

June 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	63,323,208.09	-167,017.78	4,986,341.51	68,309,549.60		0.00	68,309,549.60	
002-0000-1111-0000-00000-0	CASH	-57,616,874.53	-172,687.20	-4,255,743.89	-61,872,618.42		0.00	-61,872,618.42	
003-0000-1111-0000-00000-0	CASH	-3,557,239.44	-52,981.11	-1,045,000.11	-4,602,239.55		0.00	-4,602,239.55	
004-0000-1111-0000-00000-0	CASH	-1,969,466.53	459,637.33	322,455.27	-1,647,011.26		0.00	-1,647,011.26	
Subtotal	0000-1111-0000-00000-0	179,627.59	66,951.24	8,052.78	187,680.37		0.00	187,680.37	
001-0000-1142-0000-00000-0	INVESTMENT	-61,417,357.14	-451,936.64	-7,199,041.88	-68,616,399.02		0.00	-68,616,399.02	
002-0000-1142-0000-00000-0	INVESTMENT	57,623,068.55	-147,187.30	4,252,782.89	61,875,851.44		0.00	61,875,851.44	
003-0000-1142-0000-00000-0	INVESTMENT	4,006,908.87	29,921.54	1,162,242.72	5,169,151.59		0.00	5,169,151.59	
004-0000-1142-0000-00000-0	INVESTMENT	2,626,199.75	14,544.22	280,954.36	2,907,154.11		0.00	2,907,154.11	
Subtotal	0000-1142-0000-00000-0	2,838,820.03	-554,658.18	-1,503,061.91	1,335,758.12		0.00	1,335,758.12	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	1,306,327.69	-1,107,774.11	2,760,947.99	4,067,275.68		0.00	4,067,275.68	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	644,745.75	8,509,581.13	7,865,783.84	8,510,529.59		0.00	8,510,529.59	
Subtotal	0000-1143-0000-00000-0	1,951,073.44	7,401,807.02	10,626,731.83	12,577,805.27		0.00	12,577,805.27	
003-0000-1152-0000-00000-0	Escr Cash 2019	90,000.00	22,500.00	0.00	90,000.00		0.00	90,000.00	
003-0000-1154-0000-00000-0	Escr Cash 2012 HO12	179,220.00	-20.00	-179,220.00	0.00		0.00	0.00	
003-0000-1155-0000-00000-0	Escr Cash 2012A HR3A	215,209.00	42,137.00	-46,647.00	168,562.00		0.00	168,562.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	33,878.00	53,375.00	179,622.00	213,500.00		0.00	213,500.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	32,559.00	8,079.00	-237.00	32,322.00		0.00	32,322.00	
Subtotal	Assets	5,520,387.06	7,040,171.08	9,085,240.70	14,605,627.76		0.00	14,605,627.76	
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	16,381.25	0.00	0.00		0.00	0.00	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	256.44	0.00	0.00		0.00	0.00	
Subtotal	0000-2156-0000-00000-0	0.00	16,637.69	0.00	0.00		0.00	0.00	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	10.98	0.00	0.00		0.00	0.00	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	464.50	0.00	0.00		0.00	0.00	
Subtotal	0000-2158-0000-00000-0	0.00	475.48	0.00	0.00		0.00	0.00	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-178.01	0.00	0.00		0.00	0.00	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	392.99	0.00	0.00		0.00	0.00	
Subtotal	0000-2162-0000-00000-0	0.00	214.98	0.00	0.00		0.00	0.00	

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001-0000-2163-0000-00000-0	FLEX ACCOUNT	0.00	0.00	25.50	25.50		0.00	25.50	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,194.02	-2,134.35	2,961.00	-3,233.02		0.00	-3,233.02	
Subtotal	0000-2163-0000-00000-0	-6,194.02	-2,134.35	2,986.50	-3,207.52		0.00	-3,207.52	
Subtotal	Liabilities	-6,194.02	15,193.80	2,986.50	-3,207.52		0.00	-3,207.52	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,212,178.64	0.00	0.00	-3,212,178.64		0.00	-3,212,178.64	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,000,535.43	0.00	0.00	-1,000,535.43		0.00	-1,000,535.43	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,301,478.94	0.00	0.00	-1,301,478.94		0.00	-1,301,478.94	
Subtotal	0000-3111-0000-00000-0	-5,514,193.01	0.00	0.00	-5,514,193.01		0.00	-5,514,193.01	
001-0000-3119-0020-00000-0	FUND TRANSFER	0.00	1,643,491.57	2,643,491.57	2,643,491.57		0.00	2,643,491.57	
002-0000-3119-1020-00000-0	FUND TRANSFER	0.00	-1,151,752.57	-2,151,752.57	-2,151,752.57		0.00	-2,151,752.57	
004-0000-3119-1100-00000-0	FUND TRANSFER	0.00	-491,739.00	-491,739.00	-491,739.00		0.00	-491,739.00	
Subtotal		-5,514,193.01	0.00	0.00	-5,514,193.01		0.00	-5,514,193.01	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	3,740,062.00	-73,109.89	3,666,615.78	73,446.22		0.00	73,446.22	98.04
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	885,063.00	73,109.89	958,005.51	-72,942.51		0.00	-72,942.51	108.24
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	210,529.00	0.00	210,688.98	-159.98		0.00	-159.98	100.08
Subtotal	0000-5111-0000-00000-1	4,835,654.00	0.00	4,835,310.27	343.73		0.00	343.73	99.99
001-0000-5112-0000-00000-1	DELINQUENT TAX	523,588.00	53,022.98	453,114.70	70,473.30		0.00	70,473.30	86.54
003-0000-5112-0000-00000-1	DELINQUENT TAX	136,801.00	12,546.32	106,756.42	30,044.58		0.00	30,044.58	78.04
004-0000-5112-0000-00000-1	DELINQUENT TAX	30,086.00	2,987.21	23,474.95	6,611.05		0.00	6,611.05	78.03
Subtotal	0000-5112-0000-00000-1	690,475.00	68,556.51	583,346.07	107,128.93		0.00	107,128.93	84.48
001-0000-5113-0000-00000-1	PROP C	739,744.00	28,573.74	749,114.05	-9,370.05		0.00	-9,370.05	101.27
002-0000-5113-0000-00000-1	PROP C	739,744.00	28,573.75	749,113.97	-9,369.97		0.00	-9,369.97	101.27
Subtotal	0000-5113-0000-00000-1	1,479,488.00	57,147.49	1,498,228.02	-18,740.02		0.00	-18,740.02	101.27
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	2,000.00	0.00	1,765.05	234.95		0.00	234.95	88.25
001-0000-5115-0000-00000-1	SURTAX	31,800.00	-102.42	31,634.64	165.36		0.00	165.36	99.48
001-0000-5116-0000-00000-1	IN LIEU OF TAX	90,200.00	0.00	82,621.81	7,578.19		0.00	7,578.19	91.60
003-0000-5116-0000-00000-1	IN LIEU OF TAX	19,800.00	0.00	19,431.31	368.69		0.00	368.69	98.14
004-0000-5116-0000-00000-1	IN LIEU OF TAX	4,200.00	0.00	4,124.87	75.13		0.00	75.13	98.21
Subtotal	0000-5116-0000-00000-1	114,200.00	0.00	106,177.99	8,022.01		0.00	8,022.01	92.98
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	4,500.00	0.00	4,399.96	100.04		0.00	100.04	97.78

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001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	6,000.00	1,453.24	7,109.19	-1,109.19		0.00	-1,109.19	118.49
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,300.00	0.00	1,140.75	159.25		0.00	159.25	87.75
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,500.00	125.22	787.65	712.35		0.00	712.35	52.51
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	1,026.54	1,229.62	-729.62		0.00	-729.62	245.92
Subtotal	0000-5141-0000-00000-1	9,300.00	2,605.00	10,267.21	-967.21		0.00	-967.21	110.40
004-0000-5143-0000-00000-1	PREMIUM ON BOND SALES	510,000.00	508,554.60	508,554.60	1,445.40		0.00	1,445.40	99.72
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	0.00	118.50	0.00	0.00		0.00	0.00	0.00
001-0000-5161-9380-16100-1	ADULT MEALS	5,000.00	9,498.05	10,786.70	-5,786.70		0.00	-5,786.70	215.73
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	22,000.00	5.45	15,030.95	6,969.05		0.00	6,969.05	68.32
001-0000-5171-1050-00001-1	SA ATHLETICS	42,000.00	120.00	36,897.52	5,102.48		0.00	5,102.48	87.85
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	0.00	3,809.85	-1,809.85		0.00	-1,809.85	190.49
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	20.00	4,418.74	-2,818.74		0.00	-2,818.74	276.17
001-0000-5173-1050-00719-1	FEE BAND	500.00	43.00	1,995.20	-1,495.20		0.00	-1,495.20	399.04
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	0.00	3,200.00	-700.00		0.00	-700.00	128.00
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	36.66	3,495.51	2,114.49		0.00	2,114.49	62.31
001-0000-5173-3000-00870-1	TECH FEES/MS	3,910.00	36.67	2,614.02	1,295.98		0.00	1,295.98	66.85
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	36.67	4,697.47	2,782.53		0.00	2,782.53	62.80
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	0.00	592.64	-592.64		0.00	-592.64	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	125.00	2,699.00	9,801.00		0.00	9,801.00	21.59
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	3,014.00	1,486.00		0.00	1,486.00	66.98
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	310.00	590.00		0.00	590.00	34.44
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	1,167.53	13,481.53	-2,481.53		0.00	-2,481.53	122.56
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	330.00	3,870.00		0.00	3,870.00	7.86
001-0000-5179-1050-00017-1	SA FFA	37,000.00	0.00	21,038.47	15,961.53		0.00	15,961.53	56.86
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	0.00	2,351.00	4,149.00		0.00	4,149.00	36.17
001-0000-5179-1050-00019-1	SA BAND	13,600.00	0.00	1,580.80	12,019.20		0.00	12,019.20	11.62
001-0000-5179-1050-00020-1	SA FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00

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001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,798.00	2,802.00		0.00	2,802.00	39.09
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	0.00	491.00	59.00		0.00	59.00	89.27
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	350.00	24,100.00	23,900.00		0.00	23,900.00	50.21
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	-19.24	7,890.16	-2,790.16		0.00	-2,790.16	154.71
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	5.00	95.00		0.00	95.00	5.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	0.00	15,168.65	2,831.35		0.00	2,831.35	84.27
001-0000-5179-1050-00062-1	SA FBLA	5,000.00	398.00	6,226.61	-1,226.61		0.00	-1,226.61	124.53
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	162.00	19,457.65	-10,457.65		0.00	-10,457.65	216.20
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	3,253.00	-2,503.00		0.00	-2,503.00	433.73
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	3,343.50	-1,343.50		0.00	-1,343.50	167.18
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	0.00	568.12	-143.12		0.00	-143.12	133.68
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	0.00	319.75	680.25		0.00	680.25	31.98
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	5,185.73	9,914.27		0.00	9,914.27	34.34
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	100.00	2,900.00		0.00	2,900.00	3.33
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	4,169.65	-3,069.65		0.00	-3,069.65	379.06
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	3,732.37	-1,732.37		0.00	-1,732.37	186.62
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	4,576.57	-576.57		0.00	-576.57	114.41
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	110.00	690.00		0.00	690.00	13.75
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	339.00	5,161.00		0.00	5,161.00	6.16
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	750.00	1,073.08	-573.08		0.00	-573.08	214.62
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	277.68	1,222.32		0.00	1,222.32	18.51
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	0.00	428.83	-328.83		0.00	-328.83	428.83
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	0.00	3,507.50	-2,977.50		0.00	-2,977.50	661.79
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	750.73	1,749.27		0.00	1,749.27	30.03
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	75.00	275.00		0.00	275.00	21.43

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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	5,991.00	-991.00		0.00	-991.00	119.82
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-1050-00718-1	HS CHOIR FEE	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	8,680.00	7,320.00		0.00	7,320.00	54.25
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	0.00	286.00	1,714.00		0.00	1,714.00	14.30
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	425.00	-225.00		0.00	-225.00	212.50
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	0.00	0.00	236.00	-236.00		0.00	-236.00	0.00
001-0000-5179-3000-00031-1	MS BOX TOPS	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	18,841.47	1,158.53		0.00	1,158.53	94.21
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	18.00	711.90	2,288.10		0.00	2,288.10	23.73
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	65.00	5,976.16	1,123.84		0.00	1,123.84	84.17
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	120.00	-110.00		0.00	-110.00	1,200.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	3,309.46	1,190.54		0.00	1,190.54	73.54
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
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	0.00	560.43	-560.43		0.00	-560.43	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	441.00	59.00		0.00	59.00	88.20
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	26.00	9,239.18	760.82		0.00	760.82	92.39
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	449.04	25,467.86	9,532.14		0.00	9,532.14	72.77
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	200.00	6,856.19	-2,856.19		0.00	-2,856.19	171.40
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	4,476.62	-1,476.62		0.00	-1,476.62	149.22
001-0000-5181-0000-00137-1	FINES AND FEES	1,500.00	110.81	1,897.87	-397.87		0.00	-397.87	126.52
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	105,000.00	8,166.13	109,648.44	-4,648.44		0.00	-4,648.44	104.43
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	66,000.00	4,045.00	67,055.09	-1,055.09		0.00	-1,055.09	101.60
001-0000-5191-0000-00000-1	FACILITY RENTAL	5,000.00	0.00	4,594.00	406.00		0.00	406.00	91.88
001-0000-5192-0000-19200-1	DONATIONS	20,000.00	0.00	20,000.00	0.00		0.00	0.00	100.00

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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
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	18,000.00	0.00	17,615.51	384.49		0.00	384.49	97.86
001-0000-5198-0000-00000-1	OTHER LOCAL	112,600.00	0.00	111,846.55	753.45		0.00	753.45	99.33
Subtotal Object 51xx		8,457,218.00	662,689.45	8,243,275.52	213,942.48		0.00	213,942.48	97.47
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	40,000.00	0.00	39,792.51	207.49		0.00	207.49	99.48
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	525,000.00	-249.34	525,621.20	-621.20		0.00	-621.20	100.12
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	170,000.00	0.00	167,297.72	2,702.28		0.00	2,702.28	98.41
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	32,000.00	249.33	31,357.51	642.49		0.00	642.49	97.99
Subtotal	0000-5221-0000-00000-2	727,000.00	-0.01	724,276.43	2,723.57		0.00	2,723.57	99.63
Subtotal Object 52xx		767,000.00	-0.01	764,068.94	2,931.06		0.00	2,931.06	99.62
Object 53xx									
001-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	150,710.00	150,710.00	150,710.00	0.00		0.00	0.00	100.00
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,505,289.00	-155,662.37	4,140,661.78	364,627.22		0.00	364,627.22	91.91
Subtotal	0000-5311-0000-00000-3	4,655,999.00	-4,952.37	4,291,371.78	364,627.22		0.00	364,627.22	92.17
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	266,000.00	4,224.00	248,492.00	17,508.00		0.00	17,508.00	93.42
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	0.00	-20,611.40	0.00	0.00		0.00	0.00	0.00
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	125,000.00	56,152.10	111,412.89	13,587.11		0.00	13,587.11	89.13
Subtotal	0000-5314-4040-12810-3	125,000.00	35,540.70	111,412.89	13,587.11		0.00	13,587.11	89.13
001-0000-5319-0000-00000-3	CLASSROOM TR FD	548,499.00	-2,239.52	503,852.36	44,646.64		0.00	44,646.64	91.86
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	21,000.00	14,299.73	20,159.73	840.27		0.00	840.27	96.00
001-0000-5332-0000-33202-3	CTE GRANT/AG	2,248.45	0.00	2,037.50	210.95		0.00	210.95	90.62
004-0000-5332-0000-33202-3	CTE GRANT	4,496.00	0.00	0.00	4,496.00		0.00	4,496.00	0.00
Subtotal	0000-5332-0000-33202-3	6,744.45	0.00	2,037.50	4,706.95		0.00	4,706.95	30.21
001-0000-5332-0000-33207-3	CTE IMPROVE GRANT-TECH	36,914.00	0.00	14,552.00	22,362.00		0.00	22,362.00	39.42
001-0000-5332-0000-33210-3	CTE MENTORING	0.00	200.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,500.00	0.00	1,375.09	2,124.91		0.00	2,124.91	39.29
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	134,500.00	0.00	12,454.83	122,045.17		0.00	122,045.17	9.26
001-0000-5397-0000-00000-3	OTHER STATE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 53xx		5,798,656.45	47,072.54	5,205,908.18	592,748.27		0.00	592,748.27	89.78
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	30,000.00	8,119.29	30,658.11	-658.11		0.00	-658.11	102.19
001-0000-5423-0000-42300-4	CARES ESSER II	0.00	0.00	76,918.67	-76,918.67		0.00	-76,918.67	0.00

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002-0000-5423-0000-42300-4	ESSER II	224,232.00	0.00	147,312.95	76,919.05		0.00	76,919.05	65.70
Subtotal	0000-5423-0000-42300-4	224,232.00	0.00	224,231.62	0.38		0.00	0.38	100.00
001-0000-5424-0000-42400-4	CARES ESSER I	420.00	0.00	414.12	5.88		0.00	5.88	98.60
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	22,000.00	0.00	297.72	21,702.28		0.00	21,702.28	1.35
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	79,935.83	169,784.60	-16,873.60		0.00	-16,873.60	111.03
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	79,935.83	124,874.31	28,036.69		0.00	28,036.69	81.66
Subtotal	0000-5441-0000-44100-4	305,822.00	159,871.66	294,658.91	11,163.09		0.00	11,163.09	96.35
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	35,000.00	6,935.00	22,964.00	12,036.00		0.00	12,036.00	65.61
001-0000-5442-4000-44201-4	EARLY CHILDHOOD SE 619	14,818.00	6,233.51	12,952.24	1,865.76		0.00	1,865.76	87.41
001-0000-5445-0000-44501-4	LUNCH SUPPLY CHAIN	26,000.00	25,933.32	25,933.32	66.68		0.00	66.68	99.74
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	465,000.00	69,067.12	462,320.25	2,679.75		0.00	2,679.75	99.42
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	158,000.00	23,471.05	157,809.29	190.71		0.00	190.71	99.88
001-0000-5451-0000-45100-4	TITLE I A	192,650.00	111,197.64	211,961.49	-19,311.49		0.00	-19,311.49	110.02
001-0000-5461-0000-46100-4	TITLE IV	14,279.00	5,638.00	11,008.00	3,271.00		0.00	3,271.00	77.09
001-0000-5465-0000-46500-4	TITLE II-A	38,082.00	16,277.62	41,257.00	-3,175.00		0.00	-3,175.00	108.34
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	125,000.00	817.09	118,749.12	6,250.88		0.00	6,250.88	95.00
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	365,000.00	88,776.24	405,398.56	-40,398.56		0.00	-40,398.56	111.07
Subtotal Object 54xx		2,016,303.00	522,337.54	2,020,613.75	-4,310.75		0.00	-4,310.75	100.21
Object 56xx									
004-0000-5611-0000-00000-1	Bond Sales	8,000,000.00	8,000,000.00	8,000,000.00	0.00		0.00	0.00	100.00
Subtotal Object 56xx		8,000,000.00	8,000,000.00	8,000,000.00	0.00		0.00	0.00	100.00
Object 58xx									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	7,500.00	0.00	7,500.17	-0.17		0.00	-0.17	100.00
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	23,500.00	0.00	22,383.65	1,116.35		0.00	1,116.35	95.25
Subtotal Object 58xx		34,500.00	0.00	29,883.82	4,616.18		0.00	4,616.18	86.62
Expenses									
Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,109,300.00	231,705.58	1,102,237.43	7,062.57	0.00	0.00	7,062.57	99.36
002-1111-6111-4040-42200-4	ELEM TEACHER SALARY/ESSER III	0.00	-13,256.53	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4040-42400-4	ELEM TEACHER SALARY/ESSER I	415.00	0.00	414.12	0.88	0.00	0.00	0.88	99.79

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002-1111-6111-4040-46500-4	TITLE IIA SALARY	42,050.00	10,637.53	42,550.00	-500.00	0.00	0.00	-500.00	101.19
002-1111-6121-4040-00000-3	ELEM SUB TEA	27,251.48	1,615.00	27,251.48	0.00	0.00	0.00	0.00	100.00
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	2,000.00	4,370.00	4,370.00	-2,370.00	0.00	0.00	-2,370.00	218.50
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	0.00	-22,223.18	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	382.00	1,768.00	232.00	0.00	0.00	232.00	88.40
002-1111-6211-4040-00000-1	ELEM TEACH RETIRE	1,500.00	-2,975.31	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	193,828.00	47,904.10	193,828.74	-0.74	0.00	0.00	-0.74	100.00
002-1111-6211-4040-46500-4	TITLE IIA TR	7,344.00	1,872.85	7,429.45	-85.45	0.00	0.00	-85.45	101.16
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	23.68	109.59	-109.59	0.00	0.00	-109.59	0.00
002-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	-1,268.24	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1111-6231-4040-00000-1	0.00	-1,244.56	109.59	-109.59	0.00	0.00	-109.59	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	667.93	3,741.77	-52.77	0.00	0.00	-52.77	101.43
002-1111-6231-4040-42200-4	ELEM SOC SEC/ESSER III	822.00	-821.92	0.00	822.00	0.00	0.00	822.00	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	5.54	25.63	-25.63	0.00	0.00	-25.63	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	-296.59	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1111-6232-4040-00000-1	0.00	-291.05	25.63	-25.63	0.00	0.00	-25.63	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	16,085.00	3,971.20	16,340.83	-255.83	0.00	0.00	-255.83	101.59
002-1111-6232-4040-42200-4	ELEM MEDICARE/ESSER III	0.00	-192.23	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	758.00	148.72	600.70	157.30	0.00	0.00	157.30	79.25
002-1111-6241-4040-00000-1	ELEM MED INS	10,000.00	-8,574.12	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	190,337.00	27,549.14	190,387.39	-50.39	0.00	0.00	-50.39	100.03
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	8,595.00	2,285.95	8,716.54	-121.54	0.00	0.00	-121.54	101.41
001-1111-6311-4040-00000-1	ELEM TESTING	1,000.00	500.40	975.60	24.40	0.00	0.00	24.40	97.56
001-1111-6319-4040-42200-4	ESSER III PURCHASE SERVICES	50,001.00	-10,466.53	39,171.17	10,829.83	0.00	0.00	10,829.83	78.34
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00072-1	ELEM COPIER	17,134.00	1,744.59	18,884.49	-1,750.49	0.00	0.00	-1,750.49	110.22
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,200.00	0.00	603.58	596.42	0.00	0.00	596.42	50.30
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,200.00	0.00	1,043.74	156.26	0.00	0.00	156.26	86.98
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,200.00	0.00	701.28	498.72	0.00	0.00	498.72	58.44
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,200.00	0.00	1,127.57	72.43	0.00	0.00	72.43	93.96
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,200.00	0.00	749.58	450.42	0.00	0.00	450.42	62.47
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,100.00	0.00	988.56	111.44	0.00	0.00	111.44	89.87
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00

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001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,500.00	0.00	3,467.12	32.88	0.00	0.00	32.88	99.06
001-1111-6411-4040-46100-4	TITLE IV SUPPLIES	11,008.00	0.00	11,008.00	0.00	0.00	0.00	0.00	100.00
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	137,000.00	0.00	136,119.81	880.19	0.00	0.00	880.19	99.36
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	42,000.00	-16,774.36	9,255.53	32,744.47	0.00	0.00	32,744.47	22.04
Subtotal Function 1111	ELEMENTARY SCHOOL	1,886,617.48	258,735.20	1,825,467.70	61,149.78	0.00	0.00	61,149.78	96.76
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	715,115.00	176,164.54	713,692.35	1,422.65	0.00	0.00	1,422.65	99.80
002-1131-6121-3000-00000-3	MS SUB TEA	26,500.00	2,190.80	22,416.49	4,083.51	0.00	0.00	4,083.51	84.59
002-1131-6141-3000-00000-3	MS CERT UNUSED SICK	2,000.00	1,560.00	1,560.00	440.00	0.00	0.00	440.00	78.00
001-1131-6152-3000-00000-1	INSTRUCTIONAL PARA	17,341.00	1,065.02	15,982.51	1,358.49	0.00	0.00	1,358.49	92.17
001-1131-6153-3000-00000-1	MS PARA SUB	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	125,162.00	30,562.52	125,088.78	73.22	0.00	0.00	73.22	99.94
001-1131-6221-3000-00000-1	MS NTR	0.00	73.06	1,577.27	-1,577.27	0.00	0.00	-1,577.27	0.00
002-1131-6221-3000-00000-3	MS NTR	1,776.00	0.00	8.57	1,767.43	0.00	0.00	1,767.43	0.48
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	66.03	990.92	-990.92	0.00	0.00	-990.92	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	2,718.00	218.91	1,252.56	1,465.44	0.00	0.00	1,465.44	46.08
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	15.44	231.74	-231.74	0.00	0.00	-231.74	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	11,005.00	2,553.20	10,485.88	519.12	0.00	0.00	519.12	95.28
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	7,000.00	28.33	6,984.17	15.83	0.00	0.00	15.83	99.77
002-1131-6241-3000-00000-3	MS MED INS	148,074.00	34,510.42	145,602.01	2,471.99	0.00	0.00	2,471.99	98.33
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	700.00	499.20	992.40	-292.40	0.00	0.00	-292.40	141.77
001-1131-6319-3000-42200-4	ESSER III PURCHASE SERVICES	30,001.00	-3,423.00	24,896.33	5,104.67	0.00	0.00	5,104.67	82.99
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	82.11	1,417.89	0.00	0.00	1,417.89	5.47
001-1131-6411-3000-00072-1	MS COPIER	17,634.00	794.05	8,214.39	9,419.61	0.00	0.00	9,419.61	46.58
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	2,139.90	2,154.90	-654.90	0.00	0.00	-654.90	143.66
001-1131-6411-3000-00303-1	MS ART SUPPLIES	800.00	0.00	408.14	391.86	0.00	0.00	391.86	51.02
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	334.44	334.44	465.56	0.00	0.00	465.56	41.81
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	500.00	0.00	280.75	219.25	0.00	0.00	219.25	56.15
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	1,600.00	35.75	985.16	614.84	0.00	0.00	614.84	61.57
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	1,600.00	130.68	1,246.30	353.70	0.00	0.00	353.70	77.89
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	1,600.00	588.58	1,192.10	407.90	0.00	0.00	407.90	74.51
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	269.00	555.48	244.52	0.00	0.00	244.52	69.44
001-1131-6411-3000-00320-1	MS SUPPLIES	1,850.00	0.00	667.20	1,182.80	0.00	0.00	1,182.80	36.06
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	35,000.00	6,294.00	17,116.12	17,883.88	0.00	0.00	17,883.88	48.90

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001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	14,500.00	-537.57	5,662.56	8,837.44	0.00	0.00	8,837.44	39.05
Subtotal Function 1131	MIDDLE SCHOOL	1,172,076.00	256,133.30	1,110,661.63	61,414.37	0.00	0.00	61,414.37	94.76
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEA SAL	866,914.00	196,274.64	861,439.45	5,474.55	0.00	0.00	5,474.55	99.37
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	857.50	20,687.50	14,312.50	0.00	0.00	14,312.50	59.11
002-1151-6141-1050-00000-3	HS CERT UNUSED SICK	7,000.00	2,362.50	6,382.50	617.50	0.00	0.00	617.50	91.18
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	22,297.00	1,369.20	21,061.83	1,235.17	0.00	0.00	1,235.17	94.46
001-1151-6153-1050-00000-1	HS PARA SUB	5,000.00	0.00	42.00	4,958.00	0.00	0.00	4,958.00	0.84
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	150,317.00	34,128.01	150,178.27	138.73	0.00	0.00	138.73	99.91
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	2,459.00	93.93	2,031.74	427.26	0.00	0.00	427.26	82.62
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	0.00	2.60	-2.60	0.00	0.00	-2.60	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	3,862.00	84.89	1,480.77	2,381.23	0.00	0.00	2,381.23	38.34
Subtotal	1151-6231-1050-00000-1	3,862.00	84.89	1,483.37	2,378.63	0.00	0.00	2,378.63	38.41
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	186.63	1,106.42	-1,106.42	0.00	0.00	-1,106.42	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.00	0.61	-0.61	0.00	0.00	-0.61	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	13,474.00	19.85	346.27	13,127.73	0.00	0.00	13,127.73	2.57
Subtotal	1151-6232-1050-00000-1	13,474.00	19.85	346.88	13,127.12	0.00	0.00	13,127.12	2.57
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	12,500.00	2,798.33	12,454.92	45.08	0.00	0.00	45.08	99.64
002-1151-6241-1050-00000-1	HS MED INS	15,584.00	0.00	15,583.80	0.20	0.00	0.00	0.20	100.00
002-1151-6241-1050-00000-3	HS MED INS	170,000.00	39,014.01	169,631.38	368.62	0.00	0.00	368.62	99.78
001-1151-6311-1050-00000-1	HIGH SCH TESTING	8,500.00	0.00	8,453.80	46.20	0.00	0.00	46.20	99.46
001-1151-6319-1050-42200-4	ESSER III PURCHASE SERVICE	42,001.00	38,518.27	40,031.34	1,969.66	0.00	0.00	1,969.66	95.31
001-1151-6343-1050-00000-1	HS TRAVEL	1,300.00	0.00	1,273.87	26.13	0.00	0.00	26.13	97.99
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	0.00	0.00	17.65	-17.65	0.00	0.00	-17.65	0.00
001-1151-6411-1050-00026-1	HS FRESHMAN ACC	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1151-6411-1050-00072-1	HS COPIER	19,434.00	1,024.61	11,218.32	8,215.68	0.00	0.00	8,215.68	57.73
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	6,000.00	2,395.00	6,083.76	-83.76	0.00	0.00	-83.76	101.40
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,150.00	0.00	1,105.36	44.64	0.00	0.00	44.64	96.12
001-1151-6411-1050-00720-1	HS MATH	800.00	0.00	800.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00730-1	HS SCIENCE	10,590.00	0.00	11,474.54	-884.54	0.00	0.00	-884.54	108.35
001-1151-6411-1050-00739-1	HS SUPPLIES	1,700.00	356.59	1,369.17	330.83	0.00	0.00	330.83	80.54
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	150.00	0.00	137.30	12.70	0.00	0.00	12.70	91.53
001-1151-6411-1050-00750-1	HS INST MUSIC	2,000.00	578.99	1,833.99	166.01	0.00	0.00	166.01	91.70
001-1151-6411-1050-00760-1	HS VOCAL	1,500.00	467.21	1,245.69	254.31	0.00	0.00	254.31	83.05

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001-1151-6411-1050-00770-1	HS ART	1,176.00	15.20	1,176.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00810-1	HS PHY ED	1,224.00	0.00	1,223.14	0.86	0.00	0.00	0.86	99.93
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	200.00	0.00	103.17	96.83	0.00	0.00	96.83	51.59
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	71,000.00	38,424.13	69,362.83	1,637.17	0.00	0.00	1,637.17	97.69
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,300.00	366.69	8,692.06	6,607.94	0.00	0.00	6,607.94	56.81
004-1151-6541-1050-00000-1	HS EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1151	HIGH SCHOOL	1,493,532.00	364,336.18	1,433,032.05	60,499.95	0.00	0.00	60,499.95	95.95
Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	5,300.00	5,350.00	7,606.00	-2,306.00	0.00	0.00	-2,306.00	143.51
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	14,750.00	27,816.00	-1,816.00	0.00	0.00	-1,816.00	106.98
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	35,000.00	37,287.50	72,026.38	-37,026.38	0.00	0.00	-37,026.38	205.79
001-1191-6152-1050-00000-1	SUM SCH PARA HS	0.00	2,600.00	3,352.00	-3,352.00	0.00	0.00	-3,352.00	0.00
001-1191-6152-3000-00000-1	SUM SCH PARA MS	0.00	1,695.20	3,243.70	-3,243.70	0.00	0.00	-3,243.70	0.00
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	9,000.00	7,371.04	14,829.78	-5,829.78	0.00	0.00	-5,829.78	164.78
002-1191-6211-1050-00000-3	SUM SCHOOL TR	769.00	775.75	1,102.87	-333.87	0.00	0.00	-333.87	143.42
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	2,138.76	4,033.33	-263.33	0.00	0.00	-263.33	106.98
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	178.90	397.06	-397.06	0.00	0.00	-397.06	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	10,100.00	4,052.77	8,462.93	1,637.07	0.00	0.00	1,637.07	83.79
001-1191-6221-1050-00000-1	SUMMER SCH NTR	0.00	178.36	229.95	-229.95	0.00	0.00	-229.95	0.00
001-1191-6221-3000-00000-1	SUM/SCH NTR/MS	0.00	116.29	222.52	-222.52	0.00	0.00	-222.52	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	617.00	378.74	735.65	-118.65	0.00	0.00	-118.65	119.23
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	219.52	348.49	-348.49	0.00	0.00	-348.49	0.00
001-1191-6231-1050-00000-1	SUM SCHOOL SOC SEC	0.00	161.20	207.82	-207.82	0.00	0.00	-207.82	0.00
001-1191-6231-3000-00000-1	SUM SCHOOL SOC SEC	0.00	105.10	201.11	-201.11	0.00	0.00	-201.11	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	558.00	457.00	919.45	-361.45	0.00	0.00	-361.45	164.78
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	578.92	847.02	-847.02	0.00	0.00	-847.02	0.00
001-1191-6232-1050-00000-1	SUM SCH MEDICARE	77.00	37.70	48.60	28.40	0.00	0.00	28.40	63.12
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	0.00	77.58	110.30	-110.30	0.00	0.00	-110.30	0.00
001-1191-6232-3000-00000-1	SUM SCHOOL MEDICARE	377.00	24.58	47.03	329.97	0.00	0.00	329.97	12.47
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	0.00	213.88	403.33	-403.33	0.00	0.00	-403.33	0.00
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	131.00	106.89	215.04	-84.04	0.00	0.00	-84.04	164.15
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,160.00	540.67	1,044.39	115.61	0.00	0.00	115.61	90.03
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	49,500.00	0.00	48,929.53	570.47	0.00	0.00	570.47	98.85
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	78,700.00	2,982.00	78,648.30	51.70	0.00	0.00	51.70	99.93

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Subtotal Function 1191	SUMMER SCHOOL	221,059.00	82,378.35	276,028.58	-54,969.58	0.00	0.00	-54,969.58	124.87
Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	11,820.00	2,955.00	11,820.00	0.00	0.00	0.00	0.00	100.00
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	14,588.00	3,646.83	14,587.32	0.68	0.00	0.00	0.68	100.00
002-1211-6211-4040-00000-3	Teacher Retirement	2,200.00	528.75	2,115.00	85.00	0.00	0.00	85.00	96.14
002-1211-6231-3000-00000-3	GIFTED SOC SEC	720.00	179.40	717.60	2.40	0.00	0.00	2.40	99.67
002-1211-6231-4040-00000-3	GIFTED SOC SEC/EL	733.00	0.00	0.00	733.00	0.00	0.00	733.00	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	168.00	41.94	167.76	0.24	0.00	0.00	0.24	99.86
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	383.00	52.38	209.52	173.48	0.00	0.00	173.48	54.70
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	1,500.00	0.00	1,342.55	157.45	0.00	0.00	157.45	89.50
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	800.00	0.00	105.96	694.04	0.00	0.00	694.04	13.25
Subtotal Function 1211	GIFTED EDUCATION	32,912.00	7,404.30	31,065.71	1,846.29	0.00	0.00	1,846.29	94.39
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	131,013.00	32,012.26	131,012.56	0.44	0.00	0.00	0.44	100.00
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	52,800.00	13,200.00	52,800.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	80,438.00	20,109.39	80,437.56	0.44	0.00	0.00	0.44	100.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	48,375.00	12,093.75	48,375.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	61,088.00	17,296.92	63,643.56	-2,555.56	0.00	0.00	-2,555.56	104.18
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	94,575.00	23,643.75	94,575.00	0.00	0.00	0.00	0.00	100.00
002-1221-6121-1050-12210-3	SPED SUB/HS	3,630.00	255.00	1,190.00	2,440.00	0.00	0.00	2,440.00	32.78
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	1,040.00	3,800.00	0.00	0.00	3,800.00	21.49
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)	29,571.00	1,092.29	18,572.82	10,998.18	0.00	0.00	10,998.18	62.81
001-1221-6152-1050-12210-3	SE PARA (HS)	22,727.00	1,293.56	21,600.68	1,126.32	0.00	0.00	1,126.32	95.04
002-1221-6152-1050-12210-3	SE HS PARA	41,661.00	2,713.78	40,977.56	683.44	0.00	0.00	683.44	98.36
Subtotal	1221-6152-1050-12210-3	64,388.00	4,007.34	62,578.24	1,809.76	0.00	0.00	1,809.76	97.19
001-1221-6152-4000-12210-3	SE PARA (ELEM)	22,000.00	4,080.48	24,335.99	-2,335.99	0.00	0.00	-2,335.99	110.62
002-1221-6152-4040-12210-3	ELEM INSTRUCT PARA	55,083.00	3,411.76	55,694.49	-611.49	0.00	0.00	-611.49	101.11
001-1221-6153-1050-12210-3	SPED PARA SUB	90.00	0.00	84.00	6.00	0.00	0.00	6.00	93.33
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	0.00	84.00	-84.00	0.00	0.00	-84.00	0.00

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001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	1,179.60	6,450.27	-1,450.27	0.00	0.00	-1,450.27	129.01
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	22,114.00	5,405.13	22,137.65	-23.65	0.00	0.00	-23.65	100.11
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	8,902.00	2,244.41	8,915.66	-13.66	0.00	0.00	-13.66	100.15
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	13,535.00	3,393.51	13,562.18	-27.18	0.00	0.00	-27.18	100.20
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	8,261.00	2,047.62	8,293.31	-32.31	0.00	0.00	-32.31	100.39
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	9,772.00	2,829.43	10,506.15	-734.15	0.00	0.00	-734.15	107.51
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	16,206.00	4,052.76	16,251.96	-45.96	0.00	0.00	-45.96	100.28
001-1221-6221-1050-12210-3	SE NTR (HS)	2,145.00	88.74	2,068.00	77.00	0.00	0.00	77.00	96.41
002-1221-6221-1050-12210-3	HS PARA NTR	3,400.00	186.17	3,397.27	2.73	0.00	0.00	2.73	99.92
Subtotal	1221-6221-1050-12210-3	5,545.00	274.91	5,465.27	79.73	0.00	0.00	79.73	98.56
001-1221-6221-3000-12210-3	SE NTR (MS)	2,908.00	74.93	1,871.93	1,036.07	0.00	0.00	1,036.07	64.37
001-1221-6221-4000-12210-3	SE NTR (ELEM)	2,010.00	312.49	2,223.08	-213.08	0.00	0.00	-213.08	110.60
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	7,637.00	234.05	5,561.27	2,075.73	0.00	0.00	2,075.73	72.82
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,409.00	80.20	1,276.22	132.78	0.00	0.00	132.78	90.58
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	1,839.00	184.06	2,579.84	-740.84	0.00	0.00	-740.84	140.28
Subtotal	1221-6231-1050-12210-3	3,248.00	264.26	3,856.06	-608.06	0.00	0.00	-608.06	118.72
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,833.00	67.72	1,107.13	725.87	0.00	0.00	725.87	60.40
001-1221-6231-4000-12210-3	SE SOC SEC (ELEM)	0.00	218.72	1,134.30	-1,134.30	0.00	0.00	-1,134.30	0.00
001-1221-6231-4040-12210-3	Social Security	4,841.00	73.13	399.90	4,441.10	0.00	0.00	4,441.10	8.26
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	3,400.00	211.53	3,328.97	71.03	0.00	0.00	71.03	97.91
Subtotal	1221-6231-4040-12210-3	8,241.00	284.66	3,728.87	4,512.13	0.00	0.00	4,512.13	45.25
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	330.00	18.76	298.47	31.53	0.00	0.00	31.53	90.45
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	2,330.00	487.42	2,424.33	-94.33	0.00	0.00	-94.33	104.05
Subtotal	1221-6232-1050-12210-3	2,660.00	506.18	2,722.80	-62.80	0.00	0.00	-62.80	102.36
002-1221-6232-1050-44100-4	IDEA MEDICARE	766.00	147.99	609.78	156.22	0.00	0.00	156.22	79.61
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	429.00	15.84	258.92	170.08	0.00	0.00	170.08	60.35
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,166.00	284.41	1,139.50	26.50	0.00	0.00	26.50	97.73
Subtotal	1221-6232-3000-12210-3	1,595.00	300.25	1,398.42	196.58	0.00	0.00	196.58	87.68
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	701.00	160.64	665.06	35.94	0.00	0.00	35.94	94.87
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	1,985.00	51.15	265.29	1,719.71	0.00	0.00	1,719.71	13.36
001-1221-6232-4040-12210-3	Medicare	1,712.00	17.11	93.56	1,618.44	0.00	0.00	1,618.44	5.46
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,620.00	288.32	1,653.99	-33.99	0.00	0.00	-33.99	102.10
Subtotal	1221-6232-4040-12210-3	3,332.00	305.43	1,747.55	1,584.45	0.00	0.00	1,584.45	52.45
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	1,985.00	312.48	1,256.04	728.96	0.00	0.00	728.96	63.28
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	25,848.00	0.00	8,574.12	17,273.88	0.00	0.00	17,273.88	33.17

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002-1221-6241-1050-12210-3	SE HOSP INS (HS)	23,595.00	5,282.50	23,297.68	297.32	0.00	0.00	297.32	98.74
Subtotal	1221-6241-1050-12210-3	49,443.00	5,282.50	31,871.80	17,571.20	0.00	0.00	17,571.20	64.46
002-1221-6241-1050-44100-4	IDEA MED INS HS	8,595.00	2,285.95	8,716.54	-121.54	0.00	0.00	-121.54	101.41
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	12,893.00	0.00	8,574.12	4,318.88	0.00	0.00	4,318.88	66.50
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	12,905.00	3,305.01	13,138.02	-233.02	0.00	0.00	-233.02	101.81
Subtotal	1221-6241-3000-12210-3	25,798.00	3,305.01	21,712.14	4,085.86	0.00	0.00	4,085.86	84.16
002-1221-6241-3000-44100-4	IDEA MED INS MS	8,595.00	2,035.02	8,849.28	-254.28	0.00	0.00	-254.28	102.96
001-1221-6241-4000-12210-3	SE HOSP INSR (ELEM)	8,100.00	476.34	8,097.78	2.22	0.00	0.00	2.22	99.97
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	42,042.00	2,223.56	34,301.56	7,740.44	0.00	0.00	7,740.44	81.59
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	17,190.00	4,320.97	17,565.82	-375.82	0.00	0.00	-375.82	102.19
001-1221-6313-1050-12210-3	SPED HS TESTING	1,100.00	0.00	173.24	926.76	0.00	0.00	926.76	15.75
001-1221-6313-3000-12210-3	SPED MS TESTING	1,100.00	0.00	157.48	942.52	0.00	0.00	942.52	14.32
001-1221-6313-4040-12210-3	SPED ELEM TESTING	500.00	0.00	157.48	342.52	0.00	0.00	342.52	31.50
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,111.00	47.55	3,050.58	60.42	0.00	0.00	60.42	98.06
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	2,168.00	0.00	2,168.00	0.00	0.00	0.00	0.00	100.00
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	4,148.00	0.00	3,689.17	458.83	0.00	0.00	458.83	88.94
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	5,647.05	5,153.32	5,210.46	436.59	0.00	0.00	436.59	92.27
Subtotal Function 1221	SPECIAL EDUCATION	959,694.05	181,001.48	899,874.58	59,819.47	0.00	0.00	59,819.47	93.77
Function 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	49,482.50	11,909.35	49,482.49	0.01	0.00	0.00	0.01	100.00
002-1251-6152-4040-45100-4	TITLE 1 INSTRUCT PARA	49,089.00	25,046.93	47,112.38	1,976.62	0.00	0.00	1,976.62	95.97
002-1251-6211-4040-45100-3	TEACHER RETIREMENT	3,025.00	-2,887.64	0.00	3,025.00	0.00	0.00	3,025.00	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,642.00	8,153.75	14,563.76	-4,921.76	0.00	0.00	-4,921.76	151.05
002-1251-6221-4040-45100-4	TITLE 1 NTR	4,540.00	0.00	0.00	4,540.00	0.00	0.00	4,540.00	0.00
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,043.00	-1,344.23	0.00	3,043.00	0.00	0.00	3,043.00	0.00
002-1251-6231-4040-45100-4	SOCIAL SECURITY	0.00	2,787.54	2,829.08	-2,829.08	0.00	0.00	-2,829.08	0.00
002-1251-6232-4040-45100-3	MEDICARE	0.00	-314.38	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,666.00	795.19	1,231.62	434.38	0.00	0.00	434.38	73.93
002-1251-6241-4040-45100-3	HEALTH INSURANCE	8,100.00	-8,074.88	0.00	8,100.00	0.00	0.00	8,100.00	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	18,007.00	18,662.36	25,988.18	-7,981.18	0.00	0.00	-7,981.18	144.32
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	22,742.49	17,081.58	17,614.58	5,127.91	0.00	0.00	5,127.91	77.45
Subtotal Function 1251	TITLE I	169,336.99	71,815.57	158,822.09	10,514.90	0.00	0.00	10,514.90	93.79

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Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-12810-3	ECSE SALARY DISTRICT	6,575.00	6,552.00	6,552.00	23.00	0.00	0.00	23.00	99.65
002-1281-6111-4040-44200-4	ECSE SALARY 611	22,941.00	-1,079.50	22,964.00	-23.00	0.00	0.00	-23.00	100.10
002-1281-6111-4040-44201-4	ECSE SALARY 619	15,009.00	5,658.72	15,009.00	0.00	0.00	0.00	0.00	100.00
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,000.00	85.00	1,062.50	-62.50	0.00	0.00	-62.50	106.25
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	33,501.00	1,689.31	26,556.24	6,944.76	0.00	0.00	6,944.76	79.27
001-1281-6153-4040-12810-1	ESCE PARA SUB	500.00	0.00	1,596.00	-1,096.00	0.00	0.00	-1,096.00	319.20
002-1281-6211-4040-12810-3	ECSE TEACH RETIREMENT	0.00	7,715.77	7,715.77	-7,715.77	0.00	0.00	-7,715.77	0.00
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	5,546.00	-4,155.39	0.00	5,546.00	0.00	0.00	5,546.00	0.00
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,157.00	-1,615.95	0.00	2,157.00	0.00	0.00	2,157.00	0.00
001-1281-6221-4040-12810-1	ECSE NTR	2,884.00	115.88	2,297.17	586.83	0.00	0.00	586.83	79.65
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	104.74	1,713.26	-1,713.26	0.00	0.00	-1,713.26	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	62.00	5.27	65.87	-3.87	0.00	0.00	-3.87	106.24
001-1281-6232-4040-12810-1	ECSE MEDICARE	665.00	24.49	400.72	264.28	0.00	0.00	264.28	60.26
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	486.00	611.26	625.43	-139.43	0.00	0.00	-139.43	128.69
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	465.00	-330.48	0.00	465.00	0.00	0.00	465.00	0.00
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	181.00	-128.52	0.00	181.00	0.00	0.00	181.00	0.00
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	8,645.00	0.00	6,999.40	1,645.60	0.00	0.00	1,645.60	80.96
002-1281-6241-4040-12810-3	ECSE MEDICAL INSURANC	8,595.00	8,716.54	8,716.54	-121.54	0.00	0.00	-121.54	101.41
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,188.00	-4,629.96	0.00	6,188.00	0.00	0.00	6,188.00	0.00
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,407.00	-1,800.63	0.00	2,407.00	0.00	0.00	2,407.00	0.00
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	238.98	1,361.02	0.00	0.00	1,361.02	14.94
Subtotal Function 1281	EARLY CHILDHOOD SPED	120,157.00	17,538.55	102,512.88	17,644.12	0.00	0.00	17,644.12	85.32
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	66,755.00	7,291.95	65,496.94	1,258.06	0.00	0.00	1,258.06	98.12
002-1311-6121-1050-33202-3	VO AG SUB TEA	7,600.00	435.00	7,731.50	-131.50	0.00	0.00	-131.50	101.73
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	11,549.00	1,235.16	11,321.69	227.31	0.00	0.00	227.31	98.03
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	480.00	26.97	479.35	0.65	0.00	0.00	0.65	99.86
002-1311-6232-1050-33202-3	VOAG MEDICARE	968.00	102.24	973.93	-5.93	0.00	0.00	-5.93	100.61
002-1311-6241-1050-33202-3	VO AG MED INS	12,893.00	1,231.20	12,625.83	267.17	0.00	0.00	267.17	97.93
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	34.40	2,109.62	-109.62	0.00	0.00	-109.62	105.48
001-1311-6411-1050-33202-1	VO AG SUPPLIES	3,000.00	199.78	1,964.08	1,035.92	0.00	0.00	1,035.92	65.47

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004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	4,496.00	2,476.00	4,075.00	421.00	0.00	0.00	421.00	90.64
Subtotal Function 1311	VOAG EDUCATION	110,741.00	13,032.70	106,777.94	3,963.06	0.00	0.00	3,963.06	96.42
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	44,850.00	11,212.50	44,850.00	0.00	0.00	0.00	0.00	100.00
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	7,750.00	1,919.85	7,782.22	-32.22	0.00	0.00	-32.22	100.42
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	650.00	162.24	648.96	1.04	0.00	0.00	1.04	99.84
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	8,595.00	2,035.02	8,849.28	-254.28	0.00	0.00	-254.28	102.96
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	126.96	126.96	-26.96	0.00	0.00	-26.96	126.96
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	600.00	0.00	43.56	556.44	0.00	0.00	556.44	7.26
Subtotal Function 1321	Business Education	63,045.00	15,456.57	62,300.98	744.02	0.00	0.00	744.02	98.82
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	43,279.00	10,819.78	43,279.00	0.00	0.00	0.00	0.00	100.00
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	7,522.00	1,881.44	7,517.33	4.67	0.00	0.00	4.67	99.94
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	628.00	153.02	607.70	20.30	0.00	0.00	20.30	96.77
002-1331-6241-1050-33204-3	FACS MED INSURANCE	8,595.00	2,162.91	8,593.50	1.50	0.00	0.00	1.50	99.98
001-1331-6343-1050-33204-3	FACS TRAVEL	100.00	0.00	40.00	60.00	0.00	0.00	60.00	40.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	800.00	0.00	25.00	775.00	0.00	0.00	775.00	3.13
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	61,424.00	15,017.15	60,062.53	1,361.47	0.00	0.00	1,361.47	97.78
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	22,350.00	5,587.50	22,350.00	0.00	0.00	0.00	0.00	100.00
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	3,864.00	966.47	3,861.68	2.32	0.00	0.00	2.32	99.94
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	324.00	78.12	311.44	12.56	0.00	0.00	12.56	96.12
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	4,298.00	1,081.45	4,296.70	1.30	0.00	0.00	1.30	99.97
001-1371-6311-1050-33207-1	PROJ LEAD THE WAY/HS	7,170.00	0.00	3,200.00	3,970.00	0.00	0.00	3,970.00	44.63
001-1371-6311-1050-33207-3	PLTW GRANT TEACH TRAIN	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
001-1371-6311-3000-33207-1	PROJ LEAD THE WAY/MS	4,575.00	-47.57	2,852.43	1,722.57	0.00	0.00	1,722.57	62.35
001-1371-6411-1050-33207-1	PROJ LEAD THE WAY/HS	5,000.00	0.00	3,559.67	1,440.33	0.00	0.00	1,440.33	71.19
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	29,104.00	0.00	29,022.77	81.23	0.00	0.00	81.23	99.72
001-1371-6411-3000-33207-1	PROJ LEAD THE WAY/MS	3,000.00	485.69	2,711.94	288.06	0.00	0.00	288.06	90.40

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001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	7,810.00	0.00	4,269.75	3,540.25	0.00	0.00	3,540.25	54.67
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1371	PROJECT LEAD WAY	93,895.00	8,151.66	79,186.38	14,708.62	0.00	0.00	14,708.62	84.34
Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	22,000.00	0.00	18,613.95	3,386.05	0.00	0.00	3,386.05	84.61
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS	2,500.00	100.00	2,820.00	-320.00	0.00	0.00	-320.00	112.80
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	9,500.00	0.00	7,888.87	1,611.13	0.00	0.00	1,611.13	83.04
002-1411-6131-3000-00310-3	STUD INST IMPR MS	3,750.00	160.00	4,440.00	-690.00	0.00	0.00	-690.00	118.40
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE	3,000.00	0.00	500.00	2,500.00	0.00	0.00	2,500.00	16.67
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	2,880.00	0.00	2,873.24	6.76	0.00	0.00	6.76	99.77
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	2,535.00	14.50	408.90	2,126.10	0.00	0.00	2,126.10	16.13
002-1411-6211-3000-00300-3	ACT TR MID SCH	1,524.00	0.00	1,143.99	380.01	0.00	0.00	380.01	75.06
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	23.20	636.55	-636.55	0.00	0.00	-636.55	0.00
002-1411-6211-4040-00210-3	ACT TEACH RETIRE	436.00	0.00	72.53	363.47	0.00	0.00	363.47	16.64
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	0.00	3.43	-3.43	0.00	0.00	-3.43	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	0.00	3.10	-3.10	0.00	0.00	-3.10	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	0.00	0.00	287.32	-287.32	0.00	0.00	-287.32	0.00
002-1411-6232-1050-00105-3	ACT MEDICARE	252.00	1.45	40.88	211.12	0.00	0.00	211.12	16.22
002-1411-6232-3000-00300-3	ACT MEDICARE MS	155.00	0.00	114.42	40.58	0.00	0.00	40.58	73.82
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	2.32	64.40	-64.40	0.00	0.00	-64.40	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	43.00	0.00	7.29	35.71	0.00	0.00	35.71	16.95
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	97.98	540.97	-490.97	0.00	0.00	-490.97	1,081.94
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	5,839.47	6,660.53	0.00	0.00	6,660.53	46.72
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	1,501.99	2,998.01	0.00	0.00	2,998.01	33.38
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	332.50	567.50	0.00	0.00	567.50	36.94
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	294.00	3,906.00	0.00	0.00	3,906.00	7.00
001-1411-6411-1050-00017-1	SA FFA	37,000.00	3,046.00	21,694.32	15,305.68	0.00	0.00	15,305.68	58.63
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	1,968.74	2,631.26	0.00	0.00	2,631.26	42.80
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

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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
001-1411-6411-1050-00046-1	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	40.00	5,679.25	-679.25	0.00	0.00	-679.25	113.59
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	1,813.46	186.54	0.00	0.00	186.54	90.67
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
001-1411-6411-1050-00113-1	SA ACADEMIC BOWL	600.00	0.00	150.66	449.34	0.00	0.00	449.34	25.11
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	655.68	844.32	0.00	0.00	844.32	43.71
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	0.00	0.00	2,500.00	0.00
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	125.94	4,256.42	743.58	0.00	0.00	743.58	85.13
001-1411-6411-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	298.20	-48.20	0.00	0.00	-48.20	119.28
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1411-6411-1050-10502-1	DIST CON HS HONOR SOC	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	101.35	98.65	0.00	0.00	98.65	50.68
001-1411-6411-3000-00030-1	SA MS EAGLE FAB	0.00	0.00	75.00	-75.00	0.00	0.00	-75.00	0.00
001-1411-6411-3000-00031-1	MS BOX TOPS	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	60.35	314.65	0.00	0.00	314.65	16.09
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	51.70	51.70	2,948.30	0.00	0.00	2,948.30	1.72
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	2,000.00	0.00	280.95	1,719.05	0.00	0.00	1,719.05	14.05
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	181.83	318.17	0.00	0.00	318.17	36.37
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	149,861.00	3,663.09	85,695.71	64,165.29	0.00	0.00	64,165.29	57.18

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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 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	20,787.00	3,472.35	20,834.15	-47.15	0.00	0.00	-47.15	100.23
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	20,787.00	3,472.32	20,834.02	-47.02	0.00	0.00	-47.02	100.23
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	10,415.00	250.00	10,415.00	0.00	0.00	0.00	0.00	100.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	132,434.00	2,582.80	132,434.17	-0.17	0.00	0.00	-0.17	100.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	38,944.00	0.00	38,885.25	58.75	0.00	0.00	58.75	99.85
001-1421-6151-1050-00000-3	ATH WORKER/HS	0.00	0.00	760.00	-760.00	0.00	0.00	-760.00	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	3,235.00	0.00	3,235.90	-0.90	0.00	0.00	-0.90	100.03
001-1421-6211-1050-00000-3	ATH TEACH RET	0.00	0.00	21.75	-21.75	0.00	0.00	-21.75	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	5,344.00	606.03	5,339.06	4.94	0.00	0.00	4.94	99.91
Subtotal	1421-6211-1050-00000-3	5,344.00	606.03	5,360.81	-16.81	0.00	0.00	-16.81	100.31
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	19,000.00	374.51	18,026.51	973.49	0.00	0.00	973.49	94.88
002-1421-6211-3000-00000-3	ATH RETIREMENT	3,464.00	569.74	3,461.43	2.57	0.00	0.00	2.57	99.93
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	4,675.00	0.00	4,675.70	-0.70	0.00	0.00	-0.70	100.01
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	0.00	21.27	-21.27	0.00	0.00	-21.27	0.00
002-1421-6221-1050-00000-3	Non Teacher Retirement	0.00	0.00	2.06	-2.06	0.00	0.00	-2.06	0.00
Subtotal	1421-6221-1050-00000-3	0.00	0.00	23.33	-23.33	0.00	0.00	-23.33	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	0.00	153.37	-153.37	0.00	0.00	-153.37	0.00
002-1421-6221-3000-00300-3	NON TEACH RETIREMENT	0.00	0.00	219.76	-219.76	0.00	0.00	-219.76	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	0.00	37.84	-37.84	0.00	0.00	-37.84	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	0.00	307.26	-307.26	0.00	0.00	-307.26	0.00
Subtotal	1421-6231-1050-00000-3	0.00	0.00	345.10	-345.10	0.00	0.00	-345.10	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	0.00	200.72	-200.72	0.00	0.00	-200.72	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	0.00	503.12	-503.12	0.00	0.00	-503.12	0.00
002-1421-6231-3000-00300-3	ATH SOC SEC	0.00	0.00	312.33	-312.33	0.00	0.00	-312.33	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	0.00	0.00	11.03	-11.03	0.00	0.00	-11.03	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,299.00	54.00	466.55	2,832.45	0.00	0.00	2,832.45	14.14
Subtotal	1421-6232-1050-00000-3	3,299.00	54.00	477.58	2,821.42	0.00	0.00	2,821.42	14.48
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.00	46.97	-46.97	0.00	0.00	-46.97	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	37.45	1,920.34	-1,920.34	0.00	0.00	-1,920.34	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	50.34	300.84	-300.84	0.00	0.00	-300.84	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	0.00	563.88	-563.88	0.00	0.00	-563.88	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	3,017.00	458.79	3,049.13	-32.13	0.00	0.00	-32.13	101.06
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	3,000.00	458.78	3,049.01	-49.01	0.00	0.00	-49.01	101.63
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	25,000.00	0.00	14,854.00	10,146.00	0.00	0.00	10,146.00	59.42

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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
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	28,979.00	150.00	16,912.67	12,066.33	0.00	0.00	12,066.33	58.36
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	16,000.00	497.50	11,008.61	4,991.39	0.00	0.00	4,991.39	68.80
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	8,462.75	41,843.28	156.72	0.00	0.00	156.72	99.63
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	7,112.82	17,622.00	-6,622.00	0.00	0.00	-6,622.00	160.20
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	14.00	2,825.72	3,674.28	0.00	0.00	3,674.28	43.47
001-1421-6411-1050-00019-1	SA BAND	13,600.00	32.00	1,010.60	12,589.40	0.00	0.00	12,589.40	7.43
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	1,256.44	-706.44	0.00	0.00	-706.44	228.44
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	995.00	3,075.68	-2,325.68	0.00	0.00	-2,325.68	410.09
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	500.00	3,524.80	-3,099.80	0.00	0.00	-3,099.80	829.36
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	269.75	269.75	730.25	0.00	0.00	730.25	26.98
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	500.00	6,103.19	8,996.81	0.00	0.00	8,996.81	40.42
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	271.11	2,728.89	0.00	0.00	2,728.89	9.04
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	500.00	3,340.42	-2,240.42	0.00	0.00	-2,240.42	303.67
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	500.00	3,444.62	-1,444.62	0.00	0.00	-1,444.62	172.23
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	2,128.60	6,124.56	-2,124.56	0.00	0.00	-2,124.56	153.11
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	284.00	5,216.00	0.00	0.00	5,216.00	5.16
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	509.03	1,080.83	-580.83	0.00	0.00	-580.83	216.17
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	520.54	2,400.99	99.01	0.00	0.00	99.01	96.04
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	15,400.00	1,998.86	13,056.63	2,343.37	0.00	0.00	2,343.37	84.78
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	10,000.00	2,066.96	14,890.27	-4,890.27	0.00	0.00	-4,890.27	148.90
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	30,000.00	0.00	11,930.79	18,069.21	0.00	0.00	18,069.21	39.77
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	2,000.00	1,850.00	3,050.00	-1,050.00	0.00	0.00	-1,050.00	152.50
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,000.00	0.00	370.80	629.20	0.00	0.00	629.20	37.08
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	4,650.00	0.00	2,479.52	2,170.48	0.00	0.00	2,170.48	53.32
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	136.89	2,067.91	432.09	0.00	0.00	432.09	82.72
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	0.00	869.72	630.28	0.00	0.00	630.28	57.98
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,400.00	0.00	2,319.94	80.06	0.00	0.00	80.06	96.66
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,500.00	0.00	936.19	563.81	0.00	0.00	563.81	62.41
001-1421-6411-1050-10518-1	DIST ATH CONTRACT SERV	1,750.00	1,936.14	1,936.14	-186.14	0.00	0.00	-186.14	110.64
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,500.00	0.00	653.97	846.03	0.00	0.00	846.03	43.60
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	1,141.71	1,485.71	14.29	0.00	0.00	14.29	99.05
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	48.00	302.00	0.00	0.00	302.00	13.71

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001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	1,483.16	16.84	0.00	0.00	16.84	98.88
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	0.00	8,461.73	7,538.27	0.00	0.00	7,538.27	52.89
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	455.00	1,545.00	0.00	0.00	1,545.00	22.75
001-1421-6411-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	120.00	-110.00	0.00	0.00	-110.00	1,200.00
004-1421-6543-1050-00000-1	ATHLETIC SOFTWARE	20,000.00	0.00	19,375.00	625.00	0.00	0.00	625.00	96.88
Subtotal Function 1421	STUDENT ATHLETICS	565,265.00	44,209.66	493,332.17	71,932.83	0.00	0.00	71,932.83	87.27
Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	22,750.00	25,250.00	0.00	0.00	25,250.00	47.40
001-1491-6411-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	1,352.70	747.30	0.00	0.00	747.30	64.41
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	1,053.38	5,218.21	-118.21	0.00	0.00	-118.21	102.32
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	1,432.26	14,127.04	3,872.96	0.00	0.00	3,872.96	78.48
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	1,330.01	18,766.26	-9,766.26	0.00	0.00	-9,766.26	208.51
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	3,691.18	7,763.30	-4,763.30	0.00	0.00	-4,763.30	258.78
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	309.68	3,070.91	-2,540.91	0.00	0.00	-2,540.91	579.42
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	221.91	2,534.08	-534.08	0.00	0.00	-534.08	126.70
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	0.00	6,036.21	-4,436.21	0.00	0.00	-4,436.21	377.26
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	2,091.24	-1,591.24	0.00	0.00	-1,591.24	418.25
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	41.07	1,339.20	1,160.80	0.00	0.00	1,160.80	53.57
001-1491-6411-1050-00870-1	TECH FEES/HS	5,610.00	1,377.48	4,372.57	1,237.43	0.00	0.00	1,237.43	77.94
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	16,500.00	0.00	14,069.11	2,430.89	0.00	0.00	2,430.89	85.27
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	858.71	18,045.50	1,954.50	0.00	0.00	1,954.50	90.23
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	202.07	5,499.76	1,600.24	0.00	0.00	1,600.24	77.46
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	2,344.74	2,155.26	0.00	0.00	2,155.26	52.11
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	1,377.50	3,804.02	105.98	0.00	0.00	105.98	97.29
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,536.86	16,550.12	18,449.88	0.00	0.00	18,449.88	47.29
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	145.85	2,717.51	1,282.49	0.00	0.00	1,282.49	67.94
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	383.04	11,560.32	-1,560.32	0.00	0.00	-1,560.32	115.60

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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
001-1491-6411-4040-00105-1	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	1,698.22	5,305.87	2,174.13	0.00	0.00	2,174.13	70.93
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	216,030.00	16,659.22	169,318.67	46,711.33	0.00	0.00	46,711.33	78.38
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	13,600.00	3,355.02	16,305.40	-2,705.40	0.00	0.00	-2,705.40	119.89
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
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	3,300.00	3,340.61	3,340.61	-40.61	0.00	0.00	-40.61	101.23
Subtotal Function 1911	LOCAL TAX EFFORT	21,500.00	6,695.63	19,646.01	1,853.99	0.00	0.00	1,853.99	91.38
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	67,430.00	5,091.50	67,367.50	62.50	0.00	0.00	62.50	99.91
Subtotal Function 1921	VOTEC TUITION	67,430.00	5,091.50	67,367.50	62.50	0.00	0.00	62.50	99.91
Function 1931	SPED TUITION								
002-1931-6311-4040-12210-3	TUITION SPED/EL	11,500.00	2,840.00	8,236.00	3,264.00	0.00	0.00	3,264.00	71.62
Subtotal Function 1931	SPED TUITION	11,500.00	2,840.00	8,236.00	3,264.00	0.00	0.00	3,264.00	71.62
Function 1941	ALTERNATIVE TUITION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	24,000.00	1,917.62	23,766.89	233.11	0.00	0.00	233.11	99.03
002-1941-6311-3000-00000-1	ONLINE COURSE TUITION	25,000.00	6,239.59	24,290.50	709.50	0.00	0.00	709.50	97.16
002-1941-6311-4040-00000-1	ONLINE COURSE TUITION	20,000.00	9,537.66	19,240.28	759.72	0.00	0.00	759.72	96.20
Subtotal Function 1941	ALTERNATIVE TUITION	69,000.00	17,694.87	67,297.67	1,702.33	0.00	0.00	1,702.33	97.53
Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	5,600.00	3,721.50	5,582.28	17.72	0.00	0.00	17.72	99.68
001-2113-6151-1050-42300-4	SOCIAL WORK/HS/ESSER II	18,138.00	0.00	15,748.54	2,389.46	0.00	0.00	2,389.46	86.83
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	2,750.00	1,810.29	2,715.44	34.56	0.00	0.00	34.56	98.74
001-2113-6151-3000-42300-4	SOCIAL WORK/MS/ESSER II	11,119.00	0.00	7,525.61	3,593.39	0.00	0.00	3,593.39	67.68
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	4,800.00	3,148.31	4,722.47	77.53	0.00	0.00	77.53	98.38
001-2113-6151-4040-42300-4	SOCIAL WORK/ELEM/ESSER II	19,667.00	0.00	13,088.09	6,578.91	0.00	0.00	6,578.91	66.55
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	0.00	290.11	434.25	-434.25	0.00	0.00	-434.25	0.00
001-2113-6221-1050-42300-4	SOCIAL WORK NTR ESSER II	1,461.00	0.00	1,247.76	213.24	0.00	0.00	213.24	85.40

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001-2113-6221-3000-00000-1	SOC WORKER NTR MS	0.00	145.82	218.16	-218.16	0.00	0.00	-218.16	0.00
001-2113-6221-3000-42300-4	SOCAL WORK MS NTR ESSER II	898.00	0.00	620.32	277.68	0.00	0.00	277.68	69.08
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	0.00	253.61	379.43	-379.43	0.00	0.00	-379.43	0.00
001-2113-6221-4040-42300-4	SOCIAL WORKER ELEM NTR ESSER II	1,584.00	0.00	1,078.86	505.14	0.00	0.00	505.14	68.11
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	0.00	230.74	346.11	-346.11	0.00	0.00	-346.11	0.00
001-2113-6231-1050-42300-4	SOC WORK SS HS ESSER II	1,125.00	0.00	976.43	148.57	0.00	0.00	148.57	86.79
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	0.00	112.23	168.35	-168.35	0.00	0.00	-168.35	0.00
001-2113-6231-3000-42300-4	SOC WORK SS MS ESSER II	689.00	0.00	466.59	222.41	0.00	0.00	222.41	67.72
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	0.00	195.20	292.80	-292.80	0.00	0.00	-292.80	0.00
001-2113-6231-4040-42300-4	SOC WORK SS ELEM ESSER II	1,219.00	0.00	811.47	407.53	0.00	0.00	407.53	66.57
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	0.00	53.96	80.94	-80.94	0.00	0.00	-80.94	0.00
001-2113-6232-1050-42300-4	SOC WORK MED HS ESSER II	263.00	0.00	228.35	34.65	0.00	0.00	34.65	86.83
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	0.00	26.25	39.37	-39.37	0.00	0.00	-39.37	0.00
001-2113-6232-3000-42300-4	SOC WORK MED MS ESSER II	0.00	0.00	109.16	-109.16	0.00	0.00	-109.16	0.00
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	285.00	45.65	68.48	216.52	0.00	0.00	216.52	24.03
001-2113-6232-4040-42300-4	SOC WORK ELEM MED ESSER II	0.00	0.00	189.74	-189.74	0.00	0.00	-189.74	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,212.00	509.25	750.54	2,461.46	0.00	0.00	2,461.46	23.37
001-2113-6241-1050-42300-4	SOC WORK MED INS HS ESSER II	0.00	0.00	2,448.62	-2,448.62	0.00	0.00	-2,448.62	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,015.00	316.55	466.54	1,548.46	0.00	0.00	1,548.46	23.15
001-2113-6241-3000-42300-4	SOC WORK MED IN MS ESSER II	0.00	0.00	1,522.02	-1,522.02	0.00	0.00	-1,522.02	0.00
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	3,468.00	550.52	811.36	2,656.64	0.00	0.00	2,656.64	23.40
001-2113-6241-4040-42300-4	SOC WORK MED IN ELEM ESSER II	0.00	0.00	2,647.12	-2,647.12	0.00	0.00	-2,647.12	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	300.00	204.68	204.68	95.32	0.00	0.00	95.32	68.23
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	79,693.00	11,614.67	65,989.88	13,703.12	0.00	0.00	13,703.12	82.81
Function 2122	GUIDANCE								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	74,577.00	15,705.96	74,577.86	-0.86	0.00	0.00	-0.86	100.00
002-2122-6111-1050-42300-4	GS SALARY/HS/ESSER II	19,659.00	0.00	19,658.10	0.90	0.00	0.00	0.90	100.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	81,801.73	18,178.10	81,801.73	0.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-42300-4	GS SALARY/MS/ESSER II	27,267.27	0.00	27,267.27	0.00	0.00	0.00	0.00	100.00

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002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	64,301.85	15,155.90	63,554.05	747.80	0.00	0.00	747.80	98.84
002-2122-6111-4040-42300-4	GS SALARY/ELEM/ESSER II	26,634.95	0.00	26,634.95	0.00	0.00	0.00	0.00	100.00
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	21,355.00	2,583.24	20,230.05	1,124.95	0.00	0.00	1,124.95	94.73
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	3,964.32	2,656.10	3,964.21	0.11	0.00	0.00	0.11	100.00
002-2122-6211-1050-42300-4	GS TR HS ESSER II	12,217.68	0.00	12,218.05	-0.37	0.00	0.00	-0.37	100.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	7,133.63	3,014.56	7,134.26	-0.63	0.00	0.00	-0.63	100.01
002-2122-6211-3000-42300-4	GS MS TR ESSER II	11,200.37	0.00	11,198.76	1.61	0.00	0.00	1.61	99.99
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	10,163.95	2,396.47	10,051.75	112.20	0.00	0.00	112.20	98.90
002-2122-6211-4040-42300-4	GS TR ELEM ESSER II	4,275.05	0.00	4,275.05	0.00	0.00	0.00	0.00	100.00
001-2122-6221-1050-00000-1	GS NTR	0.00	177.21	1,827.41	-1,827.41	0.00	0.00	-1,827.41	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,324.00	160.16	1,221.09	102.91	0.00	0.00	102.91	92.23
001-2122-6232-1050-00000-1	GS MEDICARE	310.00	37.46	285.60	24.40	0.00	0.00	24.40	92.13
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,030.87	223.76	1,007.58	23.29	0.00	0.00	23.29	97.74
002-2122-6232-1050-42300-4	GS HS MEDICARE ESSER II	335.13	0.00	335.13	0.00	0.00	0.00	0.00	100.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,198.77	254.17	1,144.44	54.33	0.00	0.00	54.33	95.47
002-2122-6232-3000-42300-4	GS MEDICARE MS ESSER II	382.23	0.00	382.23	0.00	0.00	0.00	0.00	100.00
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	934.60	216.15	909.29	25.31	0.00	0.00	25.31	97.29
002-2122-6232-4040-42300-4	GS MEDICARE ELEM ESSER II	384.40	0.00	384.40	0.00	0.00	0.00	0.00	100.00
001-2122-6241-1050-00000-1	GS HEALTH INS	6,459.00	0.00	6,430.68	28.32	0.00	0.00	28.32	99.56
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	3,795.16	2,621.64	3,794.88	0.28	0.00	0.00	0.28	99.99
002-2122-6241-1050-42300-4	GS HEALTH HS ESSER II	13,627.84	0.00	13,628.52	-0.68	0.00	0.00	-0.68	100.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	3,795.16	2,621.64	3,794.88	0.28	0.00	0.00	0.28	99.99
002-2122-6241-3000-42300-4	GS HEALTH MS ESSER II	13,627.84	0.00	13,628.52	-0.68	0.00	0.00	-0.68	100.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	2,024.96	1,376.32	2,028.44	-3.48	0.00	0.00	-3.48	100.17
002-2122-6241-4040-42300-4	GS HEALTH ELEM ESSER II	6,618.04	0.00	6,617.76	0.28	0.00	0.00	0.28	100.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	500.00	0.00	540.42	-40.42	0.00	0.00	-40.42	108.08
001-2122-6343-3000-00300-1	GS MS TRAVEL	500.00	0.00	476.67	23.33	0.00	0.00	23.33	95.33
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	650.00	0.00	641.68	8.32	0.00	0.00	8.32	98.72
001-2122-6411-1050-00400-1	GS HS SUPPLIES	500.00	436.71	505.59	-5.59	0.00	0.00	-5.59	101.12
001-2122-6411-3000-00300-1	GS MS SUPPLIES	500.00	197.65	292.40	207.60	0.00	0.00	207.60	58.48
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2122	GUIDANCE	424,049.80	68,013.20	423,443.70	606.10	0.00	0.00	606.10	99.86
Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	37,950.00	6,324.90	37,949.50	0.50	0.00	0.00	0.50	100.00

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002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	7,411.00	1,011.79	6,132.15	1,278.85	0.00	0.00	1,278.85	82.74
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	550.00	89.48	538.98	11.02	0.00	0.00	11.02	98.00
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,298.00	655.41	4,355.85	-57.85	0.00	0.00	-57.85	101.35
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	50,459.00	8,081.58	48,976.48	1,482.52	0.00	0.00	1,482.52	97.06
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-00000-1	HE SALARIES/HS	32,000.00	3,382.88	32,673.02	-673.02	0.00	0.00	-673.02	102.10
001-2134-6151-3000-00000-1	HE SALARIES	13,200.00	3,355.36	14,983.83	-1,783.83	0.00	0.00	-1,783.83	113.51
001-2134-6151-3000-42300-4	HE SALARY/MS/ESSER II	13,936.00	0.80	13,045.35	890.65	0.00	0.00	890.65	93.61
002-2134-6151-4040-00000-1	NURSE SALARY	18,515.00	1,387.33	18,520.08	-5.08	0.00	0.00	-5.08	100.03
002-2134-6151-4040-42300-4	HE SALARY/ELEM/ESSER II	7,500.00	0.00	7,478.64	21.36	0.00	0.00	21.36	99.72
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	42.00	756.00	1,744.00	0.00	0.00	1,744.00	30.24
001-2134-6221-1050-00000-1	HE NTR/HS	0.00	232.07	463.78	-463.78	0.00	0.00	-463.78	0.00
001-2134-6221-1050-42300-4	Non Teacher Retirement	2,398.00	0.00	1,777.60	620.40	0.00	0.00	620.40	74.13
001-2134-6221-3000-00000-1	HE NTR	0.00	230.23	481.52	-481.52	0.00	0.00	-481.52	0.00
001-2134-6221-3000-42300-4	HE NTR MS ESSER II	2,571.00	0.00	2,027.48	543.52	0.00	0.00	543.52	78.86
002-2134-6221-4040-00000-1	NURSE NTR	0.00	95.17	1,693.85	-1,693.85	0.00	0.00	-1,693.85	0.00
002-2134-6221-4040-42300-4	HE NTR ELEM ESSER II	2,507.00	0.00	675.88	1,831.12	0.00	0.00	1,831.12	26.96
001-2134-6231-1050-00000-1	HE SOC SEC/HS	0.00	209.74	419.16	-419.16	0.00	0.00	-419.16	0.00
001-2134-6231-1050-42300-4	HE SOC SERC HS ESSER II	2,167.00	0.00	1,606.58	560.42	0.00	0.00	560.42	74.14
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	0.00	208.08	381.48	-381.48	0.00	0.00	-381.48	0.00
001-2134-6231-3000-42300-4	HE SOC SECR MS ESSER II	1,794.00	0.00	1,356.31	437.69	0.00	0.00	437.69	75.60
001-2134-6231-4040-00000-1	HE SOC SECURITY	0.00	2.60	46.88	-46.88	0.00	0.00	-46.88	0.00
002-2134-6231-4040-00000-1	NURSE SOC SEC	1,736.00	86.01	1,079.41	656.59	0.00	0.00	656.59	62.18
Subtotal	2134-6231-4040-00000-1	1,736.00	88.61	1,126.29	609.71	0.00	0.00	609.71	64.88
002-2134-6231-4040-42300-4	HE SOC SECR ELEM ESSER II	0.00	0.00	443.48	-443.48	0.00	0.00	-443.48	0.00
001-2134-6232-1050-00000-1	HE MEDICARE/HS	0.00	49.06	98.04	-98.04	0.00	0.00	-98.04	0.00
001-2134-6232-1050-42300-4	HE MEDICARE HS ESSER II	507.00	0.00	375.75	131.25	0.00	0.00	131.25	74.11
001-2134-6232-3000-00000-1	HE MEDICARE	0.00	48.66	89.21	-89.21	0.00	0.00	-89.21	0.00
001-2134-6232-3000-42300-4	HE MEDICARE MS ESSER II	420.00	0.00	317.20	102.80	0.00	0.00	102.80	75.52
002-2134-6232-4000-00000-1	NURSE MEDICARE	406.00	0.00	0.00	406.00	0.00	0.00	406.00	0.00
001-2134-6232-4040-00000-1	HE MEDICARE	0.00	0.61	10.98	-10.98	0.00	0.00	-10.98	0.00

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002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	20.12	252.43	-252.43	0.00	0.00	-252.43	0.00
Subtotal	2134-6232-4040-00000-1	0.00	20.73	263.41	-263.41	0.00	0.00	-263.41	0.00
002-2134-6232-4040-42300-4	HE MEDICARE ELEM ESSER II	0.00	0.00	103.71	-103.71	0.00	0.00	-103.71	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	0.00	0.00	869.48	-869.48	0.00	0.00	-869.48	0.00
001-2134-6241-3000-42300-4	ME HEALTH MS ESSER II	8,595.00	0.00	7,704.52	890.48	0.00	0.00	890.48	89.64
002-2134-6241-4040-00000-1	HE HEALTH INS	8,595.00	0.00	6,192.42	2,402.58	0.00	0.00	2,402.58	72.05
002-2134-6241-4040-42300-4	HE HEALTH ELEM ESSER II	0.00	0.00	2,381.70	-2,381.70	0.00	0.00	-2,381.70	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 COVID SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	2,000.00	0.00	1,551.20	448.80	0.00	0.00	448.80	77.56
Subtotal Function 2134	SCHOOL NURSE	126,597.00	9,350.72	119,856.97	6,740.03	0.00	0.00	6,740.03	94.68
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	430.00	0.00	433.50	-3.50	0.00	0.00	-3.50	100.81
Subtotal Function 2139	DRUG TESTING	430.00	0.00	433.50	-3.50	0.00	0.00	-3.50	100.81
Function 2152	CONTRACTED SPEECH								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	5,222.00	525.00	6,000.00	-778.00	0.00	0.00	-778.00	114.90
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	75.00	2,625.00	1,375.00	0.00	0.00	1,375.00	65.63
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	39,818.00	5,415.00	39,345.00	473.00	0.00	0.00	473.00	98.81
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	40,000.00	4,410.00	39,270.00	730.00	0.00	0.00	730.00	98.18
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	22,574.54	0.00	22,575.00	-0.46	0.00	0.00	-0.46	100.00
Subtotal Function 2152	CONTRACTED SPEECH	111,614.54	10,425.00	109,815.00	1,799.54	0.00	0.00	1,799.54	98.39
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	120.00	1,470.00	30.00	0.00	0.00	30.00	98.00
001-2162-6313-3000-12210-1	OT CONTRACTED MS	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	100.00
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	23,300.00	1,965.00	23,235.00	65.00	0.00	0.00	65.00	99.72
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	3,300.00	420.00	3,300.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2162	CONTRACTED OT	29,405.00	2,505.00	29,310.00	95.00	0.00	0.00	95.00	99.68
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	1,500.00	165.00	1,425.00	75.00	0.00	0.00	75.00	95.00
001-2172-6313-3000-12210-1	PT CONTRACTED MS	2,000.00	15.00	255.00	1,745.00	0.00	0.00	1,745.00	12.75

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001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	9,500.00	990.00	11,940.00	-2,440.00	0.00	0.00	-2,440.00	125.68
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	6,000.00	270.00	2,580.00	3,420.00	0.00	0.00	3,420.00	43.00
Subtotal Function 2172	CONTRACTED PT	19,000.00	1,440.00	16,200.00	2,800.00	0.00	0.00	2,800.00	85.26
Function 2191	OTHER SUPPORT SERVICES								
002-2191-6111-4040-42200-4	STUDENT SUPPORT	15,000.00	14,405.11	14,405.11	594.89	0.00	0.00	594.89	96.03
002-2191-6231-4040-42200-4	STUDENT SUPPORT	900.00	893.13	893.13	6.87	0.00	0.00	6.87	99.24
002-2191-6232-4040-42200-4	STUDENT SUPPORT	200.00	208.88	208.88	-8.88	0.00	0.00	-8.88	104.44
Subtotal Function 2191	OTHER SUPPORT SERVICES	16,100.00	15,507.12	15,507.12	592.88	0.00	0.00	592.88	96.32
Function 2212	INSTRUCTION/CURRICULUM								
002-2212-6111-1050-00000-3	CUR DEV SAL/HS	22,915.00	2,041.61	23,113.32	-198.32	0.00	0.00	-198.32	100.87
002-2212-6111-3000-00000-3	CURR DEV SAL/MS	22,241.00	1,945.45	22,379.40	-138.40	0.00	0.00	-138.40	100.62
002-2212-6111-4040-00000-3	CURR DEV SALARY/ELEM	22,241.00	2,029.44	22,505.28	-264.28	0.00	0.00	-264.28	101.19
002-2212-6211-1050-00000-3	CUR DIR HS TR	3,323.00	305.69	3,686.32	-363.32	0.00	0.00	-363.32	110.93
002-2212-6211-3000-00000-3	CUR DIR MS TR	3,225.00	296.70	3,577.93	-352.93	0.00	0.00	-352.93	110.94
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	3,225.00	296.71	3,578.05	-353.05	0.00	0.00	-353.05	110.95
002-2212-6231-1050-00000-3	CURR SOC SECURITY	0.00	8.19	12.28	-12.28	0.00	0.00	-12.28	0.00
002-2212-6231-3000-00000-3	CURR SOC SECURITY	0.00	5.70	8.55	-8.55	0.00	0.00	-8.55	0.00
002-2212-6231-4040-00000-3	CURR SOCIAL SEC	0.00	10.91	16.37	-16.37	0.00	0.00	-16.37	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	332.00	26.55	304.53	27.47	0.00	0.00	27.47	91.73
002-2212-6232-3000-00000-3	CURR MEDICARE	322.00	25.23	294.76	27.24	0.00	0.00	27.24	91.54
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	322.00	26.45	296.59	25.41	0.00	0.00	25.41	92.11
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	2,922.00	199.44	2,516.20	405.80	0.00	0.00	405.80	86.11
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	2,836.00	193.59	2,442.34	393.66	0.00	0.00	393.66	86.12
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	2,836.00	193.59	2,442.34	393.66	0.00	0.00	393.66	86.12
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	2,100.00	1,666.67	1,666.67	433.33	0.00	0.00	433.33	79.37
001-2212-6343-3000-00000-1	CURR DEV TRAVEL/MS	1,800.00	1,666.67	1,666.67	133.33	0.00	0.00	133.33	92.59
001-2212-6343-4040-00000-1	CURR DEV TRAVEL/ELEM	1,800.00	1,666.66	1,666.66	133.34	0.00	0.00	133.34	92.59
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	3,500.00	3,172.50	3,439.17	60.83	0.00	0.00	60.83	98.26
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	3,500.00	3,172.50	3,439.17	60.83	0.00	0.00	60.83	98.26
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ELE	3,500.00	3,172.50	3,439.16	60.84	0.00	0.00	60.84	98.26
Subtotal Function 2212	INSTRUCTION/CURRICULUM	106,090.00	22,122.75	102,491.76	3,598.24	0.00	0.00	3,598.24	96.61

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Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	47,662.50	11,909.34	47,637.52	24.98	0.00	0.00	24.98	99.95
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	8,165.00	2,017.74	8,109.10	55.90	0.00	0.00	55.90	99.32
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	670.00	143.27	552.96	117.04	0.00	0.00	117.04	82.53
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	17,202.00	2,013.36	8,316.06	8,885.94	0.00	0.00	8,885.94	48.34
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	11,000.00	1,500.00	10,800.00	200.00	0.00	0.00	200.00	98.18
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	4,000.00	300.00	600.00	3,400.00	0.00	0.00	3,400.00	15.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	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	11,008.00	0.00	0.00	11,008.00	0.00	0.00	11,008.00	0.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	108,856.50	17,883.71	76,015.64	32,840.86	0.00	0.00	32,840.86	69.83
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,232.00	0.00	1,150.00	3,082.00	0.00	0.00	3,082.00	27.17
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,232.00	0.00	5,644.48	-1,412.48	0.00	0.00	-1,412.48	133.38
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	0.00	7,925.00	-3,693.00	0.00	0.00	-3,693.00	187.26
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	166.75	447.25	0.00	0.00	447.25	27.16
002-2214-6211-3000-00914-3	PDC TR MID SCH	614.00	0.00	818.48	-204.48	0.00	0.00	-204.48	133.30
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	0.00	1,149.13	-1,149.13	0.00	0.00	-1,149.13	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	61.00	0.00	16.68	44.32	0.00	0.00	44.32	27.34
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	0.00	81.90	-20.90	0.00	0.00	-20.90	134.26
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.00	114.92	-53.92	0.00	0.00	-53.92	188.39
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	-3,069.17	4,869.82	-1,369.82	0.00	0.00	-1,369.82	139.14
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	-3,069.17	4,208.83	-2,208.83	0.00	0.00	-2,208.83	210.44
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	-3,069.16	5,761.14	-761.14	0.00	0.00	-761.14	115.22
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	2,000.00	0.00	232.06	1,767.94	0.00	0.00	1,767.94	11.60
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	1,000.00	0.00	232.94	767.06	0.00	0.00	767.06	23.29
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	80.00	1,121.85	1,878.15	0.00	0.00	1,878.15	37.40
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	510.00	3,390.87	-390.87	0.00	0.00	-390.87	113.03
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	2,729.83	270.17	0.00	0.00	270.17	90.99
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	7,000.00	-5,000.00	1,518.51	5,481.49	0.00	0.00	5,481.49	21.69

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001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,250.00	25.00	25.00	1,225.00	0.00	0.00	1,225.00	2.00
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,250.00	0.00	1,064.38	185.62	0.00	0.00	185.62	85.15
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,500.00	335.00	685.00	1,815.00	0.00	0.00	1,815.00	27.40
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	50,221.00	-13,257.50	42,907.57	7,313.43	0.00	0.00	7,313.43	85.44
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	30,276.00	2,522.99	30,276.10	-0.10	0.00	0.00	-0.10	100.00
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	30,276.00	2,522.97	30,275.86	0.14	0.00	0.00	0.14	100.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	51,093.00	51,616.28	52,886.00	-1,793.00	0.00	0.00	-1,793.00	103.51
002-2222-6151-1050-00000-1	LIB HS PARA	23,256.00	1,311.28	21,162.11	2,093.89	0.00	0.00	2,093.89	91.00
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	26,666.00	1,498.64	23,922.89	2,743.11	0.00	0.00	2,743.11	89.71
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	23,841.00	2,054.28	27,316.14	-3,475.14	0.00	0.00	-3,475.14	114.58
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	0.00	1,049.00	-1,049.00	0.00	0.00	-1,049.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	42.00	294.00	-294.00	0.00	0.00	-294.00	0.00
002-2222-6211-1050-00000-1	LIB TEACH RETIREMENT	0.00	126.80	2,872.69	-2,872.69	0.00	0.00	-2,872.69	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	5,010.00	408.19	5,009.55	0.45	0.00	0.00	0.45	99.99
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	5,010.00	408.18	5,009.43	0.57	0.00	0.00	0.57	99.99
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	8,648.00	61.38	245.52	8,402.48	0.00	0.00	8,402.48	2.84
002-2222-6221-1050-00000-1	HS INSTR PARA NTR	2,415.00	0.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,182.00	102.81	2,254.03	-72.03	0.00	0.00	-72.03	103.30
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,222.00	140.93	2,460.08	-238.08	0.00	0.00	-238.08	110.71
002-2222-6231-1050-00000-1	HS SOC SECURITY	1,442.00	81.30	1,139.70	302.30	0.00	0.00	302.30	79.04
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,478.00	92.92	1,477.36	0.64	0.00	0.00	0.64	99.96
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,653.00	129.99	1,656.60	-3.60	0.00	0.00	-3.60	100.22
002-2222-6232-1050-00000-1	LIB MEDICARE HS	776.00	19.01	266.53	509.47	0.00	0.00	509.47	34.35
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	0.00	35.53	426.36	-426.36	0.00	0.00	-426.36	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	346.00	21.73	345.52	0.48	0.00	0.00	0.48	99.86
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	439.00	35.51	426.12	12.88	0.00	0.00	12.88	97.07
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	387.00	30.39	387.42	-0.42	0.00	0.00	-0.42	100.11
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	741.00	6.15	24.60	716.40	0.00	0.00	716.40	3.32
002-2222-6241-1050-00000-1	LIB HEALTH INS HS	12,893.00	0.00	8,574.12	4,318.88	0.00	0.00	4,318.88	66.50
002-2222-6241-1050-00000-3	LIB MED INS (HS)	0.00	293.31	4,287.06	-4,287.06	0.00	0.00	-4,287.06	0.00
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	8,595.00	0.00	8,963.59	-368.59	0.00	0.00	-368.59	104.29
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	4,298.00	293.31	4,287.06	10.94	0.00	0.00	10.94	99.75
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	8,595.00	0.00	8,574.12	20.88	0.00	0.00	20.88	99.76

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002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	8,595.00	0.00	0.00	8,595.00	0.00	0.00	8,595.00	0.00
001-2222-6332-4040-00010-1	LIB ELEM REP & MAINT	550.00	0.00	550.00	0.00	0.00	0.00	0.00	100.00
001-2222-6343-4040-00010-1	LIB ELEM TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	100.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	900.00	0.00	846.00	54.00	0.00	0.00	54.00	94.00
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	900.00	0.00	901.24	-1.24	0.00	0.00	-1.24	100.14
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	800.00	0.00	764.28	35.72	0.00	0.00	35.72	95.54
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,000.00	0.00	2,295.93	1,704.07	0.00	0.00	1,704.07	57.40
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,265.00	0.00	1,263.84	1.16	0.00	0.00	1.16	99.91
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	2,048.14	3,793.97	206.03	0.00	0.00	206.03	94.85
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,265.00	0.00	1,263.84	1.16	0.00	0.00	1.16	99.91
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,000.00	0.00	3,795.10	204.90	0.00	0.00	204.90	94.88
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,265.00	0.00	1,263.84	1.16	0.00	0.00	1.16	99.91
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	900.00	135.70	865.45	34.55	0.00	0.00	34.55	96.16
001-2222-6451-4040-00010-1	LIB ELEM/INTER PERODICALS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	282,678.00	66,039.72	264,073.05	18,604.95	0.00	0.00	18,604.95	93.42
Function 2225	COMPUTER INSTRUCTION								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	5,000.00	0.00	1,507.93	3,492.07	0.00	0.00	3,492.07	30.16
001-2225-6316-1050-42200-4	TECH ESSER III	1.00	-39,000.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	5,000.00	0.00	1,248.48	3,751.52	0.00	0.00	3,751.52	24.97
001-2225-6316-3000-42200-4	TECH ESSER III	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	5,000.00	0.00	1,399.25	3,600.75	0.00	0.00	3,600.75	27.99
001-2225-6316-4040-42200-4	TECH ESSER III	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	11,550.00	0.00	12,214.29	-664.29	0.00	0.00	-664.29	105.75
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	8,050.00	0.00	10,317.33	-2,267.33	0.00	0.00	-2,267.33	128.17
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	15,400.00	0.00	17,384.90	-1,984.90	0.00	0.00	-1,984.90	112.89
Subtotal Function 2225	COMPUTER INSTRUCTION	50,003.00	-39,000.00	44,072.18	5,930.82	0.00	0.00	5,930.82	88.14
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	15,000.00	0.00	14,900.00	100.00	0.00	0.00	100.00	99.33
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	10,000.00	1,108.00	2,676.00	7,324.00	0.00	0.00	7,324.00	26.76
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	4,255.00	745.00	0.00	0.00	745.00	85.10
001-2311-6343-8100-00000-1	BE TRAVEL	7,500.00	1,532.44	4,431.74	3,068.26	0.00	0.00	3,068.26	59.09
001-2311-6352-8100-00000-1	BE LIAB INS	11,000.00	0.00	8,854.75	2,145.25	0.00	0.00	2,145.25	80.50

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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	175.00	3,141.82	1,358.18	0.00	0.00	1,358.18	69.82
001-2311-6371-8100-00000-1	BE DUES & FEES	32,000.00	304.81	26,222.49	5,777.51	0.00	0.00	5,777.51	81.95
001-2311-6411-8100-00000-1	BE SUPPLIES	8,000.00	887.19	4,749.09	3,250.91	0.00	0.00	3,250.91	59.36
001-2311-6411-8100-02019-4	BE DISTRICT COVID SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
Subtotal Function 2311	BOARD OF EDUCATION	93,501.00	4,007.44	69,230.89	24,270.11	0.00	0.00	24,270.11	74.04
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	123,604.00	10,300.33	123,603.96	0.04	0.00	0.00	0.04	100.00
001-2321-6151-1000-00000-1	EA SECTY SALARIES	55,528.00	5,384.34	56,711.53	-1,183.53	0.00	0.00	-1,183.53	102.13
002-2321-6211-1000-00000-3	EA TEACH RET	19,162.00	1,578.26	19,161.64	0.36	0.00	0.00	0.36	100.00
001-2321-6221-1000-00000-1	EA NTR	4,395.00	418.22	4,476.55	-81.55	0.00	0.00	-81.55	101.86
001-2321-6231-1000-00000-1	EA SOC SEC	3,443.00	327.44	3,439.38	3.62	0.00	0.00	3.62	99.89
001-2321-6232-1000-00000-1	EA MEDICARE	805.00	76.58	804.36	0.64	0.00	0.00	0.64	99.92
002-2321-6232-1000-00000-3	EA CERT MEDICARE	1,792.00	137.24	1,692.12	99.88	0.00	0.00	99.88	94.43
001-2321-6241-1000-00000-1	EA MED INS	8,595.00	714.52	8,574.24	20.76	0.00	0.00	20.76	99.76
002-2321-6241-1000-00000-3	EA MED INS	14,607.00	586.62	8,574.12	6,032.88	0.00	0.00	6,032.88	58.70
001-2321-6338-1000-00915-1	COPIER LEASE/CO	5,700.00	365.99	4,529.27	1,170.73	0.00	0.00	1,170.73	79.46
001-2321-6343-1000-00000-1	EA TRAVEL	1,475.00	1,311.69	2,428.98	-953.98	0.00	0.00	-953.98	164.68
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	0.00	3,003.76	996.24	0.00	0.00	996.24	75.09
001-2321-6411-1000-00000-1	EA SUPPLIES	7,500.00	1,599.25	7,632.99	-132.99	0.00	0.00	-132.99	101.77
001-2321-6411-1000-00072-1	COPIER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	252,106.00	22,800.48	244,632.90	7,473.10	0.00	0.00	7,473.10	97.04
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	26,000.00	12,500.00	25,000.00	1,000.00	0.00	0.00	1,000.00	96.15
Subtotal Function 2322	COMMUNITY RELATIONS	26,000.00	12,500.00	25,000.00	1,000.00	0.00	0.00	1,000.00	96.15
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	20,841.00	1,736.76	20,841.23	-0.23	0.00	0.00	-0.23	100.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	29,903.00	2,491.87	29,902.66	0.34	0.00	0.00	0.34	100.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	39,870.00	3,322.50	39,870.11	-0.11	0.00	0.00	-0.11	100.00
002-2329-6211-1050-12210-3	SPED TR	3,307.00	271.31	3,306.91	0.09	0.00	0.00	0.09	100.00
002-2329-6211-3000-12210-3	SPED TR	4,745.00	389.27	4,744.77	0.23	0.00	0.00	0.23	100.00
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,326.00	519.04	6,326.39	-0.39	0.00	0.00	-0.39	100.01

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002-2329-6232-1050-12210-3	SPED MEDICARE	302.00	24.51	294.12	7.88	0.00	0.00	7.88	97.39
002-2329-6232-3000-12210-3	SPED MEDICARE	434.00	35.17	422.04	11.96	0.00	0.00	11.96	97.24
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	578.00	46.89	562.68	15.32	0.00	0.00	15.32	97.35
002-2329-6241-1050-12210-3	SPED MED INS	1,977.00	134.93	1,972.14	4.86	0.00	0.00	4.86	99.75
002-2329-6241-3000-12210-3	SPED MED INS	2,836.00	193.59	2,829.52	6.48	0.00	0.00	6.48	99.77
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	3,782.00	258.10	3,772.46	9.54	0.00	0.00	9.54	99.75
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	1,000.00	216.10	343.81	656.19	0.00	0.00	656.19	34.38
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	1,000.00	0.00	127.71	872.29	0.00	0.00	872.29	12.77
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	1,000.00	0.00	127.72	872.28	0.00	0.00	872.28	12.77
Subtotal Function 2329	SPECIAL ED DIRECTOR	117,901.00	9,640.04	115,444.27	2,456.73	0.00	0.00	2,456.73	97.92
Function 2331	TECH SERVICES								
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	162,560.00	3,776.80	162,523.50	36.50	0.00	0.00	36.50	99.98
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.00
001-2331-6337-8700-00915-1	TECH REPAIRS	18,000.00	419.50	14,956.87	3,043.13	0.00	0.00	3,043.13	83.09
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	0.00	43,587.66	1,412.34	0.00	0.00	1,412.34	96.86
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	25,000.00	187.44	23,839.11	1,160.89	0.00	0.00	1,160.89	95.36
001-2331-6412-8700-00915-1	TECH SUPPLIES	28,000.00	0.00	27,791.62	208.38	0.00	0.00	208.38	99.26
001-2331-6412-8700-42200-4	ESSER III	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-2331-6541-8700-00915-1	TECH EQUIPMENT	30,000.00	0.00	25,069.25	4,930.75	0.00	0.00	4,930.75	83.56
Subtotal Function 2331	TECH SERVICES	311,061.00	4,383.74	299,768.01	11,292.99	0.00	0.00	11,292.99	96.37
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	133,615.00	14,297.03	133,615.50	-0.50	0.00	0.00	-0.50	100.00
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	99,052.00	8,254.33	99,051.96	0.04	0.00	0.00	0.04	100.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	156,590.00	18,159.88	156,443.98	146.02	0.00	0.00	146.02	99.91
001-2411-6151-1050-00000-1	BA SECRETARY/HS	30,232.00	3,095.07	28,978.62	1,253.38	0.00	0.00	1,253.38	95.85
001-2411-6151-3000-00000-1	BA SECRETARY/MS	64,493.00	7,752.00	63,333.84	1,159.16	0.00	0.00	1,159.16	98.20
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	60,247.00	5,017.23	56,496.81	3,750.19	0.00	0.00	3,750.19	93.78
001-2411-6153-4040-00000-1	BA SUB SECTY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6171-1050-00000-1	BA UNUSED SICK LEAVE	8,000.00	7,555.00	7,555.00	445.00	0.00	0.00	445.00	94.44
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	21,233.00	2,252.47	21,242.75	-9.75	0.00	0.00	-9.75	100.05
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	15,602.00	1,291.08	15,601.53	0.47	0.00	0.00	0.47	100.00
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	25,184.00	2,925.81	25,097.66	86.34	0.00	0.00	86.34	99.66

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001-2411-6221-1050-00000-1	BA NTR/HS	2,660.00	212.32	2,574.09	85.91	0.00	0.00	85.91	96.77
001-2411-6221-3000-00000-1	BA NTR/MID SCH	5,597.00	531.78	5,517.07	79.93	0.00	0.00	79.93	98.57
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,305.00	344.18	5,048.07	256.93	0.00	0.00	256.93	95.16
001-2411-6231-1050-00000-1	BA SOC SEC/HS	1,874.00	660.30	2,141.15	-267.15	0.00	0.00	-267.15	114.26
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	3,700.00	480.63	3,732.34	-32.34	0.00	0.00	-32.34	100.87
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	3,735.00	311.07	3,349.52	385.48	0.00	0.00	385.48	89.68
001-2411-6232-1050-00000-1	BA MEDICARE/HS	438.00	154.43	500.75	-62.75	0.00	0.00	-62.75	114.33
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	1,937.00	203.24	1,908.96	28.04	0.00	0.00	28.04	98.55
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	935.00	112.41	872.87	62.13	0.00	0.00	62.13	93.36
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,436.00	118.28	1,419.36	16.64	0.00	0.00	16.64	98.84
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	874.00	72.75	783.35	90.65	0.00	0.00	90.65	89.63
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,271.00	259.05	2,237.67	33.33	0.00	0.00	33.33	98.53
001-2411-6241-1050-00000-1	BA MED INS/HS	8,595.00	0.00	8,574.00	21.00	0.00	0.00	21.00	99.76
002-2411-6241-1050-00000-3	BA MED INS (HS)	12,893.00	1,242.03	12,929.97	-36.97	0.00	0.00	-36.97	100.29
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	17,190.00	0.00	17,148.24	41.76	0.00	0.00	41.76	99.76
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	8,595.00	652.12	8,574.12	20.88	0.00	0.00	20.88	99.76
001-2411-6241-4040-00000-1	BA MED INS/ELEM	17,190.00	0.00	17,148.24	41.76	0.00	0.00	41.76	99.76
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	17,190.00	2,025.33	16,699.20	490.80	0.00	0.00	490.80	97.14
001-2411-6261-1050-00000-1	BA WORK COMP/HS	15,000.00	0.00	14,625.85	374.15	0.00	0.00	374.15	97.51
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	11,000.00	0.00	10,193.77	806.23	0.00	0.00	806.23	92.67
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	19,605.00	0.00	19,501.13	103.87	0.00	0.00	103.87	99.47
001-2411-6343-1050-00040-1	BA HS TRAVEL	1,225.00	1,544.05	2,853.10	-1,628.10	0.00	0.00	-1,628.10	232.91
001-2411-6343-3000-00030-1	BA MS TRAVEL	160.00	768.20	768.20	-608.20	0.00	0.00	-608.20	480.13
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	1,950.00	423.00	2,203.78	-253.78	0.00	0.00	-253.78	113.01
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,200.00	0.00	1,221.00	-21.00	0.00	0.00	-21.00	101.75
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,000.00	0.00	279.00	721.00	0.00	0.00	721.00	27.90
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2411	BUILDING ADMINISTRATION	779,803.00	80,715.07	771,222.45	8,580.55	0.00	0.00	8,580.55	98.90
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	64,521.00	5,644.66	64,146.32	374.68	0.00	0.00	374.68	99.42
001-2525-6221-8300-00000-1	BCS NON TEA RET	5,012.00	429.54	5,130.89	-118.89	0.00	0.00	-118.89	102.37
001-2525-6231-8300-00000-1	BCS SOC SEC	4,000.00	327.43	3,695.55	304.45	0.00	0.00	304.45	92.39
001-2525-6232-8300-00000-1	BCS MEDICARE	936.00	76.57	864.18	71.82	0.00	0.00	71.82	92.33
001-2525-6241-8300-00000-1	BCS MED INS	10,395.00	619.37	10,684.81	-289.81	0.00	0.00	-289.81	102.79

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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
001-2525-6311-8300-00000-1	ACCOUNTING SOFTWARE	4,000.00	0.00	3,791.18	208.82	0.00	0.00	208.82	94.78
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,275.00	195.88	1,993.84	3,281.16	0.00	0.00	3,281.16	37.80
Subtotal Function 2525	DISTRICT ACCOUNTING	94,139.00	7,293.45	90,306.77	3,832.23	0.00	0.00	3,832.23	95.93
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	3,001.00	375.56	2,789.07	211.93	0.00	0.00	211.93	92.94
Subtotal Function 2529	MEDICAID	3,001.00	375.56	2,789.07	211.93	0.00	0.00	211.93	92.94
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6171-9360-00000-1	OM UNUSED SICK LEAVE	12,500.00	12,390.00	12,390.00	110.00	0.00	0.00	110.00	99.12
001-2541-6231-9360-00000-1	OM SOC	0.00	768.18	768.18	-768.18	0.00	0.00	-768.18	0.00
001-2541-6232-9360-00000-1	OM NC MEDICARE	0.00	179.66	179.66	-179.66	0.00	0.00	-179.66	0.00
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	-4,508.98	446,020.09	89,995.91	0.00	0.00	89,995.91	83.21
001-2541-6331-9360-48100-4	OM CONTRACT SERV/CACFP	0.00	53,601.60	53,601.60	-53,601.60	0.00	0.00	-53,601.60	0.00
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	25,300.00	6,454.94	22,276.45	3,023.55	0.00	0.00	3,023.55	88.05
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	0.00	11,038.97	3,961.03	0.00	0.00	3,961.03	73.59
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	1,163.75	15,128.75	-128.75	0.00	0.00	-128.75	100.86
001-2541-6335-1000-00600-1	OM CO WATER	800.00	58.62	715.56	84.44	0.00	0.00	84.44	89.45
001-2541-6335-1050-00400-1	OM HS WATER	11,000.00	1,481.70	11,967.88	-967.88	0.00	0.00	-967.88	108.80
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	744.30	7,084.46	415.54	0.00	0.00	415.54	94.46
001-2541-6335-4000-00100-1	OM ELEM WATER	16,000.00	1,514.00	14,181.47	1,818.53	0.00	0.00	1,818.53	88.63
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	12,000.00	-3,286.26	8,069.74	3,930.26	0.00	0.00	3,930.26	67.25
001-2541-6336-9360-48100-4	DIST TRASH SERV/CACFP	0.00	4,326.26	4,326.26	-4,326.26	0.00	0.00	-4,326.26	0.00
001-2541-6351-9360-00000-1	OM PROPERTY INS	113,700.00	0.00	113,666.50	33.50	0.00	0.00	33.50	99.97
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	4,000.00	321.05	3,885.18	114.82	0.00	0.00	114.82	97.13
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	397.62	3,244.40	2,255.60	0.00	0.00	2,255.60	58.99
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	415.11	4,990.80	9.20	0.00	0.00	9.20	99.82
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	0.00	679.34	1,320.66	0.00	0.00	1,320.66	33.97
001-2541-6361-3000-00300-1	OM MS POSTAGE	3,000.00	410.63	1,494.05	1,505.95	0.00	0.00	1,505.95	49.80
001-2541-6361-3000-00400-1	OM MS TELEPHONE	11,000.00	1,000.93	12,253.45	-1,253.45	0.00	0.00	-1,253.45	111.40
001-2541-6361-4000-00100-1	OM ELEM POSTAGE	2,000.00	318.12	1,272.48	727.52	0.00	0.00	727.52	63.62
001-2541-6361-4000-00300-1	OM ELEM TELEPHONE	3,700.00	204.21	2,476.51	1,223.49	0.00	0.00	1,223.49	66.93
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	600.00	63.94	774.87	-174.87	0.00	0.00	-174.87	129.15

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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
001-2541-6411-0000-42200-4	O&M ESSER III SUPPLIES	28,000.00	15,436.26	27,928.73	71.27	0.00	0.00	71.27	99.75
001-2541-6411-9360-00000-2	OM SUPPLIES	105,000.00	15,399.10	104,557.81	442.19	0.00	0.00	442.19	99.58
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	73.61	1,433.54	1,066.46	0.00	0.00	1,066.46	57.34
001-2541-6481-1050-00400-1	HS ELECTRIC	35,993.00	962.91	34,192.71	1,800.29	0.00	0.00	1,800.29	95.00
001-2541-6481-1050-48100-4	HS ELECTRIC/CACFP	0.00	1,799.62	1,799.62	-1,799.62	0.00	0.00	-1,799.62	0.00
001-2541-6481-3000-00300-1	MS ELECTRIC	104,591.00	2,295.30	99,360.71	5,230.29	0.00	0.00	5,230.29	95.00
001-2541-6481-3000-48100-4	MS ELECTRIC/CACFP	0.00	5,229.51	5,229.51	-5,229.51	0.00	0.00	-5,229.51	0.00
001-2541-6481-4000-00100-1	ELEM ELECTRIC	57,623.00	2,017.33	54,741.75	2,881.25	0.00	0.00	2,881.25	95.00
001-2541-6481-4040-48100-4	ELEM ELECTRIC/CACFP	0.00	2,881.14	2,881.14	-2,881.14	0.00	0.00	-2,881.14	0.00
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	0.00	537.62	962.38	0.00	0.00	962.38	35.84
001-2541-6482-1050-00400-1	HS NATURAL GAS	10,000.00	0.00	5,361.79	4,638.21	0.00	0.00	4,638.21	53.62
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	0.00	1,145.95	354.05	0.00	0.00	354.05	76.40
001-2541-6482-4000-00100-1	ELEM NATURAL GAS	13,000.00	0.00	10,064.71	2,935.29	0.00	0.00	2,935.29	77.42
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	1,173,773.00	124,114.16	1,101,722.24	72,050.76	0.00	0.00	72,050.76	93.86
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	506,008.00	101,556.99	505,708.92	299.08	0.00	0.00	299.08	99.94
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	39,200.00	10,019.46	38,674.19	525.81	0.00	0.00	525.81	98.66
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	58,000.00	-27,957.45	57,543.16	456.84	0.00	0.00	456.84	99.21
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	603,208.00	83,619.00	601,926.27	1,281.73	0.00	0.00	1,281.73	99.79
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	201,400.00	54,042.22	201,032.42	367.58	0.00	0.00	367.58	99.82
001-2553-6486-9020-12210-3	HANDICAP GASOLINE/DIESEL	22,100.00	22,102.80	22,102.80	-2.80	0.00	0.00	-2.80	100.01
Subtotal Function 2553	CONTRACT HANDICAP TRANS	223,500.00	76,145.02	223,135.22	364.78	0.00	0.00	364.78	99.84
Function 2558	Transp Eq-Non Allowable								
001-2558-6311-0000-00000-1	TRANSPORTATION TRAINING	4,000.00	1,760.00	4,950.00	-950.00	0.00	0.00	-950.00	123.75
004-2558-6544-0000-00000-1	TRANSPORTATION ROUTE SOFTWARE	29,501.00	0.00	0.00	29,501.00	0.00	0.00	29,501.00	0.00
004-2558-6544-0000-42501-4	TRANSPORTATION ROUTE SOFTWARE	30,101.00	0.00	0.00	30,101.00	0.00	0.00	30,101.00	0.00
Subtotal Function 2558	Transp Eq-Non Allowable	63,602.00	1,760.00	4,950.00	58,652.00	0.00	0.00	58,652.00	7.78
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	31,200.00	7,236.60	28,532.88	2,667.12	0.00	0.00	2,667.12	91.45

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001-2559-6486-9020-12810-3	EARLY CHDHD GASOLINE	27,000.00	26,210.40	26,210.40	789.60	0.00	0.00	789.60	97.08
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	58,200.00	33,447.00	54,743.28	3,456.72	0.00	0.00	3,456.72	94.06
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	44,876.00	3,571.13	46,187.02	-1,311.02	0.00	0.00	-1,311.02	102.92
001-2562-6221-9380-44500-4	FS NTR	4,837.00	205.92	4,887.96	-50.96	0.00	0.00	-50.96	101.05
001-2562-6231-9380-44500-4	FS SOC SEC	2,782.00	221.41	2,630.55	151.45	0.00	0.00	151.45	94.56
001-2562-6232-9380-44500-4	FS MEDICARE	651.00	51.78	615.22	35.78	0.00	0.00	35.78	94.50
001-2562-6241-9380-44500-4	FS MED INS	25,785.00	0.00	25,722.36	62.64	0.00	0.00	62.64	99.76
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	18,000.00	901.69	17,533.37	466.63	0.00	0.00	466.63	97.41
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	500,500.00	-124,210.89	316,998.72	183,501.28	0.00	0.00	183,501.28	63.34
001-2562-6391-9380-44501-4	FS LUNCH SUPPLY CHAIN	0.00	25,933.32	25,933.32	-25,933.32	0.00	0.00	-25,933.32	0.00
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	0.00	157,809.29	157,809.29	-157,809.29	0.00	0.00	-157,809.29	0.00
001-2562-6491-9380-44500-4	FS SUPPLIES	11,000.00	246.67	2,364.71	8,635.29	0.00	0.00	8,635.29	21.50
004-2562-6541-9380-44500-4	FS EQUIPMENT	7,000.00	0.00	6,511.28	488.72	0.00	0.00	488.72	93.02
Subtotal Function 2562	Food Service	615,431.00	64,730.32	607,193.80	8,237.20	0.00	0.00	8,237.20	98.66
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	338,000.00	30,847.08	337,560.43	439.57	0.00	0.00	439.57	99.87
001-2569-6411-9380-48100-4	CACFP/SFSP SUPPLIES	12,000.00	11,899.15	11,899.15	100.85	0.00	0.00	100.85	99.16
Subtotal Function 2569	Other Food Services	350,000.00	42,746.23	349,459.58	540.42	0.00	0.00	540.42	99.85
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	49,278.00	4,106.50	49,278.00	0.00	0.00	0.00	0.00	100.00
001-2633-6221-8680-00000-1	PUB REL NTR	3,967.00	330.56	3,966.72	0.28	0.00	0.00	0.28	99.99
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,055.00	247.98	2,975.76	79.24	0.00	0.00	79.24	97.41
001-2633-6232-8680-00000-1	PUB REL MEDICARE	715.00	58.00	696.00	19.00	0.00	0.00	19.00	97.34
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	8,595.00	714.52	8,574.24	20.76	0.00	0.00	20.76	99.76
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,600.00	649.24	3,811.62	-211.62	0.00	0.00	-211.62	105.88
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	8,750.00	0.00	10,614.79	-1,864.79	0.00	0.00	-1,864.79	121.31
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	145.19	859.43	1,140.57	0.00	0.00	1,140.57	42.97
Subtotal Function 2633	DISTRICT COMMUNICATION	79,960.00	6,251.99	80,776.56	-816.56	0.00	0.00	-816.56	101.02
Function 3511	PARENTS AS TEACHERS								
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	16,969.00	4,292.23	17,168.80	-199.80	0.00	0.00	-199.80	101.18

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001-3511-6151-4000-32400-3	PAT PROGRAM SALARY	0.00	0.00	815.06	-815.06	0.00	0.00	-815.06	0.00
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	2,460.00	622.38	2,489.52	-29.52	0.00	0.00	-29.52	101.20
001-3511-6231-4000-32400-3	PAT PROGRAM SOC/SECUR	0.00	0.00	50.53	-50.53	0.00	0.00	-50.53	0.00
001-3511-6232-4000-32400-3	PAT MEDICARE	0.00	0.00	11.81	-11.81	0.00	0.00	-11.81	0.00
002-3511-6232-4040-32400-3	PAT TEACH MEDI	246.00	62.25	249.00	-3.00	0.00	0.00	-3.00	101.22
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,300.00	1,275.00	1,275.00	1,025.00	0.00	0.00	1,025.00	55.43
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,750.00	0.00	1,655.00	95.00	0.00	0.00	95.00	94.57
Subtotal Function 3511	PARENTS AS TEACHERS	23,725.00	6,251.86	23,714.72	10.28	0.00	0.00	10.28	99.96
Function 3512	PRESCHOOL								
002-3512-6111-4000-00650-3	PRESCHOOL TEACHER SALARIES	33,500.00	7,368.64	33,297.84	202.16	0.00	0.00	202.16	99.40
002-3512-6121-4000-00650-3	PRESCHOOL SUB SALARIES	0.00	170.00	500.00	-500.00	0.00	0.00	-500.00	0.00
001-3512-6152-4040-00650-1	PRESCHOOL SUPPORT STAFF	2,941.00	0.00	0.00	2,941.00	0.00	0.00	2,941.00	0.00
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	67,254.00	5,444.93	53,992.97	13,261.03	0.00	0.00	13,261.03	80.28
Subtotal	3512-6152-4040-00650-1	70,195.00	5,444.93	53,992.97	16,202.03	0.00	0.00	16,202.03	76.92
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	6,400.00	1,132.50	2,403.88	3,996.12	0.00	0.00	3,996.12	37.56
002-3512-6211-4000-00650-3	PRESCHOOL TEACHER RET	6,097.00	1,389.82	6,129.17	-32.17	0.00	0.00	-32.17	100.53
001-3512-6211-4040-00650-1	TEACHER RETIREMENT	0.00	0.00	21.41	-21.41	0.00	0.00	-21.41	0.00
001-3512-6221-4040-00650-1	PRESCHOOL NTR	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,200.00	420.47	4,249.44	950.56	0.00	0.00	950.56	81.72
Subtotal	3512-6221-4040-00650-1	5,402.00	420.47	4,249.44	1,152.56	0.00	0.00	1,152.56	78.66
002-3512-6231-4000-00650-3	Social Security	8,595.00	10.54	21.08	8,573.92	0.00	0.00	8,573.92	0.25
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	182.00	70.22	149.04	32.96	0.00	0.00	32.96	81.89
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	4,170.00	292.75	2,840.58	1,329.42	0.00	0.00	1,329.42	68.12
Subtotal	3512-6231-4040-00650-1	4,352.00	362.97	2,989.62	1,362.38	0.00	0.00	1,362.38	68.70
002-3512-6232-4000-00650-3	PRESCHOOL TEACH MEDI	0.00	107.37	484.12	-484.12	0.00	0.00	-484.12	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	43.00	16.43	34.88	8.12	0.00	0.00	8.12	81.12
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,461.00	68.47	664.30	796.70	0.00	0.00	796.70	45.47
Subtotal	3512-6232-4040-00650-1	1,504.00	84.90	699.18	804.82	0.00	0.00	804.82	46.49
002-3512-6241-4000-00650-3	PRESCHOOL MED INS	0.00	2,223.56	8,841.32	-8,841.32	0.00	0.00	-8,841.32	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	8,595.00	586.62	7,873.64	721.36	0.00	0.00	721.36	91.61
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	119.00	441.92	758.08	0.00	0.00	758.08	36.83
Subtotal Function 3512	PRESCHOOL	145,840.00	19,421.32	121,945.59	23,894.41	0.00	0.00	23,894.41	83.62
Function 3812	DAY PLUS PROGRAM								

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-3812-6121-4040-00675-3	DAY PLUS CERT SUB	465.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,000.00	5,543.73	43,851.68	-2,851.68	0.00	0.00	-2,851.68	106.96
001-3812-6153-4040-00675-1	DAY PLUS SUBS	20,500.00	3,141.61	22,933.78	-2,433.78	0.00	0.00	-2,433.78	111.87
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	14.46	89.23	-89.23	0.00	0.00	-89.23	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,582.00	531.83	4,195.78	1,386.22	0.00	0.00	1,386.22	75.17
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	3,985.00	509.54	3,997.09	-12.09	0.00	0.00	-12.09	100.30
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	932.00	119.15	934.80	-2.80	0.00	0.00	-2.80	100.30
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	17,190.00	943.88	12,681.79	4,508.21	0.00	0.00	4,508.21	73.77
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	1,058.81	2,044.26	455.74	0.00	0.00	455.74	81.77
Subtotal Function 3812	DAY PLUS PROGRAM	92,154.00	11,863.01	90,728.41	1,425.59	0.00	0.00	1,425.59	98.45
Function 3911	Other Community Services								
001-3911-6151-9380-48100-4	CACFP SALARY	0.00	0.00	223.86	-223.86	0.00	0.00	-223.86	0.00
001-3911-6221-9380-48100-4	CACFP NT	0.00	0.00	15.36	-15.36	0.00	0.00	-15.36	0.00
001-3911-6231-9380-48100-4	CACFP SOC SEC	0.00	0.00	13.88	-13.88	0.00	0.00	-13.88	0.00
001-3911-6232-9380-48100-4	CACFP MEDICARE	0.00	0.00	3.24	-3.24	0.00	0.00	-3.24	0.00
Subtotal Function 3911	Other Community Services	0.00	0.00	256.34	-256.34	0.00	0.00	-256.34	0.00
Function 4051	BUILDING								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	550,000.00	2,318.00	42,013.00	507,987.00	0.00	0.00	507,987.00	7.64
004-4051-6521-9310-10000-1	BOND CONSTRUCTION	646,490.00	0.00	646,266.01	223.99	0.00	0.00	223.99	99.97
Subtotal Function 4051	BUILDING	1,196,490.00	2,318.00	688,279.01	508,210.99	0.00	0.00	508,210.99	57.52
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TA NOTE	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	BOND PRINCIPAL	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	100.00
Function 5211	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	329,855.00	0.00	329,855.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5211	BOND INTEREST	329,855.00	0.00	329,855.00	0.00	0.00	0.00	0.00	100.00
Function 5311	PAYING AGENT FEES								
004-5311-6631-0000-00000-1	BOND ISSUANCE COST	15,000.00	11,000.00	11,000.00	4,000.00	0.00	0.00	4,000.00	73.33
003-5311-6631-9310-00000-1	BOND AGENT FEES	7,000.00	-17,230.00	1,663.00	5,337.00	0.00	0.00	5,337.00	23.76
Subtotal Function 5311	PAYING AGENT FEES	22,000.00	-6,230.00	12,663.00	9,337.00	0.00	0.00	9,337.00	57.56

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June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	3,212,178.64	-1,726,728.53	548,247.62	3,760,426.26		0.00	3,760,426.26	
	Total Liabilities (2xxx)	0.00	16,214.22	25.50	25.50		0.00	25.50	
	Fund Balance (3xxx)	-3,212,178.64	1,643,491.57	2,643,491.57	-568,687.07	0.00	0.00	-568,687.07	
	Total Revenues (5xxx)	9,280,226.45	624,501.10	8,917,731.91	362,494.54	0.00	0.00	362,494.54	96.09
	Total Expenditures (6xxx)	6,286,196.08	691,523.84	5,725,967.22	560,228.86	0.00	0.00	560,228.86	91.09
	Expenditures - Revenues	-2,994,030.37	67,022.74	-3,191,764.69		0.00	0.00	197,734.32	
	Ending Fund Balance	-6,206,209.01			-3,760,451.76			-3,760,451.76	60.59
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	6,194.02	-319,874.50	-2,961.00	3,233.02		0.00	3,233.02	
	Total Liabilities (2xxx)	-6,194.02	-1,020.42	2,961.00	-3,233.02		0.00	-3,233.02	
	Fund Balance (3xxx)	0.00	-1,151,752.57	-2,151,752.57	-2,151,752.57	0.00	0.00	-2,151,752.57	
	Total Revenues (5xxx)	5,788,476.00	8,999.31	5,314,309.16	474,166.84	0.00	0.00	474,166.84	91.81
	Total Expenditures (6xxx)	7,592,133.28	1,481,646.80	7,466,061.73	126,071.55	0.00	0.00	126,071.55	98.34
	Expenditures - Revenues	1,803,657.28	1,472,647.49	2,151,752.57		0.00	0.00	-348,095.29	
	Ending Fund Balance	1,803,657.28			0.00			0.00	0.00
	Ledger Balance	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Fund 003 Totals	Total Assets (1xxx)	1,000,535.43	103,011.43	70,760.61	1,071,296.04		0.00	1,071,296.04	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,000,535.43	0.00	0.00	-1,000,535.43	0.00	0.00	-1,000,535.43	
	Total Revenues (5xxx)	1,213,164.00	85,781.43	1,252,278.61	-39,114.61	0.00	0.00	-39,114.61	103.22
	Total Expenditures (6xxx)	1,186,855.00	-17,230.00	1,181,518.00	5,337.00	0.00	0.00	5,337.00	99.55
	Expenditures - Revenues	-26,309.00	-103,011.43	-70,760.61		0.00	0.00	44,451.61	
	Ending Fund Balance	-1,026,844.43			-1,071,296.04			-1,071,296.04	104.33
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	1,301,478.97	8,983,762.68	8,469,193.47	9,770,672.44		0.00	9,770,672.44	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,301,478.94	-491,739.00	-491,739.00	-1,793,217.94	0.00	0.00	-1,793,217.94	
	Total Revenues (5xxx)	8,791,811.00	8,512,817.68	8,779,430.53	12,380.47	0.00	0.00	12,380.47	99.86
	Total Expenditures (6xxx)	1,380,338.00	20,794.00	801,976.06	578,361.94	0.00	0.00	578,361.94	58.10
	Expenditures - Revenues	-7,411,473.00	-8,492,023.68	-7,977,454.47		0.00	0.00	565,981.47	
	Ending Fund Balance	-8,712,951.97			-9,770,672.41			-9,770,672.41	112.14
	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)	5,520,387.06	7,040,171.08	9,085,240.70	14,605,627.76		0.00	14,605,627.76	
	Total Liabilities (2xxx)	-6,194.02	15,193.80	2,986.50	-3,207.52		0.00	-3,207.52	
	Fund Balance (3xxx)	-5,514,193.01	0.00	0.00	-5,514,193.01	0.00	0.00	-5,514,193.01	
	Total Revenues (5xxx)	25,073,677.45	9,232,099.52	24,263,750.21	809,927.24	0.00	0.00	809,927.24	96.77
	Total Expenditures (6xxx)	16,445,522.36	2,176,734.64	15,175,523.01	1,269,999.35	0.00	0.00	1,269,999.35	92.28
	Expenditures - Revenues	-8,628,155.09	-7,055,364.88	-9,088,227.20		0.00	0.00	460,072.11	
	Ending Fund Balance	-14,142,348.13			-14,602,420.21			-14,602,420.21	103.25
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.03	0.00	0.00	0.03		0.00	0.03	

% 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)