	63.00	63.00	1,437.00	0.00	0.00	1,437.00	4.20
001-2162-6313-3000-12210-1	OT CONTRACTED MS	5,000.00	15.75	15.75	4,984.25	0.00	0.00	4,984.25	0.32
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	20,000.00	787.50	787.50	19,212.50	0.00	0.00	19,212.50	3.94

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001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	8,500.00	204.75	204.75	8,295.25	0.00	0.00	8,295.25	2.41
Subtotal Function 2162	CONTRACTED OT	35,000.00	1,071.00	1,071.00	33,929.00	0.00	0.00	33,929.00	3.06
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	1,000.00	94.50	94.50	905.50	0.00	0.00	905.50	9.45
001-2172-6313-3000-12210-1	PT CONTRACTED MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	10,000.00	1,386.00	1,386.00	8,614.00	0.00	0.00	8,614.00	13.86
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	6,000.00	315.00	315.00	5,685.00	0.00	0.00	5,685.00	5.25
Subtotal Function 2172	CONTRACTED PT	19,000.00	1,795.50	1,795.50	17,204.50	0.00	0.00	17,204.50	9.45
Function 2212	INSTRUCTION/CURRICULUM								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	3,001.00	550.00	2,350.00	651.00	0.00	0.00	651.00	78.31
002-2212-6111-1050-42301-4	INSTRUCTIONAL COACH	21,000.00	1,909.62	3,819.24	17,180.76	0.00	0.00	17,180.76	18.19
002-2212-6111-3000-00000-3	CURRICULUM WRITING	1,001.00	200.00	200.00	801.00	0.00	0.00	801.00	19.98
002-2212-6111-3000-42302-4	INSTRUCTIONAL COACH	28,650.00	1,909.61	3,819.22	24,830.78	0.00	0.00	24,830.78	13.33
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	6,524.07	44,396.93	0.00	0.00	44,396.93	12.81
002-2212-6112-3000-00000-3	CURR DEV SAL/MS	50,154.00	2,110.74	6,782.22	43,371.78	0.00	0.00	43,371.78	13.52
002-2212-6112-4040-00000-3	CURR DEV SALARY/ELEM	25,329.00	2,110.74	6,332.22	18,996.78	0.00	0.00	18,996.78	25.00
002-2212-6211-1050-00000-3	CUR DIR HS TR	7,384.00	433.69	1,402.57	5,981.43	0.00	0.00	5,981.43	18.99
002-2212-6211-1050-42301-4	TEACHER RETIREMENT	0.00	333.69	610.59	-610.59	0.00	0.00	-610.59	0.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	7,272.00	372.54	1,124.87	6,147.13	0.00	0.00	6,147.13	15.47
002-2212-6211-3000-42302-4	TEACHER RETIREMENT	0.00	333.68	610.57	-610.57	0.00	0.00	-610.57	0.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	3,673.00	343.54	1,726.62	1,946.38	0.00	0.00	1,946.38	47.01
002-2212-6232-1050-00000-3	CURR MEDICARE	738.00	34.44	113.46	624.54	0.00	0.00	624.54	15.37
002-2212-6232-1050-42301-4	MEDICARE	0.00	24.61	52.30	-52.30	0.00	0.00	-52.30	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	727.00	28.57	86.45	640.55	0.00	0.00	640.55	11.89
002-2212-6232-3000-42302-4	MEDICARE	0.00	24.61	52.30	-52.30	0.00	0.00	-52.30	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	367.00	25.67	146.76	220.24	0.00	0.00	220.24	39.99
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	7,938.00	267.14	801.42	7,136.58	0.00	0.00	7,136.58	10.10
002-2212-6241-1050-42301-4	HEALTH INSURANCE	0.00	392.86	392.86	-392.86	0.00	0.00	-392.86	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	7,843.00	259.29	777.87	7,065.13	0.00	0.00	7,065.13	9.92
002-2212-6241-3000-42302-4	HEALTH INSURANCE	0.00	392.86	392.86	-392.86	0.00	0.00	-392.86	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	3,118.00	259.29	777.87	2,340.13	0.00	0.00	2,340.13	24.95
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

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001-2212-6319-1050-42302-4	INSTRUCT COACH TRAINING	0.00	0.00	425.00	-425.00	0.00	0.00	-425.00	0.00
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
Subtotal Function 2212	INSTRUCTION/CURRICULUM	229,767.00	14,491.88	44,121.34	185,645.66	0.00	0.00	185,645.66	19.20
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	52,725.00	4,393.76	4,393.76	48,331.24	0.00	0.00	48,331.24	8.33
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	9,015.00	782.15	782.15	8,232.85	0.00	0.00	8,232.85	8.68
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	765.00	57.04	57.04	707.96	0.00	0.00	707.96	7.46
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	9,450.00	1,002.77	1,002.77	8,447.23	0.00	0.00	8,447.23	10.61
001-2213-6312-4040-46100-4	TITLE IV PURCH SERV	3,649.00	0.00	0.00	3,649.00	0.00	0.00	3,649.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	9,000.00	1,500.00	7,500.00	1,500.00	0.00	0.00	1,500.00	83.33
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	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
001-2213-6411-4040-46100-4	TITLE IV SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	102,104.00	7,735.72	13,735.72	88,368.28	0.00	0.00	88,368.28	13.45
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	7,011.12	-2,779.12	0.00	0.00	-2,779.12	165.67
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	55.56	1,155.56	3,076.44	0.00	0.00	3,076.44	27.31
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	1,016.62	-402.62	0.00	0.00	-402.62	165.57
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	167.56	-167.56	0.00	0.00	-167.56	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
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	1.62	101.67	-40.67	0.00	0.00	-40.67	166.67
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.81	16.76	44.24	0.00	0.00	44.24	27.48
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	310.68	529.18	2,970.82	0.00	0.00	2,970.82	15.12
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	144.90	1,048.40	951.60	0.00	0.00	951.60	52.42
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	682.20	900.70	4,099.30	0.00	0.00	4,099.30	18.01
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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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	222.84	222.84	2,777.16	0.00	0.00	2,777.16	7.43
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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	3,000.00	5,250.00	5,250.00	-2,250.00	4,596.24	0.00	-6,846.24	328.21
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
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	50,221.00	6,803.91	20,203.21	30,017.79	4,596.24	0.00	25,421.55	49.38
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	19,664.00	3,277.33	3,277.33	16,386.67	0.00	0.00	16,386.67	16.67
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	19,664.00	0.00	0.00	19,664.00	0.00	0.00	19,664.00	0.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	56,704.00	4,725.33	5,475.33	51,228.67	0.00	0.00	51,228.67	9.66
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	25,532.00	2,772.48	2,772.48	22,759.52	0.00	0.00	22,759.52	10.86
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	28,556.00	2,915.38	2,915.38	25,640.62	0.00	0.00	25,640.62	10.21
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,533.00	475.21	475.21	3,057.79	0.00	0.00	3,057.79	13.45
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,533.00	0.00	0.00	3,533.00	0.00	0.00	3,533.00	0.00
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	9,585.00	825.51	934.26	8,650.74	0.00	0.00	8,650.74	9.75
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,396.00	273.09	273.09	2,122.91	0.00	0.00	2,122.91	11.40
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,604.00	271.64	271.64	2,332.36	0.00	0.00	2,332.36	10.43
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,583.00	162.68	162.68	1,420.32	0.00	0.00	1,420.32	10.28
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,770.00	177.17	177.17	1,592.83	0.00	0.00	1,592.83	10.01
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	47.52	47.52	-47.52	0.00	0.00	-47.52	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	370.00	38.05	38.05	331.95	0.00	0.00	331.95	10.28
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	414.00	41.44	41.44	372.56	0.00	0.00	372.56	10.01
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	822.00	65.32	76.20	745.80	0.00	0.00	745.80	9.27
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	2.42	2.42	-2.42	0.00	0.00	-2.42	0.00
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR (MS)	9,450.00	1,211.68	1,211.68	8,238.32	0.00	0.00	8,238.32	12.82
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	4,725.00	0.00	0.00	4,725.00	0.00	0.00	4,725.00	0.00
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,450.00	1,047.62	1,047.62	8,402.38	0.00	0.00	8,402.38	11.09

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002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	9,450.00	970.28	970.28	8,479.72	0.00	0.00	8,479.72	10.27
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	0.00	700.00	700.00	0.00	0.00	100.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	0.00	0.00	1,400.00	414.40	0.00	985.60	29.60
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	619.19	780.81	0.00	0.00	780.81	44.23
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	572.91	-8,826.29	9,826.29	388.89	0.00	9,437.40	-843.74
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	0.00	4,500.00	444.83	0.00	4,055.17	9.89
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	0.00	4,000.00	814.94	0.00	3,185.06	20.37
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	1,561.14	2,878.67	1,621.33	1,598.36	0.00	22.97	99.49
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	674.58	739.97	160.03	0.00	0.00	160.03	82.22
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	240,380.00	22,108.78	15,581.32	224,798.68	4,361.42	0.00	220,437.26	8.30
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
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	11,550.00	6,149.40	6,149.40	5,400.60	1,395.88	0.00	4,004.72	65.33
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	8,050.00	5,124.50	5,124.50	2,925.50	830.75	0.00	2,094.75	73.98
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	15,400.00	9,224.10	9,224.10	6,175.90	8,038.32	0.00	-1,862.42	112.09
Subtotal Function 2225	COMPUTER INSTRUCTION	90,000.00	20,498.00	20,498.00	69,502.00	10,264.95	0.00	59,237.05	34.18
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	15,000.00	7,650.00	7,650.00	7,350.00	0.00	0.00	7,350.00	51.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	10,000.00	0.00	1,260.00	8,740.00	346.00	0.00	8,394.00	16.06
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	7,500.00	165.00	866.78	6,633.22	0.00	0.00	6,633.22	11.56

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001-2311-6352-8100-00000-1	BE LIAB INS	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,500.00	1,198.97	1,229.72	3,270.28	0.00	0.00	3,270.28	27.33
001-2311-6371-8100-00000-1	BE DUES & FEES	17,000.00	2,808.45	9,410.66	7,589.34	215.00	0.00	7,374.34	56.62
001-2311-6411-8100-00000-1	BE SUPPLIES	38,000.00	16,152.01	25,629.47	12,370.53	4,355.42	0.00	8,015.11	78.91
Subtotal Function 2311	BOARD OF EDUCATION	128,500.00	27,974.43	46,046.63	82,453.37	4,916.42	0.00	77,536.95	39.66
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	135,900.00	11,325.00	33,975.00	101,925.00	0.00	0.00	101,925.00	25.00
001-2321-6151-1000-00000-1	EA SECTY SALARIES	58,621.00	4,885.08	14,655.24	43,965.76	0.00	0.00	43,965.76	25.00
002-2321-6211-1000-00000-3	EA TEACH RET	21,068.00	1,782.46	5,276.02	15,791.98	0.00	0.00	15,791.98	25.04
001-2321-6221-1000-00000-1	EA NTR	4,666.00	384.64	1,160.25	3,505.75	0.00	0.00	3,505.75	24.87
001-2321-6231-1000-00000-1	EA SOC SEC	3,635.00	299.66	898.98	2,736.02	0.00	0.00	2,736.02	24.73
001-2321-6232-1000-00000-1	EA MEDICARE	850.00	70.08	210.24	639.76	0.00	0.00	639.76	24.73
002-2321-6232-1000-00000-3	EA CERT MEDICARE	1,971.00	150.18	450.54	1,520.46	0.00	0.00	1,520.46	22.86
001-2321-6241-1000-00000-1	EA MED INS	9,450.00	724.20	2,264.88	7,185.12	0.00	0.00	7,185.12	23.97
002-2321-6241-1000-00000-3	EA MED INS	15,462.00	970.28	2,418.68	13,043.32	0.00	0.00	13,043.32	15.64
001-2321-6338-1000-00915-1	COPIER	10,700.00	407.22	6,538.76	4,161.24	300.00	0.00	3,861.24	63.91
001-2321-6343-1000-00000-1	EA TRAVEL	5,000.00	382.49	928.36	4,071.64	0.00	0.00	4,071.64	18.57
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	239.00	739.00	3,261.00	60.00	0.00	3,201.00	19.98
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	805.10	1,154.94	5,845.06	146.30	0.00	5,698.76	18.59
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	278,323.00	22,425.39	70,670.89	207,652.11	506.30	0.00	207,145.81	25.57
Function 2322	COMMUNITY RELATIONS								
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	5,414.31	16,242.69	0.00	0.00	16,242.69	25.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	31,074.00	2,589.45	7,768.35	23,305.65	0.00	0.00	23,305.65	25.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	41,431.00	3,452.61	10,357.83	31,073.17	0.00	0.00	31,073.17	25.00
002-2329-6211-1050-12210-3	SPED TR	3,454.00	293.97	865.49	2,588.51	0.00	0.00	2,588.51	25.06
002-2329-6211-3000-12210-3	SPED TR	4,955.00	421.78	1,241.80	3,713.20	0.00	0.00	3,713.20	25.06
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,607.00	562.38	1,655.74	4,951.26	0.00	0.00	4,951.26	25.06
002-2329-6232-1050-12210-3	SPED MEDICARE	314.00	25.47	76.41	237.59	0.00	0.00	237.59	24.33

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002-2329-6232-3000-12210-3	SPED MEDICARE	451.00	36.54	109.62	341.38	0.00	0.00	341.38	24.31
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	601.00	48.71	146.13	454.87	0.00	0.00	454.87	24.31
002-2329-6241-1050-12210-3	SPED MED INS	2,173.00	223.17	556.31	1,616.69	0.00	0.00	1,616.69	25.60
002-2329-6241-3000-12210-3	SPED MED INS	3,118.00	320.20	798.18	2,319.82	0.00	0.00	2,319.82	25.60
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,158.00	426.91	1,064.19	3,093.81	0.00	0.00	3,093.81	25.59
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	10,205.96	30,054.36	92,938.64	0.00	0.00	92,938.64	24.44
Function 2331	TECH SERVICES								
002-2331-6112-0000-00000-3	TECH DIRECTOR	75,172.00	6,264.33	18,792.99	56,379.01	0.00	0.00	56,379.01	25.00
002-2331-6211-0000-00000-3	TEACHER RETIREMENT	0.00	1,048.67	3,074.65	-3,074.65	0.00	0.00	-3,074.65	0.00
001-2331-6221-8700-00000-1	TECH NTR	12,263.00	0.00	0.00	12,263.00	0.00	0.00	12,263.00	0.00
002-2331-6232-0000-00000-3	MEDICARE	0.00	88.15	267.13	-267.13	0.00	0.00	-267.13	0.00
001-2331-6232-8700-00000-1	TECH NC MEDICARE	1,090.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00	0.00
002-2331-6241-0000-00000-3	HEALTH INSURANCE	0.00	970.28	2,418.68	-2,418.68	0.00	0.00	-2,418.68	0.00
001-2331-6241-8700-00000-1	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	156,560.00	11,585.50	138,569.37	17,990.63	0.00	0.00	17,990.63	88.51
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2331-6337-8700-00915-1	TECH REPAIRS	18,000.00	9,756.28	9,756.28	8,243.72	5,063.62	0.00	3,180.10	82.33
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	100.00	43,156.96	1,843.04	683.60	0.00	1,159.44	97.42
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	25,000.00	21,044.18	21,044.18	3,955.82	20,280.63	0.00	-16,324.81	165.30
001-2331-6412-8700-00915-1	TECH SUPPLIES	22,000.00	7,864.02	7,864.02	14,135.98	5,664.48	0.00	8,471.50	61.49
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	397,035.00	58,721.41	265,212.02	131,822.98	31,692.33	0.00	100,130.65	74.78
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	138,878.00	11,573.17	31,422.51	107,455.49	0.00	0.00	107,455.49	22.63
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	102,768.00	8,564.00	25,692.00	77,076.00	0.00	0.00	77,076.00	25.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	163,129.00	13,594.08	35,430.66	127,698.34	0.00	0.00	127,698.34	21.72
001-2411-6151-1050-00000-1	BA SECRETARY/HS	32,376.00	6,434.56	9,651.84	22,724.16	0.00	0.00	22,724.16	29.81
001-2411-6151-3000-00000-1	BA SECRETARY/MS	69,067.00	7,138.00	12,035.00	57,032.00	0.00	0.00	57,032.00	17.43
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	67,373.00	7,625.57	11,806.83	55,566.17	0.00	0.00	55,566.17	17.52

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001-2525-6151-8300-00000-1	BCS SALARIES	68,744.00	5,490.74	15,921.39	52,822.61	0.00	0.00	52,822.61	23.16
001-2525-6221-8300-00000-1	BCS NON TEA RET	5,361.00	420.26	1,215.14	4,145.86	0.00	0.00	4,145.86	22.67
001-2525-6231-8300-00000-1	BCS SOC SEC	4,262.00	304.40	899.80	3,362.20	0.00	0.00	3,362.20	21.11
001-2525-6232-8300-00000-1	BCS MEDICARE	997.00	71.20	210.46	786.54	0.00	0.00	786.54	21.11
001-2525-6241-8300-00000-1	BCS MED INS	9,450.00	2,082.88	3,487.96	5,962.04	0.00	0.00	5,962.04	36.91
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,275.00	146.89	146.89	5,128.11	91.48	0.00	5,036.63	4.52
Subtotal Function 2525	DISTRICT ACCOUNTING	94,089.00	8,516.37	21,881.64	72,207.36	91.48	0.00	72,115.88	23.35
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	1,501.00	0.00	450.98	1,050.02	0.00	0.00	1,050.02	30.05
Subtotal Function 2529	MEDICAID	1,501.00	0.00	450.98	1,050.02	0.00	0.00	1,050.02	30.05
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00
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	536,016.00	54,439.19	152,624.43	383,391.57	0.00	0.00	383,391.57	28.47
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	30,300.00	2,061.89	23,678.21	6,621.79	165.00	0.00	6,456.79	78.69
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	2,700.00	4,315.04	10,684.96	0.00	0.00	10,684.96	28.77
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	0.00	1,163.75	13,836.25	0.00	0.00	13,836.25	7.76
001-2541-6335-1000-00600-1	OM CO WATER	800.00	53.81	166.97	633.03	55.70	0.00	577.33	27.83
001-2541-6335-1050-00400-1	OM HS WATER	11,000.00	1,356.46	2,854.44	8,145.56	1,226.94	0.00	6,918.62	37.10
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	479.83	1,418.55	6,081.45	805.39	0.00	5,276.06	29.65
001-2541-6335-4000-00100-1	OM ELEM WATER	16,000.00	674.55	2,220.10	13,779.90	1,010.79	0.00	12,769.11	20.19
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	15,000.00	1,040.00	3,120.00	11,880.00	1,040.00	0.00	10,840.00	27.73
001-2541-6351-9360-00000-1	OM PROPERTY INS	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	6,000.00	379.10	1,169.69	4,830.31	3,871.95	0.00	958.36	84.03
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	1,262.59	1,262.59	4,237.41	484.49	0.00	3,752.92	31.77
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	269.60	962.63	4,037.37	2,338.75	0.00	1,698.62	66.03
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2541-6361-3000-00300-1	OM MS POSTAGE	3,000.00	0.00	205.23	2,794.77	0.00	0.00	2,794.77	6.84
001-2541-6361-3000-00400-1	OM MS TELEPHONE	11,000.00	1,003.21	2,768.31	8,231.69	821.06	0.00	7,410.63	32.63
001-2541-6361-4000-00100-1	OM ELEM POSTAGE	2,000.00	0.00	0.00	2,000.00	117.00	0.00	1,883.00	5.85
001-2541-6361-4000-00300-1	OM ELEM TELEPHONE	3,200.00	209.29	624.68	2,575.32	1,642.12	0.00	933.20	70.84
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	600.00	64.39	193.90	406.10	0.00	0.00	406.10	32.32
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

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001-2541-6411-9360-00000-2	OM SUPPLIES	100,000.00	10,685.92	21,668.90	78,331.10	5,313.55	0.00	73,017.55	26.98
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	247.25	634.44	1,865.56	0.00	0.00	1,865.56	25.38
001-2541-6481-1050-00400-1	HS ELECTRIC	40,000.00	2,834.90	8,373.74	31,626.26	0.00	0.00	31,626.26	20.93
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	11,934.20	33,411.26	86,588.74	0.00	0.00	86,588.74	27.84
001-2541-6481-4000-00100-1	ELEM ELECTRIC	73,000.00	7,449.93	19,484.08	53,515.92	0.00	0.00	53,515.92	26.69
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	235.06	235.06	1,264.94	113.19	0.00	1,151.75	23.22
001-2541-6482-1050-00400-1	HS NATURAL GAS	13,000.00	6,174.27	6,174.27	6,825.73	655.83	0.00	6,169.90	52.54
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	418.89	418.89	1,081.11	165.23	0.00	915.88	38.94
001-2541-6482-4000-00100-1	ELEM NATURAL GAS	13,000.00	4,268.29	4,268.29	8,731.71	3,513.00	0.00	5,218.71	59.86
004-2541-6541-9360-00000-1	OM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2541	CUSTODIAL/MAINTENANCE	1,198,866.00	110,242.62	293,417.45	905,448.55	23,339.99	0.00	882,108.56	26.42
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	550,000.00	36,195.72	67,533.72	482,466.28	20,446.44	0.00	462,019.84	16.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	36,200.00	238.81	921.25	35,278.75	1,747.66	0.00	33,531.09	7.37
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	100,000.00	7,852.89	16,403.78	83,596.22	7,102.42	0.00	76,493.80	23.51
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	686,200.00	44,287.42	84,858.75	601,341.25	29,296.52	0.00	572,044.73	16.64
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	218,400.00	8,630.66	18,024.98	200,375.02	12,897.47	0.00	187,477.55	14.16
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
Subtotal Function 2553	CONTRACT HANDICAP TRANS	234,900.00	8,630.66	18,024.98	216,875.02	12,897.47	0.00	203,977.55	13.16
Function 2558	Transp Eq-Non Allowable								
001-2558-6311-0000-00000-1	TRANSPORTATION TRAINING	8,000.00	12,087.25	16,362.25	-8,362.25	4,900.00	0.00	-13,262.25	265.78
Subtotal Function 2558	Transp Eq-Non Allowable	8,000.00	12,087.25	16,362.25	-8,362.25	4,900.00	0.00	-13,262.25	265.78
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	31,200.00	0.00	206.76	30,993.24	1,302.66	0.00	29,690.58	4.84
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	0.00	206.76	46,993.24	1,302.66	0.00	45,690.58	3.20
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	48,181.00	5,310.81	5,894.45	42,286.55	0.00	0.00	42,286.55	12.23
001-2562-6221-9380-44500-4	FS NTR	5,240.00	601.76	674.81	4,565.19	0.00	0.00	4,565.19	12.88

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001-2562-6231-9380-44500-4	FS SOC SEC	2,987.00	295.62	331.81	2,655.19	0.00	0.00	2,655.19	11.11
001-2562-6232-9380-44500-4	FS MEDICARE	699.00	69.14	77.61	621.39	0.00	0.00	621.39	11.10
001-2562-6241-9380-44500-4	FS MED INS	28,349.00	3,470.98	3,952.17	24,396.83	0.00	0.00	24,396.83	13.94
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	827.37	827.37	7,172.63	290.67	0.00	6,881.96	13.98
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	300,000.00	11,364.09	40,698.16	259,301.84	0.00	0.00	259,301.84	13.57
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	5,419.74	12,115.05	87,884.95	0.00	0.00	87,884.95	12.12
001-2562-6491-9380-44500-4	FS SUPPLIES	17,000.00	1,277.39	1,277.39	15,722.61	434.00	0.00	15,288.61	10.07
004-2562-6541-9380-44500-4	FS EQUIPMENT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
Subtotal Function 2562	Food Service	531,456.00	28,636.90	65,848.82	465,607.18	724.67	0.00	464,882.51	12.53
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	256,000.00	12,692.23	12,692.23	243,307.77	0.00	0.00	243,307.77	4.96
Subtotal Function 2569	Other Food Services	256,000.00	12,692.23	12,692.23	243,307.77	0.00	0.00	243,307.77	4.96
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	52,371.00	4,364.26	13,092.78	39,278.22	0.00	0.00	39,278.22	25.00
001-2633-6221-8680-00000-1	PUB REL NTR	4,237.00	365.78	1,065.69	3,171.31	0.00	0.00	3,171.31	25.15
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,247.00	267.06	797.54	2,449.46	0.00	0.00	2,449.46	24.56
001-2633-6232-8680-00000-1	PUB REL MEDICARE	759.00	62.46	186.53	572.47	0.00	0.00	572.47	24.58
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,450.00	970.28	2,449.44	7,000.56	0.00	0.00	7,000.56	25.92
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	295.00	1,654.20	1,345.80	0.00	0.00	1,345.80	55.14
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	8,750.00	0.00	8,019.69	730.31	0.00	0.00	730.31	91.65
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	5,000.00	536.46	3,112.07	1,887.93	0.00	0.00	1,887.93	62.24
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	185.24	465.41	1,534.59	0.00	0.00	1,534.59	23.27
Subtotal Function 2633	DISTRICT COMMUNICATION	88,814.00	7,046.54	30,843.35	57,970.65	0.00	0.00	57,970.65	34.73
Function 3511	PARENTS AS TEACHERS								
001-3511-6151-4000-32400-3	PAT PROGRAM SALARY	15,256.00	908.86	3,405.16	11,850.84	0.00	0.00	11,850.84	22.32
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
001-3511-6221-4000-32400-3	NON TEACH RETIREMENT	0.00	125.04	358.98	-358.98	0.00	0.00	-358.98	0.00
001-3511-6231-4000-32400-3	PAT PROGRAM SOC/SECUR	946.00	35.99	136.67	809.33	0.00	0.00	809.33	14.45
001-3511-6232-4000-32400-3	PAT MEDICARE	221.00	8.42	31.96	189.04	0.00	0.00	189.04	14.46
001-3511-6241-4000-32400-3	HEALTH INSURANCE	0.00	916.67	1,831.73	-1,831.73	0.00	0.00	-1,831.73	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	700.00	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	0.00	1,700.00	0.00	0.00	1,700.00	0.00

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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
Subtotal Function 3511	PARENTS AS TEACHERS	21,170.00	2,694.98	6,464.50	14,705.50	0.00	0.00	14,705.50	30.54
Function 3512	PRESCHOOL								
002-3512-6111-4000-00650-3	PRESCHOOL TEACHER SALARIES	38,000.00	2,923.08	5,846.16	32,153.84	0.00	0.00	32,153.84	15.38
002-3512-6121-4000-00650-3	PRESCHOOL SUB SALARIES	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
001-3512-6152-4040-00650-1	PRESCHOOL SUPPORT STAFF	3,841.00	0.00	0.00	3,841.00	0.00	0.00	3,841.00	0.00
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	69,866.00	5,578.63	11,160.80	58,705.20	0.00	0.00	58,705.20	15.97
Subtotal	3512-6152-4040-00650-1	73,707.00	5,578.63	11,160.80	62,546.20	0.00	0.00	62,546.20	15.14
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	96.00	96.00	4,904.00	0.00	0.00	4,904.00	1.92
002-3512-6211-4000-00650-3	PRESCHOOL TEACHER RET	6,873.00	564.19	988.04	5,884.96	0.00	0.00	5,884.96	14.38
001-3512-6221-4040-00650-1	PRESCHOOL NTR	263.00	6.59	6.59	256.41	0.00	0.00	256.41	2.51
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,438.00	449.09	880.06	4,557.94	0.00	0.00	4,557.94	16.18
Subtotal	3512-6221-4040-00650-1	5,701.00	455.68	886.65	4,814.35	0.00	0.00	4,814.35	15.55
002-3512-6231-4000-00650-3	Social Security	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	238.00	2.77	2.77	235.23	0.00	0.00	235.23	1.16
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	4,332.00	289.47	574.05	3,757.95	0.00	0.00	3,757.95	13.25
Subtotal	3512-6231-4040-00650-1	4,570.00	292.24	576.82	3,993.18	0.00	0.00	3,993.18	12.62
002-3512-6232-4000-00650-3	PRESCHOOL TEACH MEDI	0.00	41.92	84.30	-84.30	0.00	0.00	-84.30	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	56.00	0.65	0.65	55.35	0.00	0.00	55.35	1.16
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,564.00	67.70	134.26	1,429.74	0.00	0.00	1,429.74	8.58
Subtotal	3512-6232-4040-00650-1	1,620.00	68.35	134.91	1,485.09	0.00	0.00	1,485.09	8.33
002-3512-6241-4000-00650-3	PRESCHOOL MED INS	0.00	970.28	970.28	-970.28	0.00	0.00	-970.28	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	9,450.00	970.28	1,672.82	7,777.18	0.00	0.00	7,777.18	17.70
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	164.94	164.94	1,035.06	296.79	0.00	738.27	38.48
Subtotal Function 3512	PRESCHOOL	156,971.00	12,125.59	22,581.72	134,389.28	296.79	0.00	134,092.49	14.57
Function 3611	ARP HOMELESS GRANT								
001-3611-6319-0000-46700-4	ARP HOMELESS GRANT PURCHASE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	30,000.00	3,331.32	5,939.60	24,060.40	0.00	0.00	24,060.40	19.80
Subtotal Function 3611	ARP HOMELESS GRANT	60,000.00	3,331.32	5,939.60	54,060.40	0.00	0.00	54,060.40	9.90
Function 3812	DAY PLUS PROGRAM								
002-3812-6121-4040-00675-3	DAY PLUS CERT SUB	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
001-3812-6151-4040-00675-1	DAY PLUS SALARY	37,275.00	3,558.92	8,699.33	28,575.67	0.00	0.00	28,575.67	23.34
001-3812-6153-4040-00675-1	DAY PLUS SUBS	0.00	3,562.00	9,051.25	-9,051.25	0.00	0.00	-9,051.25	0.00

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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
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	8.17	-8.17	0.00	0.00	-8.17	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	3,202.00	305.08	765.57	2,436.43	0.00	0.00	2,436.43	23.91
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	2,806.00	405.56	1,053.27	1,752.73	0.00	0.00	1,752.73	37.54
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	656.00	94.84	246.32	409.68	0.00	0.00	409.68	37.55
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,450.00	970.28	2,024.09	7,425.91	0.00	0.00	7,425.91	21.42
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	206.43	206.43	2,293.57	0.00	0.00	2,293.57	8.26
Subtotal Function 3812	DAY PLUS PROGRAM	66,389.00	9,103.11	22,054.43	44,334.57	0.00	0.00	44,334.57	33.22
Function 4051	BUILDING								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	550,000.00	31,608.50	31,608.50	518,391.50	0.00	0.00	518,391.50	5.75
004-4051-6521-9310-10000-1	BOND CONSTRUCTION	4,000,000.00	18,800.00	193,704.10	3,806,295.90	30,000.00	0.00	3,776,295.90	5.59
Subtotal Function 4051	BUILDING	4,550,000.00	50,408.50	225,312.60	4,324,687.40	30,000.00	0.00	4,294,687.40	5.61
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TA NOTE	1,313,040.22	0.00	0.00	1,313,040.22	0.00	0.00	1,313,040.22	0.00
Subtotal Function 5111	BOND PRINCIPAL	1,313,040.22	0.00	0.00	1,313,040.22	0.00	0.00	1,313,040.22	0.00
Function 5122	DNR ENERGY LOAN								
004-5122-6614-0000-00000-1	DNR ENERGY LOAN	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
Subtotal Function 5122	DNR ENERGY LOAN	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
Function 5211	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	155,818.00	155,817.50	155,817.50	0.50	0.00	0.00	0.50	100.00
Subtotal Function 5211	BOND INTEREST	155,818.00	155,817.50	155,817.50	0.50	0.00	0.00	0.50	100.00
Function 5311	PAYING AGENT FEES								
003-5311-6631-9310-00000-1	BOND AGENT FEES	7,000.00	636.00	954.00	6,046.00	0.00	0.00	6,046.00	13.63
Subtotal Function 5311	PAYING AGENT FEES	7,000.00	636.00	954.00	6,046.00	0.00	0.00	6,046.00	13.63

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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
Fund 001 Totals	Total Assets (1xxx)	3,760,426.26	-412,016.75	-655,038.13	3,105,388.13		0.00	3,105,388.13	
	Total Liabilities (2xxx)	25.50	12,107.73	-9,844.02	-9,818.52		0.00	-9,818.52	
	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)	8,245,919.00	109,112.68	634,520.47	7,611,398.53	0.00	0.00	7,611,398.53	7.69
	Total Expenditures (6xxx)	6,103,551.00	509,021.70	1,299,402.62	4,804,148.38	198,810.26	0.00	4,605,338.12	24.55
	Expenditures - Revenues	-2,142,368.00	399,909.02	664,882.15		198,810.26	0.00	-3,006,060.41	
	Ending Fund Balance	-5,902,819.76			-3,095,570.26			-2,896,760.00	49.07
	Ledger Balance	-0.65	0.00	0.00	-0.65		0.00	-0.65	
Fund 002 Totals	Total Assets (1xxx)	3,233.02	-108,977.18	446,571.00	449,804.02		0.00	449,804.02	
	Total Liabilities (2xxx)	-3,233.02	69,353.95	70,015.12	66,782.10		0.00	66,782.10	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	6,245,777.00	644,342.04	1,591,163.87	4,654,613.13	0.00	0.00	4,654,613.13	25.48
	Total Expenditures (6xxx)	8,545,018.00	683,965.27	1,074,577.75	7,470,440.25	41,321.53	0.00	7,429,118.72	13.06
	Expenditures - Revenues	2,299,241.00	39,623.23	-516,586.12		41,321.53	0.00	2,774,505.59	
	Ending Fund Balance	2,299,241.00			-516,586.12			-475,264.59	-20.67
	Ledger Balance	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Fund 003 Totals	Total Assets (1xxx)	1,071,296.04	-139,885.15	-128,234.99	943,061.05		0.00	943,061.05	
	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)	1,213,618.00	16,568.35	28,536.51	1,185,081.49	0.00	0.00	1,185,081.49	2.35
	Total Expenditures (6xxx)	1,475,858.22	156,453.50	156,771.50	1,319,086.72	0.00	0.00	1,319,086.72	10.62
	Expenditures - Revenues	262,240.22	139,885.15	128,234.99		0.00	0.00	134,005.23	
	Ending Fund Balance	-809,055.82			-943,060.41			-943,060.41	116.56
	Ledger Balance	0.64	0.00	0.00	0.64		0.00	0.64	
Fund 004 Totals	Total Assets (1xxx)	9,770,672.44	-68,150.72	-259,041.41	9,511,631.03		0.00	9,511,631.03	
	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)	380,308.00	2,755.78	7,036.95	373,271.05	0.00	0.00	373,271.05	1.85
	Total Expenditures (6xxx)	4,882,355.00	70,906.50	266,078.36	4,616,276.64	40,264.95	0.00	4,576,011.69	6.27
	Expenditures - Revenues	4,502,047.00	68,150.72	259,041.41		40,264.95	0.00	4,202,740.64	
	Ending Fund Balance	-5,268,625.44			-9,511,631.00			-9,471,366.05	179.77
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	

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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
Grand Total	Total Assets (1xxx)	14,605,627.76	-729,029.80	-595,743.53	14,009,884.23		0.00	14,009,884.23	
	Total Liabilities (2xxx)	-3,207.52	81,461.68	60,171.10	56,963.58		0.00	56,963.58	
	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)	16,085,622.00	772,778.85	2,261,257.80	13,824,364.20	0.00	0.00	13,824,364.20	14.06
	Total Expenditures (6xxx)	21,006,782.22	1,420,346.97	2,796,830.23	18,209,951.99	280,396.74	0.00	17,929,555.25	14.65
	Expenditures - Revenues	4,921,160.22	647,568.12	535,572.43		280,396.74	0.00	4,105,191.05	
	Ending Fund Balance	-9,681,260.02			-14,066,847.79			-13,786,451.05	142.40
	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)