

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	68,309,549.60	-860,469.03	6,076,167.80	74,385,717.40		0.00	74,385,717.40	
002-0000-1111-0000-00000-0	CASH	-61,872,618.42	265,289.71	-5,429,727.48	-67,302,345.90		0.00	-67,302,345.90	
003-0000-1111-0000-00000-0	CASH	-4,602,239.55	-22,788.59	-994,553.09	-5,596,792.64		0.00	-5,596,792.64	
004-0000-1111-0000-00000-0	CASH	-1,647,011.26	475,206.75	275,615.66	-1,371,395.60		0.00	-1,371,395.60	
Subtotal	0000-1111-0000-00000-0	187,680.37	-142,761.16	-72,497.11	115,183.26		0.00	115,183.26	
001-0000-1142-0000-00000-0	INVESTMENT	-68,616,399.02	-920,396.96	-6,625,426.65	-75,241,825.67		0.00	-75,241,825.67	
002-0000-1142-0000-00000-0	INVESTMENT	61,875,851.44	858,650.19	5,432,587.12	67,308,438.56		0.00	67,308,438.56	
003-0000-1142-0000-00000-0	INVESTMENT	5,169,151.59	19,342.85	990,541.35	6,159,692.94		0.00	6,159,692.94	
004-0000-1142-0000-00000-0	INVESTMENT	2,907,154.11	3,473.99	306,175.18	3,213,329.29		0.00	3,213,329.29	
Subtotal	0000-1142-0000-00000-0	1,335,758.12	-38,929.93	103,877.00	1,439,635.12		0.00	1,439,635.12	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	4,067,275.68	-937,859.13	412,943.69	4,480,219.37		0.00	4,480,219.37	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	8,510,529.59	-1,907,318.19	-4,593,121.19	3,917,408.40		0.00	3,917,408.40	
Subtotal	0000-1143-0000-00000-0	12,577,805.27	-2,845,177.32	-4,180,177.50	8,397,627.77		0.00	8,397,627.77	
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	
003-0000-1155-0000-00000-0	Escr Cash 2012A HR3A	168,562.00	0.00	-168,547.00	15.00		0.00	15.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	213,500.00	52,325.00	-4,200.00	209,300.00		0.00	209,300.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	32,322.00	24,520.00	65,764.00	98,086.00		0.00	98,086.00	
Subtotal	Assets	14,605,627.76	-2,927,523.41	-4,255,780.61	10,349,847.15		0.00	10,349,847.15	
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	89,253.69	0.00	0.00		0.00	0.00	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-58,002.65	0.00	0.00		0.00	0.00	
Subtotal	0000-2156-0000-00000-0	0.00	31,251.04	0.00	0.00		0.00	0.00	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	4.45	0.00	0.00		0.00	0.00	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	381.23	0.00	0.00		0.00	0.00	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-4,294.46	0.00	0.00		0.00	0.00	
Subtotal	0000-2162-0000-00000-0	0.00	-3,913.23	0.00	0.00		0.00	0.00	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	25.50	-3,480.28	-3,480.28	-3,454.78		0.00	-3,454.78	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-3,233.02	-4,999.02	-2,859.64	-6,092.66		0.00	-6,092.66	
Subtotal	0000-2163-0000-00000-0	-3,207.52	-8,479.30	-6,339.92	-9,547.44		0.00	-9,547.44	
Subtotal	Liabilities	-3,207.52	18,862.96	-6,339.92	-9,547.44		0.00	-9,547.44	

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Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,760,452.41	0.00	0.00	-3,760,452.41		0.00	-3,760,452.41	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,071,295.40	0.00	0.00	-1,071,295.40		0.00	-1,071,295.40	
004-0000-3111-0000-00000-0	FUND BALANCE	-9,770,672.41	0.00	0.00	-9,770,672.41		0.00	-9,770,672.41	
Subtotal	0000-3111-0000-00000-0	-14,602,420.22	0.00	0.00	-14,602,420.22		0.00	-14,602,420.22	
001-0000-3119-0020-00000-0	FUND TRANSFER	0.00	2,344,739.43	2,344,739.43	2,344,739.43		0.00	2,344,739.43	
002-0000-3119-1020-00000-0	FUND TRANSFER	0.00	-1,844,739.43	-1,844,739.43	-1,844,739.43		0.00	-1,844,739.43	
004-0000-3119-1100-00000-0	FUND TRANSFER	0.00	-500,000.00	-500,000.00	-500,000.00		0.00	-500,000.00	
Subtotal		-14,602,420.22	0.00	0.00	-14,602,420.22		0.00	-14,602,420.22	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	3,916,038.00	-76,556.41	3,839,466.06	76,571.94		0.00	76,571.94	98.04
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	926,686.00	76,556.41	1,003,167.48	-76,481.48		0.00	-76,481.48	108.25
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	220,638.00	0.00	220,621.19	16.81		0.00	16.81	99.99
Subtotal	0000-5111-0000-00000-1	5,063,362.00	0.00	5,063,254.73	107.27		0.00	107.27	100.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	577,760.00	61,517.60	575,572.85	2,187.15		0.00	2,187.15	99.62
003-0000-5112-0000-00000-1	DELINQUENT TAX	136,232.00	14,556.33	136,192.32	39.68		0.00	39.68	99.97
004-0000-5112-0000-00000-1	DELINQUENT TAX	33,143.00	3,465.77	32,426.67	716.33		0.00	716.33	97.84
Subtotal	0000-5112-0000-00000-1	747,135.00	79,539.70	744,191.84	2,943.16		0.00	2,943.16	99.61
001-0000-5113-0000-00000-1	PROP C	793,776.00	57,258.04	793,540.77	235.23		0.00	235.23	99.97
002-0000-5113-0000-00000-1	PROP C	793,776.00	57,258.04	793,540.71	235.29		0.00	235.29	99.97
Subtotal	0000-5113-0000-00000-1	1,587,552.00	114,516.08	1,587,081.48	470.52		0.00	470.52	99.97
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	1,000.00	0.00	705.01	294.99		0.00	294.99	70.50
001-0000-5115-0000-00000-1	SURTAX	32,800.00	0.00	32,733.75	66.25		0.00	66.25	99.80
001-0000-5116-0000-00000-1	IN LIEU OF TAX	85,500.00	0.00	82,227.07	3,272.93		0.00	3,272.93	96.17
003-0000-5116-0000-00000-1	IN LIEU OF TAX	19,800.00	0.00	19,456.61	343.39		0.00	343.39	98.27
004-0000-5116-0000-00000-1	IN LIEU OF TAX	4,700.00	0.00	4,632.51	67.49		0.00	67.49	98.56
Subtotal	0000-5116-0000-00000-1	110,000.00	0.00	106,316.19	3,683.81		0.00	3,683.81	96.65
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	3,000.00	960.48	2,528.22	471.78		0.00	471.78	84.27
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	81,000.00	27,341.42	87,813.34	-6,813.34		0.00	-6,813.34	108.41
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	40.63	459.37		0.00	459.37	8.13
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	11,700.00	4,786.52	12,598.55	-898.55		0.00	-898.55	107.68
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	95,000.00	27,690.03	99,868.31	-4,868.31		0.00	-4,868.31	105.12
Subtotal	0000-5141-0000-00000-1	188,200.00	59,817.97	200,320.83	-12,120.83		0.00	-12,120.83	106.44

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001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	235,000.00	-29,206.28	204,678.83	30,321.17		0.00	30,321.17	87.10
001-0000-5161-9380-16100-1	ADULT MEALS	10,300.00	13,040.80	13,365.80	-3,065.80		0.00	-3,065.80	129.77
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	22,000.00	28,527.09	28,527.09	-6,527.09		0.00	-6,527.09	129.67
001-0000-5171-1050-00001-1	SA ATHLETICS	42,000.00	1,195.40	35,786.29	6,213.71		0.00	6,213.71	85.21
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	240.00	3,793.90	-1,793.90		0.00	-1,793.90	189.70
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	40.00	1,840.00	-240.00		0.00	-240.00	115.00
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	2,364.55	-1,864.55		0.00	-1,864.55	472.91
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	170.00	1,625.91	874.09		0.00	874.09	65.04
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	395.00	4,048.15	1,561.85		0.00	1,561.85	72.16
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	5,100.00	0.00	4,344.09	755.91		0.00	755.91	85.18
001-0000-5173-3000-00870-1	TECH FEES/MS	3,910.00	25.00	1,842.65	2,067.35		0.00	2,067.35	47.13
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	6,700.00	0.00	6,713.25	-13.25		0.00	-13.25	100.20
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	51.98	-1.98		0.00	-1.98	103.96
001-0000-5173-4040-00870-1	TECH FEES/EL	7,480.00	0.00	2,664.20	4,815.80		0.00	4,815.80	35.62
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	1,200.00	0.00	1,138.99	61.01		0.00	61.01	94.92
001-0000-5179-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	110.00	-60.00		0.00	-60.00	220.00
001-0000-5179-1050-00007-1	SA HS FUTURE TEACHERS	0.00	0.00	766.00	-766.00		0.00	-766.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	430.00	2,405.00	10,095.00		0.00	10,095.00	19.24
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	56.00	1,745.00	2,755.00		0.00	2,755.00	38.78
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	700.00	200.00		0.00	200.00	77.78
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	3,443.80	12,172.60	-1,172.60		0.00	-1,172.60	110.66
001-0000-5179-1050-00015-1	SA FACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5179-1050-00016-1	SA FCCLA	4,200.00	0.00	1,143.50	3,056.50		0.00	3,056.50	27.23
001-0000-5179-1050-00017-1	SA FFA	37,000.00	490.00	24,594.12	12,405.88		0.00	12,405.88	66.47
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	125.00	2,695.00	3,805.00		0.00	3,805.00	41.46
001-0000-5179-1050-00019-1	SA BAND	13,600.00	69.00	3,369.00	10,231.00		0.00	10,231.00	24.77
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,818.00	2,782.00		0.00	2,782.00	39.52
001-0000-5179-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	550.00	0.00	1,891.00	-1,341.00		0.00	-1,341.00	343.82

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001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	25,550.00	22,450.00		0.00	22,450.00	53.23
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	23.74	7,633.07	-2,533.07		0.00	-2,533.07	149.67
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	123.96	3,922.60	14,077.40		0.00	14,077.40	21.79
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	479.88	11,322.49	-6,322.49		0.00	-6,322.49	226.45
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	220.00	21,572.47	-12,572.47		0.00	-12,572.47	239.69
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	142.36	3,014.36	-2,264.36		0.00	-2,264.36	401.91
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	25.00	2,278.00	-278.00		0.00	-278.00	113.90
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	0.00	338.37	86.63		0.00	86.63	79.62
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	0.00	50.00	950.00		0.00	950.00	5.00
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	880.00	6,211.19	8,888.81		0.00	8,888.81	41.13
001-0000-5179-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	416.60	2,583.40		0.00	2,583.40	13.89
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	5,267.89	-4,167.89		0.00	-4,167.89	478.90
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	1,820.48	179.52		0.00	179.52	91.02
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	7,504.50	-3,504.50		0.00	-3,504.50	187.61
001-0000-5179-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	757.00	4,743.00		0.00	4,743.00	13.76
001-0000-5179-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	550.00	705.98	-205.98		0.00	-205.98	141.20
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	75.26	816.15	-716.15		0.00	-716.15	816.15
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	1,100.00	1,400.00		0.00	1,400.00	44.00
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	190.00	4,308.00	-3,778.00		0.00	-3,778.00	812.83
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	231.00	2,269.00		0.00	2,269.00	9.24
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	4,510.00	490.00		0.00	490.00	90.20
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00

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001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	9,399.00	6,601.00		0.00	6,601.00	58.74
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	0.00	290.00	1,710.00		0.00	1,710.00	14.50
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	300.00	-100.00		0.00	-100.00	150.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	1,000.00	0.00	3,377.24	-2,377.24		0.00	-2,377.24	337.72
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	10,427.59	9,572.41		0.00	9,572.41	52.14
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	705.00	-395.00		0.00	-395.00	227.42
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	630.00	-255.00		0.00	-255.00	168.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	337.00	2,663.00		0.00	2,663.00	11.23
001-0000-5179-3000-00051-1	SA MS ART	0.00	0.00	313.00	-313.00		0.00	-313.00	0.00
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	0.00	3,426.63	3,673.37		0.00	3,673.37	48.26
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	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	2,895.98	1,604.02		0.00	1,604.02	64.36
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	1,823.45	-1,823.45		0.00	-1,823.45	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	191.00	309.00		0.00	309.00	38.20
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 ELEM BOOK FAIR	10,000.00	124.98	9,234.43	765.57		0.00	765.57	92.34
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	534.65	29,990.93	5,009.07		0.00	5,009.07	85.69
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	200.00	2,630.00	1,370.00		0.00	1,370.00	65.75
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	10,348.75	-7,348.75		0.00	-7,348.75	344.96
001-0000-5181-0000-00137-1	FINES AND FEES	3,500.00	142.53	3,947.66	-447.66		0.00	-447.66	112.79
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	85,000.00	6,697.58	85,953.33	-953.33		0.00	-953.33	101.12
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	50,000.00	2,212.00	46,671.01	3,328.99		0.00	3,328.99	93.34
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	0.00	3,861.00	139.00		0.00	139.00	96.53
001-0000-5192-0000-19200-1	DONATIONS	3,500.00	0.00	3,500.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	1,000.00	0.00	1,000.00	0.00		0.00	0.00	100.00
001-0000-5198-0000-00000-1	OTHER LOCAL	600.00	0.00	592.29	7.71		0.00	7.71	98.72
003-0000-5198-0000-00000-1	OTHER INCOME	11,000.00	0.00	11,000.00	0.00		0.00	0.00	100.00
Subtotal	0000-5198-0000-00000-1	11,600.00	0.00	11,592.29	7.71		0.00	7.71	99.93

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Object 51xx		8,596,650.00	286,496.98	8,455,502.39	141,147.61		0.00	141,147.61	98.36
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	52,000.00	0.00	52,016.57	-16.57		0.00	-16.57	100.03
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	541,200.00	0.00	541,186.89	13.11		0.00	13.11	100.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	177,100.00	0.00	177,055.02	44.98		0.00	44.98	99.97
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	48,500.00	0.00	48,487.00	13.00		0.00	13.00	99.97
Subtotal	0000-5221-0000-00000-2	766,800.00	0.00	766,728.91	71.09		0.00	71.09	99.99
Subtotal Object 52xx		818,800.00	0.00	818,745.48	54.52		0.00	54.52	99.99
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,254,141.00	354,413.00	4,253,564.85	576.15		0.00	576.15	99.99
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	561,400.00	46,791.00	561,380.00	20.00		0.00	20.00	100.00
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	20,000.00	0.00	19,564.03	435.97		0.00	435.97	97.82
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	132,500.00	0.00	132,095.13	404.87		0.00	404.87	99.69
Subtotal	0000-5314-4040-12810-3	152,500.00	0.00	151,659.16	840.84		0.00	840.84	99.45
002-0000-5319-0000-00000-3	CLASSROOM TRUST	499,449.00	41,540.83	498,634.74	814.26		0.00	814.26	99.84
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	6,949.87	7,689.87	2,310.13		0.00	2,310.13	76.90
001-0000-5332-0000-33200-3	CTE PERFORMANCE	25,000.00	0.00	24,323.00	677.00		0.00	677.00	97.29
001-0000-5332-0000-33203-3	CTE GRANT/ BUSINESS	9,814.00	0.00	5,847.47	3,966.53		0.00	3,966.53	59.58
001-0000-5332-0000-33207-3	CTE IMPROVE GRANT-TECH	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5332-0000-33210-3	CTE MENTORING	0.00	200.00	200.00	-200.00		0.00	-200.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	690.00	0.00	593.93	96.07		0.00	96.07	86.08
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,500.00	0.00	2,420.55	1,079.45		0.00	1,079.45	69.16
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	59,875.00	59,413.00	59,413.00	462.00		0.00	462.00	99.23
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	75,000.00	0.00	11,554.64	63,445.36		0.00	63,445.36	15.41
Subtotal Object 53xx		5,656,369.00	509,307.70	5,577,281.21	79,087.79		0.00	79,087.79	98.60
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	36,000.00	0.00	35,676.28	323.72		0.00	323.72	99.10
002-0000-5422-0000-42200-4	ESSER III	350,000.00	399,587.63	693,921.27	-343,921.27		0.00	-343,921.27	198.26
002-0000-5422-1050-42202-4	POSTSECONDARY ADV GRANT	0.00	45,000.00	45,000.00	-45,000.00		0.00	-45,000.00	0.00
001-0000-5423-0000-42300-4	CARES ESSER II	79.00	0.00	79.00	0.00		0.00	0.00	100.00
001-0000-5423-0000-42301-4	TEACHER RETENTION GRANT	42,000.00	0.00	42,000.00	0.00		0.00	0.00	100.00
001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	10,000.00	0.00	10,000.00	0.00		0.00	0.00	100.00
001-0000-5425-0000-42501-4	CARES TRANSPORTATION	31,000.00	0.00	30,069.06	930.94		0.00	930.94	97.00

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001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	22,000.00	0.00	212.76	21,787.24		0.00	21,787.24	0.97
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	0.00	88,055.82	64,855.18		0.00	64,855.18	57.59
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	152,911.00	0.00	88,055.82	64,855.18		0.00	64,855.18	57.59
Subtotal	0000-5441-0000-44100-4	305,822.00	0.00	176,111.64	129,710.36		0.00	129,710.36	57.59
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	35,000.00	0.00	19,950.00	15,050.00		0.00	15,050.00	57.00
001-0000-5442-4000-44201-4	EARLY CHILDHOOD SE 619	14,818.00	0.00	10,300.28	4,517.72		0.00	4,517.72	69.51
001-0000-5445-0000-44501-4	LUNCH SUPPLY CHAIN	42,500.00	39,201.78	41,636.92	863.08		0.00	863.08	97.97
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	420,000.00	-18,920.81	345,256.54	74,743.46		0.00	74,743.46	82.20
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	150,000.00	0.00	102,708.02	47,291.98		0.00	47,291.98	68.47
001-0000-5451-0000-45100-4	TITLE I A	192,650.00	0.00	151,501.42	41,148.58		0.00	41,148.58	78.64
001-0000-5461-0000-46100-4	TITLE IV	14,279.00	0.00	11,041.35	3,237.65		0.00	3,237.65	77.33
001-0000-5465-0000-46500-4	TITLE II-A	38,082.00	0.00	31,330.00	6,752.00		0.00	6,752.00	82.27
001-0000-5467-0000-46700-4	ARP HOMELESS CHILDREN	60,000.00	14,435.74	14,435.74	45,564.26		0.00	45,564.26	24.06
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	4,600.00	50,029.67	54,542.04	-49,942.04		0.00	-49,942.04	1,185.70
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	480,000.00	100,612.35	476,568.93	3,431.07		0.00	3,431.07	99.29
001-0000-5497-0000-00000-4	KINDERGARTEN ENTRY ASSESSMENT	300.00	0.00	300.00	0.00		0.00	0.00	100.00
001-0000-5497-0000-02019-4	MO SCHOOL HEALTH PROFILE	100.00	0.00	100.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		2,249,230.00	629,946.36	2,292,741.25	-43,511.25		0.00	-43,511.25	101.93
Object 58xx									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal Object 58xx		10,500.00	0.00	0.00	10,500.00		0.00	10,500.00	0.00
Expenses									
Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,124,525.00	268,337.02	1,124,548.95	-23.95	0.00	0.00	-23.95	100.00
002-1111-6111-4040-14341-2	ELEM LOCAL BASELINE SALARY	2,401.00	0.00	2,400.00	1.00	0.00	0.00	1.00	99.96
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	24,325.00	0.00	19,828.00	4,497.00	0.00	0.00	4,497.00	81.51
002-1111-6111-4040-46500-4	TITLE IIA SALARY	44,900.00	11,412.47	45,650.00	-750.00	0.00	0.00	-750.00	101.67
002-1111-6121-4040-00000-3	ELEM SUB TEA	36,500.00	4,911.00	36,986.00	-486.00	0.00	0.00	-486.00	101.33
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	2,000.00	10,050.00	10,050.00	-8,050.00	0.00	0.00	-8,050.00	502.50
001-1111-6153-4040-00000-1	ELEM AIDE SUB	0.00	0.00	816.00	-816.00	0.00	0.00	-816.00	0.00
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,431.00	1,430.00	1,430.00	1.00	0.00	0.00	1.00	99.93

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002-1111-6211-4040-00000-3	ELEM TEACHER RET	202,340.00	49,816.69	202,205.42	134.58	0.00	0.00	134.58	99.93
002-1111-6211-4040-46500-4	TITLE IIA TR	7,881.00	1,999.52	7,986.14	-105.14	0.00	0.00	-105.14	101.33
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	0.00	30.19	233.93	-233.93	0.00	0.00	-233.93	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	88.66	139.26	-139.26	0.00	0.00	-139.26	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	288.12	2,140.90	1,548.10	0.00	0.00	1,548.10	58.03
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	20.76	32.60	-32.60	0.00	0.00	-32.60	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,507.00	4,184.78	16,698.83	1,808.17	0.00	0.00	1,808.17	90.23
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	892.00	158.68	635.59	256.41	0.00	0.00	256.41	71.25
002-1111-6241-4040-00000-3	ELEM MED INS	226,340.00	52,456.44	225,494.04	845.96	0.00	0.00	845.96	99.63
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	9,450.00	2,384.60	9,456.08	-6.08	0.00	0.00	-6.08	100.06
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	707.75	707.75	-207.75	0.00	0.00	-207.75	141.55
001-1111-6319-4040-42200-4	ESSER III PURCHASE SERV	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	140.58	140.58	59.42	0.00	0.00	59.42	70.29
001-1111-6411-4040-00072-1	ELEM COPIER	25,134.00	1,902.35	25,327.04	-193.04	0.00	0.00	-193.04	100.77
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,700.00	0.00	1,197.61	502.39	0.00	0.00	502.39	70.45
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,700.00	0.00	1,345.23	354.77	0.00	0.00	354.77	79.13
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,700.00	204.37	1,521.24	178.76	0.00	0.00	178.76	89.48
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,700.00	277.46	1,700.49	-0.49	0.00	0.00	-0.49	100.03
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,700.00	47.91	1,542.54	157.46	0.00	0.00	157.46	90.74
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,700.00	270.93	1,597.07	102.93	0.00	0.00	102.93	93.95
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	125.00	1,191.47	308.53	0.00	0.00	308.53	79.43
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	81.09	500.61	-0.61	0.00	0.00	-0.61	100.12
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,500.00	0.00	4,229.65	-729.65	0.00	0.00	-729.65	120.85
001-1111-6411-4040-42200-4	ESSER III SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
001-1111-6411-4040-46100-4	TITLE IV SUPPLIES	14,279.00	0.00	0.00	14,279.00	0.00	0.00	14,279.00	0.00
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	72,000.00	2,049.99	36,541.18	35,458.82	0.00	0.00	35,458.82	50.75
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	31,500.00	2,500.00	45,468.97	-13,968.97	0.00	0.00	-13,968.97	144.35
Subtotal Function 1111	ELEMENTARY SCHOOL	1,914,795.00	415,876.36	1,830,043.17	84,751.83	0.00	0.00	84,751.83	95.57
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	856,508.00	190,364.68	856,606.41	-98.41	0.00	0.00	-98.41	100.01
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	20,501.00	0.00	14,350.00	6,151.00	0.00	0.00	6,151.00	70.00
002-1131-6121-3000-00000-3	MS SUB TEA	62,500.00	4,157.00	61,172.25	1,327.75	0.00	0.00	1,327.75	97.88
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	8,135.00	8,135.00	-6,135.00	0.00	0.00	-6,135.00	406.75

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001-1131-6152-3000-00000-1	INSTRUCTIONAL PARA	19,484.00	1,221.00	21,050.04	-1,566.04	0.00	0.00	-1,566.04	108.04
001-1131-6153-3000-00000-1	MS PARA SUB	1,000.00	0.00	96.00	904.00	0.00	0.00	904.00	9.60
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,651.00	1,650.00	1,650.00	1.00	0.00	0.00	1.00	99.94
002-1131-6211-3000-00000-3	MS TEACHER RET	150,013.00	34,622.58	149,622.23	390.77	0.00	0.00	390.77	99.74
001-1131-6221-3000-00000-1	MS NTR	2,100.00	83.76	2,088.86	11.14	0.00	0.00	11.14	99.47
002-1131-6221-3000-00000-3	MS NTR	1,981.00	171.30	2,649.67	-668.67	0.00	0.00	-668.67	133.75
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	178.00	1,398.92	-1,398.92	0.00	0.00	-1,398.92	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	5,083.00	242.79	3,379.28	1,703.72	0.00	0.00	1,703.72	66.48
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	41.63	327.19	-327.19	0.00	0.00	-327.19	0.00
002-1131-6232-3000-00000-1	MS TEACH MEDICARE	0.00	117.99	117.99	-117.99	0.00	0.00	-117.99	0.00
Subtotal	1131-6232-3000-00000-1	0.00	159.62	445.18	-445.18	0.00	0.00	-445.18	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,130.00	2,987.01	13,394.00	-264.00	0.00	0.00	-264.00	102.01
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	9,500.00	0.00	9,428.58	71.42	0.00	0.00	71.42	99.25
002-1131-6241-3000-00000-3	MS MED INS	139,789.00	30,891.29	139,224.44	564.56	0.00	0.00	564.56	99.60
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	600.00	482.40	482.40	117.60	0.00	0.00	117.60	80.40
001-1131-6319-3000-42200-4	ESSER III PURCHASE SERV	0.00	499.00	499.00	-499.00	0.00	0.00	-499.00	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	329.42	1,409.42	90.58	0.00	0.00	90.58	93.96
001-1131-6411-3000-00072-1	MS COPIER	17,634.00	729.83	13,394.60	4,239.40	0.00	0.00	4,239.40	75.96
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	0.00	1,469.18	30.82	0.00	0.00	30.82	97.95
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	924.69	75.31	0.00	0.00	75.31	92.47
001-1131-6411-3000-00304-1	MS PE SUPPLIES	1,000.00	0.00	115.05	884.95	0.00	0.00	884.95	11.51
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	490.30	660.93	339.07	0.00	0.00	339.07	66.09
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,100.00	361.27	1,876.99	223.01	0.00	0.00	223.01	89.38
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,100.00	0.00	1,444.97	655.03	0.00	0.00	655.03	68.81
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,100.00	357.99	1,907.10	192.90	0.00	0.00	192.90	90.81
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	0.00	620.14	179.86	0.00	0.00	179.86	77.52
001-1131-6411-3000-00320-1	MS SUPPLIES	1,850.00	0.00	1,686.27	163.73	0.00	0.00	163.73	91.15
001-1131-6411-3000-42200-4	ESSER III	30,000.00	-499.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	71,000.00	1,800.00	35,928.38	35,071.62	0.00	0.00	35,071.62	50.60
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	3,506.17	14,969.30	30.70	0.00	0.00	30.70	99.80
Subtotal Function 1131	MIDDLE SCHOOL	1,434,424.00	282,921.41	1,362,079.28	72,344.72	0.00	0.00	72,344.72	94.96
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEA SAL	899,493.00	205,347.92	899,511.84	-18.84	0.00	0.00	-18.84	100.00
002-1151-6111-1050-14341-2	HS LOCAL BASELINE SALARY	1,276.00	0.00	1,275.00	1.00	0.00	0.00	1.00	99.92

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002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	19,301.00	0.00	13,510.00	5,791.00	0.00	0.00	5,791.00	70.00
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	1,472.50	29,370.00	5,630.00	0.00	0.00	5,630.00	83.91
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	42,000.00	40,440.00	40,440.00	1,560.00	0.00	0.00	1,560.00	96.29
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	23,871.00	1,105.92	20,601.60	3,269.40	0.00	0.00	3,269.40	86.30
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1.00	880.00	880.00	-879.00	0.00	0.00	-879.00	88,000.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	161,679.00	38,337.10	161,629.90	49.10	0.00	0.00	49.10	99.97
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	2,625.00	75.87	2,050.10	574.90	0.00	0.00	574.90	78.10
002-1151-6221-1050-00000-3	HS NTR	50.00	0.00	45.27	4.73	0.00	0.00	4.73	90.54
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	54.56	54.56	-54.56	0.00	0.00	-54.56	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	3,960.00	68.57	1,168.03	2,791.97	0.00	0.00	2,791.97	29.50
Subtotal	1151-6231-1050-00000-1	3,960.00	123.13	1,222.59	2,737.41	0.00	0.00	2,737.41	30.87
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	75.02	1,382.18	-1,382.18	0.00	0.00	-1,382.18	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	12.77	12.77	-12.77	0.00	0.00	-12.77	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	1,128.00	602.46	859.60	268.40	0.00	0.00	268.40	76.21
Subtotal	1151-6232-1050-00000-1	1,128.00	615.23	872.37	255.63	0.00	0.00	255.63	77.34
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	13,000.00	3,159.36	13,506.25	-506.25	0.00	0.00	-506.25	103.89
002-1151-6241-1050-00000-1	HS MED INS	9,079.00	0.00	9,311.91	-232.91	0.00	0.00	-232.91	102.57
002-1151-6241-1050-00000-3	HS MED INS	180,000.00	40,564.74	176,281.96	3,718.04	0.00	0.00	3,718.04	97.93
001-1151-6311-1050-00000-1	HIGH SCH TESTING	7,000.00	720.00	6,806.80	193.20	0.00	0.00	193.20	97.24
001-1151-6319-1050-42200-4	ESSER III PURCHASE SERVICE	40,000.00	0.00	39,000.00	1,000.00	0.00	0.00	1,000.00	97.50
001-1151-6343-1050-00000-1	HS TRAVEL	1,300.00	143.00	165.00	1,135.00	0.00	0.00	1,135.00	12.69
001-1151-6411-1050-00072-1	HS COPIER	19,434.00	1,295.66	16,676.83	2,757.17	0.00	0.00	2,757.17	85.81
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	5,000.00	4,555.20	6,843.16	-1,843.16	0.00	0.00	-1,843.16	136.86
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1151-6411-1050-00720-1	HS MATH	1,250.00	0.00	968.32	281.68	0.00	0.00	281.68	77.47
001-1151-6411-1050-00730-1	HS SCIENCE	3,450.00	19.94	3,456.56	-6.56	0.00	0.00	-6.56	100.19
001-1151-6411-1050-00739-1	HS SUPPLIES	900.00	62.85	900.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	500.00	0.00	252.75	247.25	0.00	0.00	247.25	50.55
001-1151-6411-1050-00750-1	HS INST MUSIC	1,300.00	0.00	210.00	1,090.00	0.00	0.00	1,090.00	16.15
001-1151-6411-1050-00760-1	HS VOCAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1151-6411-1050-00770-1	HS ART	1,900.00	0.00	1,861.48	38.52	0.00	0.00	38.52	97.97
001-1151-6411-1050-00810-1	HS PHY ED	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	200.00	0.00	184.34	15.66	0.00	0.00	15.66	92.17
001-1151-6411-1050-42200-4	ESSER III	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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001-1151-6412-1050-00915-1	HS TECH SUPPLIES	65,000.00	0.00	29,816.72	35,183.28	0.00	0.00	35,183.28	45.87
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	17,650.00	3,216.52	17,539.15	110.85	0.00	0.00	110.85	99.37
Subtotal Function 1151	HIGH SCHOOL	1,564,847.00	342,209.96	1,498,272.08	66,574.92	0.00	0.00	66,574.92	95.75
Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	8,900.00	6,437.50	8,837.50	62.50	0.00	0.00	62.50	99.30
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	11,075.00	23,375.00	2,625.00	0.00	0.00	2,625.00	89.90
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	86,000.00	47,968.75	86,093.25	-93.25	0.00	0.00	-93.25	100.11
001-1191-6152-1050-00000-1	SUM SCH PARA HS	2,500.00	36.00	2,436.00	64.00	0.00	0.00	64.00	97.44
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	13,600.00	6,587.36	13,589.37	10.63	0.00	0.00	10.63	99.92
002-1191-6211-1050-00000-3	SUM SCHOOL TR	769.00	933.44	1,281.44	-512.44	0.00	0.00	-512.44	166.64
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	1,605.88	3,389.38	380.62	0.00	0.00	380.62	89.90
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	170.62	325.34	-325.34	0.00	0.00	-325.34	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	11,600.00	5,510.02	9,513.84	2,086.16	0.00	0.00	2,086.16	82.02
001-1191-6221-1050-00000-1	SUMMER SCH NTR	0.00	2.47	167.11	-167.11	0.00	0.00	-167.11	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	617.00	330.86	701.43	-84.43	0.00	0.00	-84.43	113.68
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	519.65	725.45	-725.45	0.00	0.00	-725.45	0.00
001-1191-6231-1050-00000-1	SUM SCHOOL SOC SEC	0.00	2.23	151.03	-151.03	0.00	0.00	-151.03	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	558.00	408.41	842.53	-284.53	0.00	0.00	-284.53	150.99
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	618.06	1,269.80	-1,269.80	0.00	0.00	-1,269.80	0.00
001-1191-6232-1050-00000-1	SUM SCH MEDICARE	77.00	0.52	35.32	41.68	0.00	0.00	41.68	45.87
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	0.00	93.34	128.14	-128.14	0.00	0.00	-128.14	0.00
001-1191-6232-3000-00000-1	SUM SCHOOL MEDICARE	377.00	0.00	0.00	377.00	0.00	0.00	377.00	0.00
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	0.00	160.59	338.94	-338.94	0.00	0.00	-338.94	0.00
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	131.00	95.52	197.04	-66.04	0.00	0.00	-66.04	150.41
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,160.00	695.57	1,248.37	-88.37	0.00	0.00	-88.37	107.62
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	42,462.00	38.00	0.00	0.00	38.00	99.91
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	127,386.00	114.00	0.00	0.00	114.00	99.91
001-1191-6411-4040-00916-1	SUMMER SCHOOL SUPPLIE	0.00	42.35	42.35	-42.35	0.00	0.00	-42.35	0.00
Subtotal Function 1191	SUMMER SCHOOL	326,059.00	83,294.14	324,536.63	1,522.37	0.00	0.00	1,522.37	99.53
Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	14,000.00	3,413.72	13,655.00	345.00	0.00	0.00	345.00	97.54
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	16,474.00	4,204.71	16,818.84	-344.84	0.00	0.00	-344.84	102.09
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,665.00	609.66	2,438.64	226.36	0.00	0.00	226.36	91.51
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	207.84	831.36	-831.36	0.00	0.00	-831.36	0.00

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002-1211-6231-4040-00000-3	GIFTED SOC SEC/EL	847.00	0.00	0.00	847.00	0.00	0.00	847.00	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	0.00	48.60	194.40	-194.40	0.00	0.00	-194.40	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	442.00	60.45	241.80	200.20	0.00	0.00	200.20	54.71
002-1211-6241-4040-00000-3	HEALTH INSURANCE	0.00	1.18	1.18	-1.18	0.00	0.00	-1.18	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,300.00	0.00	411.00	889.00	0.00	0.00	889.00	31.62
Subtotal Function 1211	GIFTED EDUCATION	35,728.00	8,546.16	34,592.22	1,135.78	0.00	0.00	1,135.78	96.82
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	145,244.00	36,067.18	144,268.78	975.22	0.00	0.00	975.22	99.33
002-1221-6111-1050-43900-4	ARP IDEA SALARY	0.00	57,863.00	57,863.00	-57,863.00	0.00	0.00	-57,863.00	0.00
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	61,525.00	-42,481.72	3,662.00	57,863.00	0.00	0.00	57,863.00	5.95
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	86,169.00	21,542.18	86,168.66	0.34	0.00	0.00	0.34	100.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	54,175.00	13,543.78	54,175.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	62,919.00	18,402.14	65,431.35	-2,512.35	0.00	0.00	-2,512.35	103.99
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	107,500.00	26,668.69	106,675.00	825.00	0.00	0.00	825.00	99.23
002-1221-6121-1050-12210-3	SPED SUB/HS	10,630.00	2,387.00	9,676.00	954.00	0.00	0.00	954.00	91.03
002-1221-6121-3000-12210-3	SPED SUB/MS	2,530.00	0.00	310.00	2,220.00	0.00	0.00	2,220.00	12.25
002-1221-6121-4040-12210-3	SPED SUB/ELEM	4,840.00	110.00	4,592.95	247.05	0.00	0.00	247.05	94.90
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	20,997.00	1,270.50	22,068.59	-1,071.59	0.00	0.00	-1,071.59	105.10
001-1221-6152-1050-12210-3	SE PARA (HS)	24,085.00	1,394.30	24,310.11	-225.11	0.00	0.00	-225.11	100.93
002-1221-6152-1050-12210-3	SE HS PARA	45,000.00	2,662.03	45,302.57	-302.57	0.00	0.00	-302.57	100.67
Subtotal	1221-6152-1050-12210-3	69,085.00	4,056.33	69,612.68	-527.68	0.00	0.00	-527.68	100.76
001-1221-6152-4040-12210-3	SE PARA (ELEM)	3,220.00	6,597.28	10,004.32	-6,784.32	0.00	0.00	-6,784.32	310.69
002-1221-6152-4040-12210-3	ELEM SPED PARA	100,313.00	6,308.74	100,477.87	-164.87	0.00	0.00	-164.87	100.16
Subtotal	1221-6152-4040-12210-3	103,533.00	12,906.02	110,482.19	-6,949.19	0.00	0.00	-6,949.19	106.71
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	0.00	96.00	-96.00	0.00	0.00	-96.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	624.00	6,567.56	-1,567.56	0.00	0.00	-1,567.56	131.35
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	24,527.00	6,024.95	24,336.66	190.34	0.00	0.00	190.34	99.22
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,291.00	2,575.00	10,288.09	2.91	0.00	0.00	2.91	99.97
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	14,552.00	3,609.66	14,556.26	-4.26	0.00	0.00	-4.26	100.03
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,226.00	2,281.92	9,222.40	3.60	0.00	0.00	3.60	99.96
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	10,565.00	2,995.31	10,836.77	-271.77	0.00	0.00	-271.77	102.57

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002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	18,113.00	4,529.74	18,201.77	-88.77	0.00	0.00	-88.77	100.49
001-1221-6221-1050-12210-3	SE NTR (HS)	5,137.00	95.65	2,312.42	2,824.58	0.00	0.00	2,824.58	45.01
002-1221-6221-1050-12210-3	HS PARA NTR	0.00	182.61	3,760.11	-3,760.11	0.00	0.00	-3,760.11	0.00
Subtotal	1221-6221-1050-12210-3	5,137.00	278.26	6,072.53	-935.53	0.00	0.00	-935.53	118.21
001-1221-6221-3000-12210-3	SE NTR (MS)	2,085.00	87.16	2,158.73	-73.73	0.00	0.00	-73.73	103.54
001-1221-6221-4000-12210-3	SE NTR (ELEM)	0.00	0.00	220.55	-220.55	0.00	0.00	-220.55	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	452.56	472.32	-472.32	0.00	0.00	-472.32	0.00
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	6,346.00	432.79	9,681.68	-3,335.68	0.00	0.00	-3,335.68	152.56
Subtotal	1221-6221-4040-12210-3	6,346.00	885.35	10,154.00	-3,808.00	0.00	0.00	-3,808.00	160.01
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	3,477.00	86.45	1,450.90	2,026.10	0.00	0.00	2,026.10	41.73
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	0.00	313.03	3,369.12	-3,369.12	0.00	0.00	-3,369.12	0.00
Subtotal	1221-6231-1050-12210-3	3,477.00	399.48	4,820.02	-1,343.02	0.00	0.00	-1,343.02	138.63
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,302.00	78.77	1,374.22	-72.22	0.00	0.00	-72.22	105.55
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	0.00	0.00	6.82	-6.82	0.00	0.00	-6.82	0.00
Subtotal	1221-6231-3000-12210-3	1,302.00	78.77	1,381.04	-79.04	0.00	0.00	-79.04	106.07
001-1221-6231-4000-12210-3	SE SOC SEC (ELEM)	0.00	0.00	199.34	-199.34	0.00	0.00	-199.34	0.00
001-1221-6231-4040-12210-3	Social Security	3,987.00	447.72	818.58	3,168.42	0.00	0.00	3,168.42	20.53
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	393.18	6,216.95	-6,216.95	0.00	0.00	-6,216.95	0.00
Subtotal	1221-6231-4040-12210-3	3,987.00	840.90	7,035.53	-3,048.53	0.00	0.00	-3,048.53	176.46
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	353.00	20.22	339.33	13.67	0.00	0.00	13.67	96.13
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,957.00	575.06	2,798.33	-841.33	0.00	0.00	-841.33	142.99
Subtotal	1221-6232-1050-12210-3	2,310.00	595.28	3,137.66	-827.66	0.00	0.00	-827.66	135.83
002-1221-6232-1050-44100-4	IDEA MEDICARE	0.00	211.67	800.46	-800.46	0.00	0.00	-800.46	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	304.00	18.42	321.39	-17.39	0.00	0.00	-17.39	105.72
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,249.00	304.66	1,223.08	25.92	0.00	0.00	25.92	97.92
Subtotal	1221-6232-3000-12210-3	1,553.00	323.08	1,544.47	8.53	0.00	0.00	8.53	99.45
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	181.48	724.36	-724.36	0.00	0.00	-724.36	0.00
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	2,715.00	0.00	46.62	2,668.38	0.00	0.00	2,668.38	1.72
001-1221-6232-4040-12210-3	Medicare	0.00	104.71	191.44	-191.44	0.00	0.00	-191.44	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	2,300.00	335.72	2,307.17	-7.17	0.00	0.00	-7.17	100.31
Subtotal	1221-6232-4040-12210-3	2,300.00	440.43	2,498.61	-198.61	0.00	0.00	-198.61	108.64
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	2,352.00	316.76	1,357.84	994.16	0.00	0.00	994.16	57.73
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	9,450.00	0.00	9,428.58	21.42	0.00	0.00	21.42	99.77
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	33,686.00	5,503.42	33,072.16	613.84	0.00	0.00	613.84	98.18
Subtotal	1221-6241-1050-12210-3	43,136.00	5,503.42	42,500.74	635.26	0.00	0.00	635.26	98.53

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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
002-1221-6241-1050-44100-4	IDEA MED INS HS	9,450.00	2,384.60	9,456.08	-6.08	0.00	0.00	-6.08	100.06
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	9,450.00	0.00	9,428.64	21.36	0.00	0.00	21.36	99.77
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	14,187.00	3,364.06	14,063.56	123.44	0.00	0.00	123.44	99.13
Subtotal	1221-6241-3000-12210-3	23,637.00	3,364.06	23,492.20	144.80	0.00	0.00	144.80	99.39
002-1221-6241-3000-44100-4	IDEA MED INS MS	9,450.00	2,200.88	9,456.92	-6.92	0.00	0.00	-6.92	100.07
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	47,260.00	2,263.62	46,779.78	480.22	0.00	0.00	480.22	98.98
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	18,950.00	4,585.48	18,913.00	37.00	0.00	0.00	37.00	99.80
001-1221-6313-1050-12210-3	SPED HS TESTING	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1221-6313-3000-12210-3	SPED MS TESTING	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1221-6313-4040-12210-3	SPED ELEM TESTING	500.00	0.00	243.00	257.00	0.00	0.00	257.00	48.60
001-1221-6319-4040-44100-4	IDEA PURCHASE SERVICE	1.00	1,000.00	1,000.00	-999.00	0.00	0.00	-999.00	100,000.00
001-1221-6343-1050-12210-3	SE TRAVEL HS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1221-6343-3000-12210-3	SPED TRAVEL MS	100.00	873.40	975.15	-875.15	0.00	0.00	-875.15	975.15
001-1221-6343-4040-12210-3	SPED TRAVEL ELEM	100.00	0.00	20.00	80.00	0.00	0.00	80.00	20.00
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,142.00	0.00	399.90	2,742.10	0.00	0.00	2,742.10	12.73
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,142.00	0.00	1,288.37	1,853.63	0.00	0.00	1,853.63	41.00
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,142.00	213.63	1,957.93	1,184.07	0.00	0.00	1,184.07	62.31
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	500.00	0.00	134.89	365.11	0.00	0.00	365.11	26.98
001-1221-6411-4040-44100-4	IDEA SUPPLIES	3,061.00	6,864.97	6,864.97	-3,803.97	0.00	0.00	-3,803.97	224.27
Subtotal Function 1221	SPECIAL EDUCATION	1,025,856.00	208,868.36	1,034,726.40	-8,870.40	0.00	0.00	-8,870.40	100.86
Function 1224	PROPORTIONATE SHARE								
001-1224-6411-1050-44100-4	EARLY INTERVENTION/HS	2,061.00	0.00	0.00	2,061.00	0.00	0.00	2,061.00	0.00
001-1224-6411-3000-44100-4	EARLY INTERVENTION/MS	2,062.00	0.00	0.00	2,062.00	0.00	0.00	2,062.00	0.00
001-1224-6411-4040-44100-4	EARLY INTERVENTION/EL	2,062.00	0.00	0.00	2,062.00	0.00	0.00	2,062.00	0.00
Subtotal Function 1224	PROPORTIONATE SHARE	6,185.00	0.00	0.00	6,185.00	0.00	0.00	6,185.00	0.00
Function 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	52,725.00	13,186.22	66,668.83	-13,943.83	0.00	0.00	-13,943.83	126.45
002-1251-6131-4040-46700-4	ARP GRANT TUTORING	25,000.00	0.00	125.00	24,875.00	0.00	0.00	24,875.00	0.50
002-1251-6152-4040-45100-4	TITLE 1 INSTRUCT PARA	45,362.59	2,744.92	46,449.55	-1,086.96	0.00	0.00	-1,086.96	102.40
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	-3,343.16	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,015.00	5,715.09	12,502.59	-3,487.59	0.00	0.00	-3,487.59	138.69
002-1251-6211-4040-46700-4	TEACHER RETIREMENT	0.00	0.00	18.13	-18.13	0.00	0.00	-18.13	0.00
002-1251-6221-4040-45100-4	TITLE 1 NTR	2,468.00	83.77	1,959.83	508.17	0.00	0.00	508.17	79.41
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	1,648.00	-2,475.83	0.00	1,648.00	0.00	0.00	1,648.00	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
002-1311-6111-1050-13202-3	VO AG TEA SALARY	66,880.00	8,057.74	68,516.96	-1,636.96	0.00	0.00	-1,636.96	102.45
002-1311-6111-1050-14341-2	VOAG LOCAL BASELINE SALARY	76.00	0.00	75.00	1.00	0.00	0.00	1.00	98.68
002-1311-6111-1050-34100-3	VOAG STATE BASELINE SALARY	6,326.00	0.00	4,427.50	1,898.50	0.00	0.00	1,898.50	69.99
002-1311-6121-1050-13202-3	VO AG SUB TEA	3,000.00	110.00	4,840.00	-1,840.00	0.00	0.00	-1,840.00	161.33
002-1311-6211-1050-13202-3	VOAG TEACHER RETIRE	12,681.00	1,375.55	12,633.34	47.66	0.00	0.00	47.66	99.62
002-1311-6231-1050-13202-3	VOAG SOC SECURITY	0.00	6.82	298.76	-298.76	0.00	0.00	-298.76	0.00
002-1311-6232-1050-13202-3	VOAG MEDICARE	1,063.00	106.80	1,000.39	62.61	0.00	0.00	62.61	94.11
002-1311-6241-1050-13202-3	VO AG MED INS	14,174.00	1,433.60	14,149.80	24.20	0.00	0.00	24.20	99.83
001-1311-6332-1050-13202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-13202-3	VO AG TRAVEL	2,000.00	28.60	1,601.73	398.27	0.00	0.00	398.27	80.09
001-1311-6411-1050-13202-1	VO AG SUPPLIES	4,000.00	416.78	2,604.80	1,395.20	0.00	0.00	1,395.20	65.12
001-1311-6411-1050-13202-2	VO AG GREENHOUSE	2,001.00	0.00	2,532.68	-531.68	0.00	0.00	-531.68	126.57
Subtotal Function 1311	VOAG EDUCATION	113,201.00	11,535.89	112,680.96	520.04	0.00	0.00	520.04	99.54
Function 1321	Business Education								
002-1321-6111-1050-13203-3	BUSINESS TEACH SALARY	23,350.00	10,637.53	23,361.99	-11.99	0.00	0.00	-11.99	100.05
002-1321-6121-1050-13203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-13203-3	BUSINESS TR	4,140.00	1,850.97	4,102.09	37.91	0.00	0.00	37.91	99.08
002-1321-6232-1050-13203-3	BUS TEACH MEDICARE	617.00	145.64	318.62	298.38	0.00	0.00	298.38	51.64
002-1321-6241-1050-13203-3	BUS TEACH MEDICAL	4,950.00	2,135.06	4,945.22	4.78	0.00	0.00	4.78	99.90
001-1321-6343-1050-13203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-13203-1	BUSINESS SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1321-6411-1050-33203-3	BUSINESS CTE GRANT	19,628.00	0.00	9,578.95	10,049.05	0.00	0.00	10,049.05	48.80
Subtotal Function 1321	Business Education	53,885.00	14,769.20	42,306.87	11,578.13	0.00	0.00	11,578.13	78.51
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-13204-3	FACS TEACHER SALARY	46,432.00	11,607.94	46,432.00	0.00	0.00	0.00	0.00	100.00
002-1331-6121-1050-13204-3	FACS SUB TEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-13204-3	FACS TEACH RETIRE	8,103.00	2,001.22	8,099.66	3.34	0.00	0.00	3.34	99.96
002-1331-6232-1050-13204-3	FACS TEACH MEDICARE	673.00	165.00	660.54	12.46	0.00	0.00	12.46	98.15
002-1331-6241-1050-13204-3	FACS MED INSURANCE	9,450.00	2,200.88	9,456.92	-6.92	0.00	0.00	-6.92	100.07
001-1331-6343-1050-13204-3	FACS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-13204-1	FACS SUPPLIES	1,000.00	0.00	24.90	975.10	0.00	0.00	975.10	2.49
001-1331-6411-1050-33204-3	FACS CTE GRANT	1,380.00	0.00	1,187.85	192.15	0.00	0.00	192.15	86.08
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	67,638.00	15,975.04	65,861.87	1,776.13	0.00	0.00	1,776.13	97.37

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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 1371	PROJECT LEAD WAY								
002-1371-6111-1050-13207-3	TECH/ENG TEACH SALARY	24,475.00	6,118.72	24,474.94	0.06	0.00	0.00	0.06	100.00
002-1371-6121-1050-13207-3	TECH/ENG SUB	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1371-6211-1050-13207-3	TECH/ENG TR	4,234.00	1,046.25	4,178.88	55.12	0.00	0.00	55.12	98.70
002-1371-6232-1050-13207-3	TECH/ENG MEDICARE	355.00	86.01	344.58	10.42	0.00	0.00	10.42	97.06
002-1371-6241-1050-13207-3	TECH/ENG HEALTH INS	4,725.00	1,100.44	4,359.34	365.66	0.00	0.00	365.66	92.26
001-1371-6311-1050-13207-3	PLTW HS TRAIN/TRAVEL	7,170.00	0.00	3,200.00	3,970.00	0.00	0.00	3,970.00	44.63
001-1371-6311-3000-13207-3	PLTW MS TRAIN/TRAVEL	4,075.00	0.00	950.00	3,125.00	0.00	0.00	3,125.00	23.31
001-1371-6411-1050-13207-3	PLTW HS SUPPLIES	3,400.00	0.00	1,105.41	2,294.59	0.00	0.00	2,294.59	32.51
001-1371-6411-3000-13207-1	PJLW MS SUPPLIES	3,000.00	0.00	2,498.61	501.39	0.00	0.00	501.39	83.29
001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	10,070.00	0.00	9,534.24	535.76	0.00	0.00	535.76	94.68
Subtotal Function 1371	PROJECT LEAD WAY	61,754.00	8,351.42	50,646.00	11,108.00	0.00	0.00	11,108.00	82.01
Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	36,000.00	0.00	22,585.46	13,414.54	0.00	0.00	13,414.54	62.74
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS/ARP GRANT	20,000.00	75.00	3,452.25	16,547.75	0.00	0.00	16,547.75	17.26
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	0.00	0.00	5,008.32	-5,008.32	0.00	0.00	-5,008.32	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	20,000.00	100.00	3,487.50	16,512.50	0.00	0.00	16,512.50	17.44
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE/ARP GRANT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	0.00	0.00	3,275.10	-3,275.10	0.00	0.00	-3,275.10	0.00
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	5,003.00	10.87	445.90	4,557.10	0.00	0.00	4,557.10	8.91
002-1411-6211-3000-00300-3	ACT TR MID SCH	0.00	0.00	726.22	-726.22	0.00	0.00	-726.22	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	14.51	433.23	-433.23	0.00	0.00	-433.23	0.00
002-1411-6221-1050-00105-3	NON TEACH RETIREMENT	0.00	0.00	5.15	-5.15	0.00	0.00	-5.15	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	0.00	34.32	-34.32	0.00	0.00	-34.32	0.00
002-1411-6231-1050-00105-3	SOCIAL SECURITY	0.00	0.00	23.39	-23.39	0.00	0.00	-23.39	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	0.00	31.00	-31.00	0.00	0.00	-31.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	0.00	0.00	327.51	-327.51	0.00	0.00	-327.51	0.00
002-1411-6232-1050-00105-3	ACT MEDICARE	500.00	1.09	50.09	449.91	0.00	0.00	449.91	10.02
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	0.00	72.62	-72.62	0.00	0.00	-72.62	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	1.47	50.64	-50.64	0.00	0.00	-50.64	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	171.61	471.61	-421.61	0.00	0.00	-421.61	943.22
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00

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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
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	-1,482.94	13,982.94	0.00	0.00	13,982.94	-11.86
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	22.81	2,375.99	2,124.01	0.00	0.00	2,124.01	52.80
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	437.75	462.25	0.00	0.00	462.25	48.64
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	132.82	1,067.18	0.00	0.00	1,067.18	11.07
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	82.86	692.99	3,507.01	0.00	0.00	3,507.01	16.50
001-1411-6411-1050-00017-1	SA FFA	37,000.00	2,656.95	29,668.36	7,331.64	0.00	0.00	7,331.64	80.18
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	20.00	480.00	0.00	0.00	480.00	4.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,490.05	3,109.95	0.00	0.00	3,109.95	32.39
001-1411-6411-1050-00023-1	SA HS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	-6.00	506.00	0.00	0.00	506.00	-1.20
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	378.80	9,041.66	-4,041.66	0.00	0.00	-4,041.66	180.83
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	12.90	619.46	1,380.54	0.00	0.00	1,380.54	30.97
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 HS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY FUNDRAISER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	96.01	2,403.99	0.00	0.00	2,403.99	3.84
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HS PROM ACCT	5,000.00	0.00	6,736.01	-1,736.01	0.00	0.00	-1,736.01	134.72
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	100.32	999.68	0.00	0.00	999.68	9.12
001-1411-6411-1050-10502-1	DIST CON HS HONOR SOC	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	1,000.00	0.00	1,375.47	-375.47	0.00	0.00	-375.47	137.55
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
001-1411-6411-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	367.00	8.00	0.00	0.00	8.00	97.87
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	18.00	250.47	2,749.53	0.00	0.00	2,749.53	8.35

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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
001-1411-6411-3000-00051-1	SA MS ART HONOR SOCIETY	100.00	35.83	219.76	-119.76	0.00	0.00	-119.76	219.76
001-1411-6411-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	500.00	123.00	1,326.50	-826.50	0.00	0.00	-826.50	265.30
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	292.00	208.00	0.00	0.00	208.00	58.40
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-4040-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	202,789.00	3,705.70	94,233.99	108,555.01	0.00	0.00	108,555.01	46.47
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	23,698.00	4,112.56	24,675.36	-977.36	0.00	0.00	-977.36	104.12
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	23,698.00	4,112.56	24,675.36	-977.36	0.00	0.00	-977.36	104.12
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	20,570.00	50.00	11,329.50	9,240.50	0.00	0.00	9,240.50	55.08
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	185,981.00	2,716.80	138,297.99	47,683.01	0.00	0.00	47,683.01	74.36
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	0.00	105.00	-105.00	0.00	0.00	-105.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	30,000.00	0.00	32,663.00	-2,663.00	0.00	0.00	-2,663.00	108.88
001-1421-6151-1050-00000-3	ATH WORKER/HS	4,000.00	0.00	1,487.50	2,512.50	0.00	0.00	2,512.50	37.19
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	6,500.00	0.00	5,397.50	1,102.50	0.00	0.00	1,102.50	83.04
002-1421-6211-1050-00000-3	ATHLETIC TR HS	0.00	677.55	5,440.51	-5,440.51	0.00	0.00	-5,440.51	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	393.94	18,751.54	-18,751.54	0.00	0.00	-18,751.54	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	34,794.00	670.30	4,070.90	30,723.10	0.00	0.00	30,723.10	11.70
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	0.00	3,779.49	-3,779.49	0.00	0.00	-3,779.49	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	0.00	98.96	-98.96	0.00	0.00	-98.96	0.00
002-1421-6221-1050-00000-3	Non Teacher Retirement	0.00	0.00	6.17	-6.17	0.00	0.00	-6.17	0.00
Subtotal	1421-6221-1050-00000-3	0.00	0.00	105.13	-105.13	0.00	0.00	-105.13	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	0.00	447.93	-447.93	0.00	0.00	-447.93	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	0.00	0.00	326.05	-326.05	0.00	0.00	-326.05	0.00
002-1421-6221-3000-00300-3	NON TEACH RETIREMENT	0.00	0.00	452.64	-452.64	0.00	0.00	-452.64	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	0.00	91.63	-91.63	0.00	0.00	-91.63	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	0.00	320.08	-320.08	0.00	0.00	-320.08	0.00
Subtotal	1421-6231-1050-00000-3	0.00	0.00	411.71	-411.71	0.00	0.00	-411.71	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	0.00	334.77	-334.77	0.00	0.00	-334.77	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	0.00	556.60	-556.60	0.00	0.00	-556.60	0.00
002-1421-6231-3000-00300-3	ATH SOC SEC	0.00	0.00	409.08	-409.08	0.00	0.00	-409.08	0.00

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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
001-1421-6232-1050-00000-3	ATH MEDICARE	0.00	0.00	21.50	-21.50	0.00	0.00	-21.50	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,384.00	60.37	522.22	2,861.78	0.00	0.00	2,861.78	15.43
Subtotal	1421-6232-1050-00000-3	3,384.00	60.37	543.72	2,840.28	0.00	0.00	2,840.28	16.07
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.00	78.40	-78.40	0.00	0.00	-78.40	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	39.38	2,005.24	-2,005.24	0.00	0.00	-2,005.24	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	59.62	359.24	-359.24	0.00	0.00	-359.24	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	0.00	473.63	-473.63	0.00	0.00	-473.63	0.00
001-1421-6241-1050-00000-3	Health Insurance	6,615.00	0.00	0.00	6,615.00	0.00	0.00	6,615.00	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	511.89	3,304.98	-3,304.98	0.00	0.00	-3,304.98	0.00
Subtotal	1421-6241-1050-00000-3	6,615.00	511.89	3,304.98	3,310.02	0.00	0.00	3,310.02	49.96
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	511.88	3,304.96	-3,304.96	0.00	0.00	-3,304.96	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	25,000.00	0.00	28,785.00	-3,785.00	0.00	0.00	-3,785.00	115.14
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	28,979.00	0.00	20,101.63	8,877.37	0.00	0.00	8,877.37	69.37
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	16,000.00	5,703.00	19,155.22	-3,155.22	0.00	0.00	-3,155.22	119.72
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	2,389.73	34,790.56	7,209.44	0.00	0.00	7,209.44	82.83
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	4,301.82	12,054.25	-1,054.25	0.00	0.00	-1,054.25	109.58
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	0.00	4,600.26	1,899.74	0.00	0.00	1,899.74	70.77
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	282.23	4,271.04	9,328.96	0.00	0.00	9,328.96	31.40
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	422.38	127.62	0.00	0.00	127.62	76.80
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	896.64	5,054.49	-4,304.49	0.00	0.00	-4,304.49	673.93
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	0.00	341.89	83.11	0.00	0.00	83.11	80.44
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	45.00	45.00	955.00	0.00	0.00	955.00	4.50
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	0.00	5,381.94	9,718.06	0.00	0.00	9,718.06	35.64
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	85.00	2,915.00	0.00	0.00	2,915.00	2.83
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	3,566.97	-2,466.97	0.00	0.00	-2,466.97	324.27
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	2,347.63	-347.63	0.00	0.00	-347.63	117.38
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	1,538.20	7,661.48	-3,661.48	0.00	0.00	-3,661.48	191.54
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	618.14	4,881.86	0.00	0.00	4,881.86	11.24
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	397.50	873.96	-373.96	0.00	0.00	-373.96	174.79
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	567.83	904.41	1,595.59	0.00	0.00	1,595.59	36.18
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	10,000.00	2,613.70	12,669.39	-2,669.39	0.00	0.00	-2,669.39	126.69
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	3,855.84	19,785.38	214.62	0.00	0.00	214.62	98.93
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	14,385.59	5,614.41	0.00	0.00	5,614.41	71.93
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	2,000.00	1,575.00	1,790.00	210.00	0.00	0.00	210.00	89.50

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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
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00	6.67
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	223.74	126.26	0.00	0.00	126.26	63.93
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,010.42	-10.42	0.00	0.00	-10.42	100.35
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	2,074.45	425.55	0.00	0.00	425.55	82.98
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,000.00	0.00	1,000.55	-0.55	0.00	0.00	-0.55	100.06
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	578.75	1,921.25	0.00	0.00	1,921.25	23.15
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	1,000.14	-0.14	0.00	0.00	-0.14	100.01
001-1421-6411-1050-10518-1	DIST ATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	110.28	1,350.14	149.86	0.00	0.00	149.86	90.01
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	1,516.23	-16.23	0.00	0.00	-16.23	101.08
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	0.00	9,680.92	6,319.08	0.00	0.00	6,319.08	60.51
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	630.00	1,370.00	0.00	0.00	1,370.00	31.50
001-1421-6411-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1421	STUDENT ATHLETICS	608,404.00	38,193.62	506,244.68	102,159.32	0.00	0.00	102,159.32	83.21
Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	24,850.00	23,150.00	0.00	0.00	23,150.00	51.77
001-1491-6411-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	681.28	1,418.72	0.00	0.00	1,418.72	32.44
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	90.34	4,674.15	425.85	0.00	0.00	425.85	91.65
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	0.00	5,580.61	12,419.39	0.00	0.00	12,419.39	31.00
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	1,872.68	20,904.75	-11,904.75	0.00	0.00	-11,904.75	232.28
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	4,051.59	-1,051.59	0.00	0.00	-1,051.59	135.05
001-1491-6411-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1491-6411-1050-00120-1	SA DISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	3,021.29	3,834.93	-3,304.93	0.00	0.00	-3,304.93	723.57
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	299.28	2,539.00	-539.00	0.00	0.00	-539.00	126.95
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	91.37	3,066.38	-1,466.38	0.00	0.00	-1,466.38	191.65
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	2,366.18	-1,866.18	0.00	0.00	-1,866.18	473.24
001-1491-6411-1050-00720-1	CLASS FEE MATH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	844.56	1,655.44	0.00	0.00	1,655.44	33.78

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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
001-1491-6411-1050-00870-1	TECH FEES/HS	5,610.00	0.00	0.00	5,610.00	0.00	0.00	5,610.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	5,100.00	0.00	4,005.10	1,094.90	0.00	0.00	1,094.90	78.53
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	15,000.00	0.00	5,709.41	9,290.59	0.00	0.00	9,290.59	38.06
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	14,000.00	0.00	13,700.00	300.00	0.00	0.00	300.00	97.86
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	767.98	10,663.80	9,336.20	0.00	0.00	9,336.20	53.32
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	0.00	3,742.01	3,357.99	0.00	0.00	3,357.99	52.70
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	2,363.69	2,136.31	0.00	0.00	2,136.31	52.53
001-1491-6411-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/MS	3,910.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	6,600.00	0.00	6,504.58	95.42	0.00	0.00	95.42	98.55
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	5,755.14	30,924.77	4,075.23	0.00	0.00	4,075.23	88.36
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	0.00	3,984.50	15.50	0.00	0.00	15.50	99.61
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	19.00	11,030.06	-1,030.06	0.00	0.00	-1,030.06	110.30
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	7,480.00	0.00	0.00	7,480.00	0.00	0.00	7,480.00	0.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	1,100.00	83.29	667.30	432.70	0.00	0.00	432.70	60.66
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	241,330.00	12,000.37	166,688.65	74,641.35	0.00	0.00	74,641.35	69.07
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	8,100.00	2,390.31	10,428.25	-2,328.25	0.00	0.00	-2,328.25	128.74
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	2,600.00	5,570.56	5,570.56	-2,970.56	0.00	0.00	-2,970.56	214.25
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	7,300.00	0.00	1,731.24	5,568.76	0.00	0.00	5,568.76	23.72
Subtotal Function 1911	LOCAL TAX EFFORT	18,000.00	7,960.87	17,730.05	269.95	0.00	0.00	269.95	98.50
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	75,500.00	0.00	74,989.86	510.14	0.00	0.00	510.14	99.32
Subtotal Function 1921	VOTEC TUITION	75,500.00	0.00	74,989.86	510.14	0.00	0.00	510.14	99.32
Function 1931	SPED TUITION								
002-1931-6311-3000-12210-3	TUITION SPED/MS	60,000.00	12,800.00	66,400.00	-6,400.00	0.00	0.00	-6,400.00	110.67
002-1931-6311-4040-12210-3	TUITION SPED/EL	33,000.00	15,467.60	41,867.60	-8,867.60	0.00	0.00	-8,867.60	126.87
Subtotal Function 1931	SPED TUITION	93,000.00	28,267.60	108,267.60	-15,267.60	0.00	0.00	-15,267.60	116.42

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Function 1941	ALTERNATIVE TUITION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	25,100.00	5,713.00	25,072.00	28.00	0.00	0.00	28.00	99.89
002-1941-6311-3000-00000-1	ONLINE COURSE TUITION	6,000.00	0.00	5,970.00	30.00	0.00	0.00	30.00	99.50
002-1941-6311-4040-00000-1	ONLINE COURSE TUITION	11,100.00	0.00	11,154.00	-54.00	0.00	0.00	-54.00	100.49
Subtotal Function 1941	ALTERNATIVE TUITION	42,200.00	5,713.00	42,196.00	4.00	0.00	0.00	4.00	99.99
Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	4,100.00	6,932.98	10,987.58	-6,887.58	0.00	0.00	-6,887.58	267.99
001-2113-6151-1050-42200-4	SOC WORKER SALARY/ESSER III	19,761.00	0.00	12,053.68	7,707.32	0.00	0.00	7,707.32	61.00
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	8,575.00	-2,621.18	7,717.50	857.50	0.00	0.00	857.50	90.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	2,000.00	0.00	1,972.26	27.74	0.00	0.00	27.74	98.61
001-2113-6151-3000-42200-4	SOC WORKER SALARY/ESSER III	12,113.00	0.00	986.12	11,126.88	0.00	0.00	11,126.88	8.14
001-2113-6151-3000-45100-4	SOC WORKER/TITLE 1	8,575.00	1,972.24	6,902.89	1,672.11	0.00	0.00	1,672.11	80.50
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	3,500.00	0.00	3,429.98	70.02	0.00	0.00	70.02	98.00
001-2113-6151-4040-42200-4	SOC WORKER SALARY/ESSER III	21,426.00	0.00	1,586.38	19,839.62	0.00	0.00	19,839.62	7.40
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	8,575.00	3,172.76	11,104.61	-2,529.61	0.00	0.00	-2,529.61	129.50
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	0.00	-321.04	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	0.00	945.74	-945.74	0.00	0.00	-945.74	0.00
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	656.83	1,478.63	-1,478.63	0.00	0.00	-1,478.63	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	0.00	-161.96	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-42200-4	NON TEACH RETIREMENT	0.00	0.00	79.03	-79.03	0.00	0.00	-79.03	0.00
001-2113-6221-3000-45100-4	NON TEACH RETIREMENT	0.00	320.25	723.21	-723.21	0.00	0.00	-723.21	0.00
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	0.00	-281.66	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4040-42200-4	NON TEACH RETIREMENT	0.00	0.00	127.15	-127.15	0.00	0.00	-127.15	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	0.00	536.32	1,184.52	-1,184.52	0.00	0.00	-1,184.52	0.00
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,225.00	-251.40	0.00	1,225.00	0.00	0.00	1,225.00	0.00
001-2113-6231-1050-42200-4	SOCIAL SECURITY	0.00	0.00	747.35	-747.35	0.00	0.00	-747.35	0.00
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	518.73	1,159.74	-1,159.74	0.00	0.00	-1,159.74	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	751.00	-122.28	0.00	751.00	0.00	0.00	751.00	0.00
001-2113-6231-3000-42200-4	SOCIAL SECURITY	0.00	0.00	61.14	-61.14	0.00	0.00	-61.14	0.00
001-2113-6231-3000-45100-4	SOCIAL SECURITY	0.00	244.56	550.26	-550.26	0.00	0.00	-550.26	0.00
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,328.00	-212.66	0.00	1,328.00	0.00	0.00	1,328.00	0.00
001-2113-6231-4040-42200-4	SOCIAL SECURITY	0.00	0.00	98.36	-98.36	0.00	0.00	-98.36	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	0.00	409.38	901.18	-901.18	0.00	0.00	-901.18	0.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	287.00	-58.78	0.00	287.00	0.00	0.00	287.00	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
001-2113-6232-1050-42200-4	MEDICARE	0.00	0.00	174.77	-174.77	0.00	0.00	-174.77	0.00
001-2113-6232-1050-45100-4	MEDICARE	0.00	121.30	271.21	-271.21	0.00	0.00	-271.21	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	176.00	-28.60	0.00	176.00	0.00	0.00	176.00	0.00
001-2113-6232-3000-42200-4	MEDICARE	0.00	0.00	14.30	-14.30	0.00	0.00	-14.30	0.00
001-2113-6232-3000-45100-4	MEDICARE	0.00	57.20	128.70	-128.70	0.00	0.00	-128.70	0.00
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	311.00	-49.74	0.00	311.00	0.00	0.00	311.00	0.00
001-2113-6232-4040-42200-4	MEDICARE	0.00	0.00	23.00	-23.00	0.00	0.00	-23.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	0.00	95.74	210.74	-210.74	0.00	0.00	-210.74	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,528.00	-626.97	0.00	3,528.00	0.00	0.00	3,528.00	0.00
001-2113-6241-1050-42200-4	HEALTH INSURANCE	0.00	0.00	1,738.08	-1,738.08	0.00	0.00	-1,738.08	0.00
001-2113-6241-1050-45100-4	HEALTH INSURANCE	0.00	1,211.99	2,857.25	-2,857.25	0.00	0.00	-2,857.25	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,212.00	-389.74	0.00	2,212.00	0.00	0.00	2,212.00	0.00
001-2113-6241-3000-42200-4	HEALTH INSURANCE	0.00	0.00	166.56	-166.56	0.00	0.00	-166.56	0.00
001-2113-6241-3000-45100-4	HEALTH INSURANCE	0.00	726.11	1,672.16	-1,672.16	0.00	0.00	-1,672.16	0.00
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	3,810.00	-74.40	603.37	3,206.63	0.00	0.00	3,206.63	15.84
001-2113-6241-4040-42200-4	HEALTH INSURANCE	0.00	0.00	267.96	-267.96	0.00	0.00	-267.96	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	0.00	615.55	2,137.40	-2,137.40	0.00	0.00	-2,137.40	0.00
001-2113-6319-1050-46700-4	HOMELESS GRANT PURCH SERV	0.00	505.00	505.00	-505.00	0.00	0.00	-505.00	0.00
001-2113-6319-3000-46700-4	HOMELESS GRANT PURCH SERV	0.00	505.00	505.00	-505.00	0.00	0.00	-505.00	0.00
001-2113-6319-4040-46700-4	HOMELESS GRANT PURCH SERV	0.00	505.00	505.00	-505.00	0.00	0.00	-505.00	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	800.00	366.60	544.07	255.93	0.00	0.00	255.93	68.01
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	800.00	366.60	544.07	255.93	0.00	0.00	255.93	68.01
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	800.00	366.60	544.05	255.95	0.00	0.00	255.95	68.01
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	106,453.00	15,006.33	78,210.00	28,243.00	0.00	0.00	28,243.00	73.47
Function 2122	GUIDANCE								
002-2122-6111-1050-14341-2	GS LOCAL BASELINE SALARY	26.00	0.00	25.00	1.00	0.00	0.00	1.00	96.15
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	4,476.00	0.00	2,990.00	1,486.00	0.00	0.00	1,486.00	66.80
002-2122-6111-1050-42200-4	GS SALARY HS/ESSER III	124,041.00	15,090.26	89,972.96	34,068.04	0.00	0.00	34,068.04	72.53
002-2122-6111-1050-42202-4	HS CAREER ADVISOR	38,000.00	9,499.97	35,475.00	2,525.00	0.00	0.00	2,525.00	93.36
002-2122-6111-1050-42300-4	GS SALARY/HS/ESSER II	79.00	0.00	79.00	0.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-14341-2	GS MS LOCAL BASELINE SALARY	1,525.00	0.00	1,525.00	0.00	0.00	0.00	0.00	100.00

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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
002-2122-6111-3000-34100-3	GS MS STATE BASELINE SALARY	475.00	0.00	475.00	0.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-42200-4	GS SALARY MS/ESSER III	109,516.00	18,665.10	109,991.00	-475.00	0.00	0.00	-475.00	100.43
002-2122-6111-4040-42200-4	GS SALARY ELEM/ESSER III	96,307.00	10,573.12	84,810.06	11,496.94	0.00	0.00	11,496.94	88.06
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	28,443.00	3,776.22	23,643.90	4,799.10	0.00	0.00	4,799.10	83.13
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	22,749.00	2,604.50	15,757.04	6,991.96	0.00	0.00	6,991.96	69.26
002-2122-6211-1050-42202-4	HS CAREER ADV TR	4,000.00	1,689.17	6,870.68	-2,870.68	0.00	0.00	-2,870.68	171.77
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	18,910.00	3,146.96	18,855.12	54.88	0.00	0.00	54.88	99.71
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	15,342.00	1,744.48	13,662.48	1,679.52	0.00	0.00	1,679.52	89.05
001-2122-6221-1050-00000-1	GS NTR	0.00	259.06	2,183.94	-2,183.94	0.00	0.00	-2,183.94	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,763.00	234.13	1,465.92	297.08	0.00	0.00	297.08	83.15
001-2122-6232-1050-00000-1	GS MEDICARE	412.00	54.75	342.84	69.16	0.00	0.00	69.16	83.21
002-2122-6232-1050-42200-4	MEDICARE	1,864.00	216.33	1,302.08	561.92	0.00	0.00	561.92	69.85
002-2122-6232-1050-42202-4	HS CAREER AD MEDI	1,000.00	137.76	551.04	448.96	0.00	0.00	448.96	55.10
002-2122-6232-3000-42200-4	MEDICARE	1,617.00	258.47	1,554.85	62.15	0.00	0.00	62.15	96.16
002-2122-6232-4040-42200-4	MEDICARE	1,396.00	149.23	1,205.74	190.26	0.00	0.00	190.26	86.37
001-2122-6241-1050-00000-1	GS HEALTH INS	9,450.00	0.00	8,216.96	1,233.04	0.00	0.00	1,233.04	86.95
002-2122-6241-1050-42200-4	HEALTH INSURANCE	18,182.00	2,881.34	18,182.56	-0.56	0.00	0.00	-0.56	100.00
002-2122-6241-1050-42202-4	HS CAREER ED MED INS	10,000.00	2,156.72	9,412.76	587.24	0.00	0.00	587.24	94.13
002-2122-6241-3000-42200-4	HEALTH INSURANCE	18,100.00	3,047.70	18,099.42	0.58	0.00	0.00	0.58	100.00
002-2122-6241-4040-42200-4	HEALTH INSURANCE	9,445.00	1,464.96	9,445.20	-0.20	0.00	0.00	-0.20	100.00
001-2122-6311-1050-42202-4	CAREER TRAVEL	0.00	0.00	992.93	-992.93	0.00	0.00	-992.93	0.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	500.00	0.00	640.55	-140.55	0.00	0.00	-140.55	128.11
001-2122-6343-3000-00300-1	GS MS TRAVEL	476.00	0.00	241.00	235.00	0.00	0.00	235.00	50.63
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	760.46	239.54	0.00	0.00	239.54	76.05
001-2122-6411-1050-00400-1	GS HS SUPPLIES	500.00	0.00	458.31	41.69	0.00	0.00	41.69	91.66
001-2122-6411-3000-00300-1	GS MS SUPPLIES	95.00	0.00	44.97	50.03	0.00	0.00	50.03	47.34
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	646.18	1,398.97	101.03	0.00	0.00	101.03	93.26
Subtotal Function 2122	GUIDANCE	541,189.00	78,296.41	480,632.74	60,556.26	0.00	0.00	60,556.26	88.81
Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	39,564.00	6,594.00	39,564.00	0.00	0.00	0.00	0.00	100.00
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	7,862.00	1,061.81	6,419.23	1,442.77	0.00	0.00	1,442.77	81.65
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	574.00	93.28	560.08	13.92	0.00	0.00	13.92	97.57
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,725.00	731.27	4,721.39	3.61	0.00	0.00	3.61	99.92
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2126	A+ PROGRAM	52,975.00	8,480.36	51,264.70	1,710.30	0.00	0.00	1,710.30	96.77
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-42200-4	HE SALARY HS/ESSER III	37,430.00	3,979.36	37,139.75	290.25	0.00	0.00	290.25	99.22
001-2134-6151-3000-42200-4	HE SALARY MS/ESSER III	35,261.00	3,663.60	34,828.25	432.75	0.00	0.00	432.75	98.77
002-2134-6151-4040-42200-4	HE SALARY ELEM/ESSER III	29,980.00	1,491.00	28,126.65	1,853.35	0.00	0.00	1,853.35	93.82
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	880.00	2,464.00	36.00	0.00	0.00	36.00	98.56
001-2134-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	272.98	2,547.77	-2,547.77	0.00	0.00	-2,547.77	0.00
001-2134-6221-3000-00000-1	HE NTR	3,064.00	0.00	0.00	3,064.00	0.00	0.00	3,064.00	0.00
001-2134-6221-3000-42200-4	NON TEACH RETIREMENT	0.00	251.32	3,034.01	-3,034.01	0.00	0.00	-3,034.01	0.00
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	60.37	66.96	-66.96	0.00	0.00	-66.96	0.00
002-2134-6221-4040-00000-1	NURSE NTR	2,701.00	0.00	0.00	2,701.00	0.00	0.00	2,701.00	0.00
Subtotal	2134-6221-4040-00000-1	2,701.00	60.37	66.96	2,634.04	0.00	0.00	2,634.04	2.48
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	0.00	102.28	2,574.32	-2,574.32	0.00	0.00	-2,574.32	0.00
001-2134-6231-1050-00000-1	HE SOC SEC/HS	2,321.00	0.00	0.00	2,321.00	0.00	0.00	2,321.00	0.00
001-2134-6231-1050-42200-4	SOCIAL SECURITY	0.00	246.72	2,302.66	-2,302.66	0.00	0.00	-2,302.66	0.00
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	2,186.00	0.00	0.00	2,186.00	0.00	0.00	2,186.00	0.00
001-2134-6231-3000-42200-4	SOCIAL SECURITY	0.00	227.14	2,159.34	-2,159.34	0.00	0.00	-2,159.34	0.00
001-2134-6231-4040-00000-1	HE SOC SECURITY	0.00	21.84	117.36	-117.36	0.00	0.00	-117.36	0.00
002-2134-6231-4040-00000-1	NURSE SOC SEC	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00	0.00
Subtotal	2134-6231-4040-00000-1	1,859.00	21.84	117.36	1,741.64	0.00	0.00	1,741.64	6.31
002-2134-6231-4040-42200-4	SOCIAL SECURITY	0.00	92.44	1,591.16	-1,591.16	0.00	0.00	-1,591.16	0.00
001-2134-6232-1050-00000-1	HE MEDICARE/HS	543.00	0.00	0.00	543.00	0.00	0.00	543.00	0.00
001-2134-6232-1050-42200-4	MEDICARE	0.00	57.70	538.51	-538.51	0.00	0.00	-538.51	0.00
001-2134-6232-3000-00000-1	HE MEDICARE	511.00	0.00	0.00	511.00	0.00	0.00	511.00	0.00
001-2134-6232-3000-42200-4	MEDICARE	0.00	53.12	505.01	-505.01	0.00	0.00	-505.01	0.00
001-2134-6232-4040-00000-1	HE MEDICARE	0.00	5.11	27.44	-27.44	0.00	0.00	-27.44	0.00
002-2134-6232-4040-42200-4	MEDICARE	435.00	21.62	372.09	62.91	0.00	0.00	62.91	85.54
001-2134-6241-1050-00000-1	HE MED INS/HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
001-2134-6241-3000-42200-4	HEALTH INSURANCE	0.00	0.00	9,428.64	-9,428.64	0.00	0.00	-9,428.64	0.00
002-2134-6241-4040-00000-1	HE HEALTH INS	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
002-2134-6241-4040-42200-4	HEALTH INSURANCE	0.00	0.00	9,428.58	-9,428.58	0.00	0.00	-9,428.58	0.00

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001-2134-6343-1050-00902-1	HE NURSE TRAVEL	800.00	0.00	439.00	361.00	0.00	0.00	361.00	54.88
001-2134-6343-4040-00902-1	HE TRAVEL	450.00	0.00	439.00	11.00	0.00	0.00	11.00	97.56
001-2134-6411-1050-02019-4	HEALTH SUPPLIES	2,000.00	90.07	808.64	1,191.36	0.00	0.00	1,191.36	40.43
001-2134-6411-4040-00902-1	HE SUPPLIES	3,000.00	19.98	2,928.32	71.68	0.00	0.00	71.68	97.61
Subtotal Function 2134	SCHOOL NURSE	145,991.00	11,536.65	141,867.46	4,123.54	0.00	0.00	4,123.54	97.18
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	9,000.00	0.00	7,286.00	1,714.00	0.00	0.00	1,714.00	80.96
Subtotal Function 2139	DRUG TESTING	9,000.00	0.00	7,286.00	1,714.00	0.00	0.00	1,714.00	80.96
Function 2152	CONTRACTED SPEECH								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	7,100.00	740.25	7,056.00	44.00	0.00	0.00	44.00	99.38
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	2,500.00	110.25	1,811.25	688.75	0.00	0.00	688.75	72.45
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	47,000.00	6,126.75	46,784.00	216.00	0.00	0.00	216.00	99.54
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	37,700.00	3,575.25	37,705.50	-5.50	0.00	0.00	-5.50	100.01
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	14,818.00	0.00	14,818.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2152	CONTRACTED SPEECH	109,118.00	10,552.50	108,174.75	943.25	0.00	0.00	943.25	99.14
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	157.50	1,606.50	-106.50	0.00	0.00	-106.50	107.10
001-2162-6313-3000-12210-1	OT CONTRACTED MS	2,000.00	0.00	15.75	1,984.25	0.00	0.00	1,984.25	0.79
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	20,000.00	2,299.50	20,522.25	-522.25	0.00	0.00	-522.25	102.61
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,500.00	409.50	3,449.25	2,050.75	0.00	0.00	2,050.75	62.71
Subtotal Function 2162	CONTRACTED OT	29,000.00	2,866.50	25,593.75	3,406.25	0.00	0.00	3,406.25	88.25
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	141.75	1,905.75	94.25	0.00	0.00	94.25	95.29
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	15.75	984.25	0.00	0.00	984.25	1.58
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	14,200.00	1,039.50	14,238.00	-38.00	0.00	0.00	-38.00	100.27
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	6,000.00	252.00	3,402.00	2,598.00	0.00	0.00	2,598.00	56.70
Subtotal Function 2172	CONTRACTED PT	23,200.00	1,433.25	19,561.50	3,638.50	0.00	0.00	3,638.50	84.32
Function 2212	INSTRUCTION/CURRICULUM								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	3,001.00	7,598.10	11,348.10	-8,347.10	0.00	0.00	-8,347.10	378.14
002-2212-6111-1050-42301-4	INSTRUCTIONAL COACH	41,000.00	3,807.65	32,451.90	8,548.10	0.00	0.00	8,548.10	79.15
002-2212-6111-3000-00000-3	CURRICULUM WRITING	1,001.00	0.00	200.00	801.00	0.00	0.00	801.00	19.98

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002-2212-6111-3000-42302-4	INSTRUCTIONAL COACH	10,650.00	451.95	10,000.00	650.00	0.00	0.00	650.00	93.90
002-2212-6111-4040-00000-3	CURRICULUM WRITING	5,001.00	0.00	4,800.00	201.00	0.00	0.00	201.00	95.98
002-2212-6112-1050-00000-3	CUR DEV SAL/HS	25,921.00	2,174.69	26,096.28	-175.28	0.00	0.00	-175.28	100.68
002-2212-6112-3000-00000-3	CURR DEV SAL/MS	26,154.00	2,110.72	25,778.86	375.14	0.00	0.00	375.14	98.57
002-2212-6112-4040-00000-3	CURR DEV SALARY/ELEM	25,329.00	2,110.72	25,328.86	0.14	0.00	0.00	0.14	100.00
002-2212-6211-1050-00000-3	CUR DIR HS TR	7,384.00	411.94	4,849.03	2,534.97	0.00	0.00	2,534.97	65.67
002-2212-6211-1050-42301-4	TEACHER RETIREMENT	5,000.00	2,006.09	6,954.60	-1,954.60	0.00	0.00	-1,954.60	139.09
002-2212-6211-3000-00000-3	CUR DIR MS TR	7,272.00	1,955.15	5,828.34	1,443.66	0.00	0.00	1,443.66	80.15
002-2212-6211-3000-42302-4	TEACHER RETIREMENT	3,000.00	-1,611.61	0.00	3,000.00	0.00	0.00	3,000.00	0.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	3,673.00	343.54	4,818.48	-1,145.48	0.00	0.00	-1,145.48	131.19
002-2212-6232-1050-00000-3	CURR MEDICARE	738.00	32.26	377.70	360.30	0.00	0.00	360.30	51.18
002-2212-6232-1050-42301-4	MEDICARE	400.00	142.45	508.79	-108.79	0.00	0.00	-108.79	127.20
002-2212-6232-3000-00000-3	CURR MEDICARE	727.00	151.80	443.61	283.39	0.00	0.00	283.39	61.02
002-2212-6232-3000-42302-4	MEDICARE	400.00	-126.13	0.00	400.00	0.00	0.00	400.00	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	367.00	25.67	377.79	-10.79	0.00	0.00	-10.79	102.94
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	7,938.00	267.14	3,205.68	4,732.32	0.00	0.00	4,732.32	40.38
002-2212-6241-1050-42301-4	HEALTH INSURANCE	5,000.00	2,384.60	7,884.64	-2,884.64	0.00	0.00	-2,884.64	157.69
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	7,843.00	1,830.73	4,682.92	3,160.08	0.00	0.00	3,160.08	59.71
002-2212-6241-3000-42302-4	HEALTH INSURANCE	5,000.00	-1,571.44	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	3,118.00	259.29	3,111.48	6.52	0.00	0.00	6.52	99.79
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-1050-42302-4	INSTRUCT COACH TRAINING	500.00	-425.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	8,300.00	8,177.99	8,177.99	122.01	0.00	0.00	122.01	98.53
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	8,200.00	8,177.99	8,177.99	22.01	0.00	0.00	22.01	99.73
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	1,000.00	555.00	905.00	95.00	0.00	0.00	95.00	90.50
Subtotal Function 2212	INSTRUCTION/CURRICULUM	215,767.00	41,241.29	196,308.04	19,458.96	0.00	0.00	19,458.96	90.98
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	52,725.00	13,181.28	52,725.12	-0.12	0.00	0.00	-0.12	100.00
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	9,015.00	2,224.61	9,012.20	2.80	0.00	0.00	2.80	99.97
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	765.00	169.42	681.68	83.32	0.00	0.00	83.32	89.11
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	9,450.00	2,167.97	9,456.48	-6.48	0.00	0.00	-6.48	100.07
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	16,000.00	3,400.00	15,800.00	200.00	0.00	0.00	200.00	98.75
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	2,700.00	3,900.00	3,900.00	-1,200.00	0.00	0.00	-1,200.00	144.44

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001-2213-6411-4040-45100-4	TITLE 1 PDC SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	93,155.00	25,043.28	91,575.48	1,579.52	0.00	0.00	1,579.52	98.30
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,232.00	0.00	3,500.00	732.00	0.00	0.00	732.00	82.70
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,232.00	50.00	9,650.00	-5,418.00	0.00	0.00	-5,418.00	228.02
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	0.00	2,150.00	2,082.00	0.00	0.00	2,082.00	50.80
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	507.50	106.50	0.00	0.00	106.50	82.65
002-2214-6211-3000-00914-3	PDC TR MID SCH	614.00	7.25	1,399.30	-785.30	0.00	0.00	-785.30	227.90
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	311.78	-311.78	0.00	0.00	-311.78	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	61.00	0.00	50.76	10.24	0.00	0.00	10.24	83.21
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	0.72	140.00	-79.00	0.00	0.00	-79.00	229.51
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.00	31.22	29.78	0.00	0.00	29.78	51.18
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	6,100.00	0.00	6,029.18	70.82	0.00	0.00	70.82	98.84
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	12,000.00	-8,177.99	3,370.41	8,629.59	0.00	0.00	8,629.59	28.09
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	11,500.00	-8,177.99	3,307.71	8,192.29	0.00	0.00	8,192.29	28.76
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	2,000.00	0.00	545.00	1,455.00	0.00	0.00	1,455.00	27.25
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	1,000.00	0.00	439.00	561.00	0.00	0.00	561.00	43.90
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2214-6343-1050-00000-3	PDC TECH TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	0.00	592.45	2,407.55	0.00	0.00	2,407.55	19.75
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	2,904.68	3,137.30	-137.30	0.00	0.00	-137.30	104.58
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	82.58	82.58	2,917.42	0.00	0.00	2,917.42	2.75
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	8,000.00	-1,826.04	6,113.30	1,886.70	0.00	0.00	1,886.70	76.42
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,250.00	0.00	315.00	935.00	0.00	0.00	935.00	25.20
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,250.00	0.00	857.00	393.00	0.00	0.00	393.00	68.56
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	74,321.00	-15,136.79	42,529.49	31,791.51	0.00	0.00	31,791.51	57.22
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	17,664.00	325.78	18,908.00	-1,244.00	0.00	0.00	-1,244.00	107.04
002-2222-6111-1050-14341-2	LIB LOCAL BASELINE SALARY	26.00	0.00	25.00	1.00	0.00	0.00	1.00	96.15
002-2222-6111-1050-34100-3	LIB STATE BASELINE SAL	1,975.00	0.00	1,382.50	592.50	0.00	0.00	592.50	70.00
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	19,664.00	9,506.25	19,012.50	651.50	0.00	0.00	651.50	96.69

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002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	56,704.00	14,176.03	57,454.00	-750.00	0.00	0.00	-750.00	101.32
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	25,532.00	1,532.16	25,627.20	-95.20	0.00	0.00	-95.20	100.37
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	28,556.00	1,473.25	24,398.15	4,157.85	0.00	0.00	4,157.85	85.44
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	0.00	480.00	-480.00	0.00	0.00	-480.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	0.00	3,085.44	-3,085.44	0.00	0.00	-3,085.44	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,533.00	47.23	2,945.71	587.29	0.00	0.00	587.29	83.38
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,533.00	1,378.41	2,756.82	776.18	0.00	0.00	776.18	78.03
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	9,585.00	2,373.60	9,697.86	-112.86	0.00	0.00	-112.86	101.18
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,396.00	105.11	2,409.44	-13.44	0.00	0.00	-13.44	100.56
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,604.00	101.06	2,243.59	360.41	0.00	0.00	360.41	86.16
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,583.00	94.99	1,535.99	47.01	0.00	0.00	47.01	97.03
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,770.00	91.34	1,674.12	95.88	0.00	0.00	95.88	94.58
002-2222-6232-1050-00000-1	LIB MEDICARE HS	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	0.00	4.71	294.54	-294.54	0.00	0.00	-294.54	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	370.00	22.22	359.21	10.79	0.00	0.00	10.79	97.08
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	285.00	137.85	275.70	9.30	0.00	0.00	9.30	96.74
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	414.00	21.36	391.51	22.49	0.00	0.00	22.49	94.57
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	822.00	201.76	800.52	21.48	0.00	0.00	21.48	97.39
002-2222-6241-1050-00000-1	LIB HEALTH INS HS	4,725.00	0.00	0.00	4,725.00	0.00	0.00	4,725.00	0.00
002-2222-6241-1050-00000-3	LIB MED INS (HS)	0.00	0.00	14.52	-14.52	0.00	0.00	-14.52	0.00
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR (MS)	9,450.00	0.00	9,428.64	21.36	0.00	0.00	21.36	99.77
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	4,725.00	7.26	14.52	4,710.48	0.00	0.00	4,710.48	0.31
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,450.00	0.00	8,380.96	1,069.04	0.00	0.00	1,069.04	88.69
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	9,450.00	2,200.88	9,456.92	-6.92	0.00	0.00	-6.92	100.07
001-2222-6332-4040-00010-1	LIB ELEM REP & MAINT	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00
001-2222-6343-1050-00040-1	LIB HS TRAVEL	500.00	0.00	85.56	414.44	0.00	0.00	414.44	17.11
001-2222-6343-3000-00030-1	LIB MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-4040-00010-1	LIB ELEM TRAVEL	700.00	0.00	704.00	-4.00	0.00	0.00	-4.00	100.57
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	0.00	1,225.82	174.18	0.00	0.00	174.18	87.56
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	1,399.34	0.66	0.00	0.00	0.66	99.95
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	2,145.88	2,354.12	0.00	0.00	2,354.12	47.69
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	1,180.99	3,848.96	151.04	0.00	0.00	151.04	96.22
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,265.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00

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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
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	0.00	3,964.14	535.86	0.00	0.00	535.86	88.09
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,265.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	100.00
001-2222-6451-4040-00010-1	LIB ELEM/INTER PERODICALS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	240,381.00	34,982.24	218,327.06	22,053.94	0.00	0.00	22,053.94	90.83
Function 2225	COMPUTER INSTRUCTION								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2225-6316-1050-42200-4	TECH ESSER III	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	11,550.00	0.00	10,257.92	1,292.08	0.00	0.00	1,292.08	88.81
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	8,050.00	0.00	8,259.29	-209.29	0.00	0.00	-209.29	102.60
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	20,400.00	0.00	21,374.88	-974.88	0.00	0.00	-974.88	104.78
Subtotal Function 2225	COMPUTER INSTRUCTION	95,000.00	0.00	39,892.09	55,107.91	0.00	0.00	55,107.91	41.99
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	10,000.00	1,745.00	4,569.00	5,431.00	0.00	0.00	5,431.00	45.69
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	1,989.08	3,010.92	0.00	0.00	3,010.92	39.78
001-2311-6343-8100-00000-1	BE TRAVEL	7,500.00	2,823.26	4,485.96	3,014.04	0.00	0.00	3,014.04	59.81
001-2311-6352-8100-00000-1	BE LIAB INS	10,500.00	0.00	10,227.81	272.19	0.00	0.00	272.19	97.41
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
001-2311-6359-0000-00000-1	BE SETTLEMENT AGREEMENT	100,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,500.00	31.20	4,193.40	306.60	0.00	0.00	306.60	93.19
001-2311-6371-8100-00000-1	BE DUES & FEES	24,000.00	201.25	23,628.08	371.92	0.00	0.00	371.92	98.45
001-2311-6411-8100-00000-1	BE SUPPLIES	40,500.00	11,499.33	47,305.55	-6,805.55	0.00	0.00	-6,805.55	116.80
Subtotal Function 2311	BOARD OF EDUCATION	217,800.00	-33,699.96	161,698.88	56,101.12	0.00	0.00	56,101.12	74.24
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	133,182.00	8,607.00	133,182.00	0.00	0.00	0.00	0.00	100.00
002-2321-6141-1000-00000-1	EA CERT UNUSED SICK	220.00	220.00	220.00	0.00	0.00	0.00	0.00	100.00
001-2321-6151-1000-00000-1	EA SECTY SALARIES	58,621.00	4,387.48	58,604.48	16.52	0.00	0.00	16.52	99.97
001-2321-6171-1000-00000-1	EA SICK LEAVE	30,001.00	29,501.60	29,501.60	499.40	0.00	0.00	499.40	98.34
002-2321-6211-1000-00000-3	EA TEACH RET	21,068.00	1,746.78	21,068.41	-0.41	0.00	0.00	-0.41	100.00

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001-2321-6221-1000-00000-1	EA NTR	4,666.00	433.03	4,703.40	-37.40	0.00	0.00	-37.40	100.80
001-2321-6231-1000-00000-1	EA SOC SEC	3,635.00	2,171.26	5,493.17	-1,858.17	0.00	0.00	-1,858.17	151.12
001-2321-6232-1000-00000-1	EA MEDICARE	850.00	507.80	1,284.72	-434.72	0.00	0.00	-434.72	151.14
002-2321-6232-1000-00000-1	MEDICARE	0.00	3.19	3.19	-3.19	0.00	0.00	-3.19	0.00
Subtotal	2321-6232-1000-00000-1	850.00	510.99	1,287.91	-437.91	0.00	0.00	-437.91	151.52
002-2321-6232-1000-00000-3	EA CERT MEDICARE	1,971.00	149.78	1,799.76	171.24	0.00	0.00	171.24	91.31
001-2321-6241-1000-00000-1	EA MED INS	9,450.00	731.26	8,789.74	660.26	0.00	0.00	660.26	93.01
002-2321-6241-1000-00000-3	EA MED INS	15,462.00	724.20	9,428.64	6,033.36	0.00	0.00	6,033.36	60.98
001-2321-6338-1000-00000-1	COPIER	10,700.00	424.50	9,750.14	949.86	0.00	0.00	949.86	91.12
001-2321-6343-1000-00000-1	EA TRAVEL	5,000.00	1,984.98	5,363.32	-363.32	0.00	0.00	-363.32	107.27
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	0.00	3,395.00	605.00	0.00	0.00	605.00	84.88
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	503.64	4,299.63	2,700.37	0.00	0.00	2,700.37	61.42
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	305,826.00	52,096.50	296,887.20	8,938.80	0.00	0.00	8,938.80	97.08
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	6,000.00	2,782.50	2,782.50	3,217.50	0.00	0.00	3,217.50	46.38
Subtotal Function 2322	COMMUNITY RELATIONS	6,000.00	2,782.50	2,782.50	3,217.50	0.00	0.00	3,217.50	46.38
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	21,657.00	1,804.77	21,657.24	-0.24	0.00	0.00	-0.24	100.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	31,074.00	2,589.45	31,073.40	0.60	0.00	0.00	0.60	100.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	41,431.00	3,452.61	41,431.32	-0.32	0.00	0.00	-0.32	100.00
002-2329-6211-1050-12210-3	SPED TR	3,454.00	285.76	3,453.75	0.25	0.00	0.00	0.25	99.99
002-2329-6211-3000-12210-3	SPED TR	4,955.00	410.01	4,955.44	-0.44	0.00	0.00	-0.44	100.01
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,607.00	546.68	6,607.25	-0.25	0.00	0.00	-0.25	100.00
002-2329-6232-1050-12210-3	SPED MEDICARE	314.00	25.47	305.64	8.36	0.00	0.00	8.36	97.34
002-2329-6232-3000-12210-3	SPED MEDICARE	451.00	36.54	438.48	12.52	0.00	0.00	12.52	97.22
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	601.00	48.71	584.52	16.48	0.00	0.00	16.48	97.26
002-2329-6241-1050-12210-3	SPED MED INS	2,173.00	166.57	2,168.64	4.36	0.00	0.00	4.36	99.80
002-2329-6241-3000-12210-3	SPED MED INS	3,118.00	238.99	3,111.50	6.50	0.00	0.00	6.50	99.79
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,158.00	318.64	4,148.50	9.50	0.00	0.00	9.50	99.77
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	1,000.00	0.00	76.63	923.37	0.00	0.00	923.37	7.66
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	1,000.00	0.00	76.63	923.37	0.00	0.00	923.37	7.66
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	1,000.00	0.00	76.64	923.36	0.00	0.00	923.36	7.66
Subtotal Function 2329	SPECIAL ED DIRECTOR	122,993.00	9,924.20	120,165.58	2,827.42	0.00	0.00	2,827.42	97.70

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Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	75,172.00	6,264.33	75,171.96	0.04	0.00	0.00	0.04	100.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	0.00	2,550.00	2,550.00	-2,550.00	0.00	0.00	-2,550.00	0.00
002-2331-6211-0000-00915-3	TECH RETIREMENT	12,000.00	1,012.99	12,262.92	-262.92	0.00	0.00	-262.92	102.19
001-2331-6221-8700-00915-1	TECH NTR	12,263.00	0.00	0.00	12,263.00	0.00	0.00	12,263.00	0.00
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	158.10	158.10	-158.10	0.00	0.00	-158.10	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	1,000.00	88.15	1,060.48	-60.48	0.00	0.00	-60.48	106.05
001-2331-6232-8700-00915-1	TECH NC MEDICARE	1,090.00	36.98	36.98	1,053.02	0.00	0.00	1,053.02	3.39
002-2331-6241-0000-00915-3	TECH HEALTH INS	12,000.00	724.20	9,428.64	2,571.36	0.00	0.00	2,571.36	78.57
001-2331-6241-8700-00915-1	TECH MEDICAL INSURE	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	171,560.00	6,052.75	191,484.12	-19,924.12	0.00	0.00	-19,924.12	111.61
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
001-2331-6337-8700-00915-1	TECH REPAIRS	18,000.00	3,748.58	24,035.37	-6,035.37	0.00	0.00	-6,035.37	133.53
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	56.00	56.00	444.00	0.00	0.00	444.00	11.20
001-2331-6361-8700-00915-1	TECH SERVICE	45,000.00	1,300.00	48,398.85	-3,398.85	0.00	0.00	-3,398.85	107.55
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	0.00	75,099.50	-99.50	0.00	0.00	-99.50	100.13
001-2331-6412-8700-00915-1	TECH SUPPLIES	22,000.00	515.90	17,917.15	4,082.85	0.00	0.00	4,082.85	81.44
004-2331-6541-8700-00915-1	TECH EQUIPMENT	30,000.00	0.00	20,267.76	9,732.24	0.00	0.00	9,732.24	67.56
Subtotal Function 2331	TECH SERVICES	487,035.00	23,507.98	479,927.83	7,107.17	0.00	0.00	7,107.17	98.54
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	138,878.00	14,870.13	138,878.00	0.00	0.00	0.00	0.00	100.00
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	102,768.00	8,564.00	102,768.00	0.00	0.00	0.00	0.00	100.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	163,129.00	18,945.66	163,128.96	0.04	0.00	0.00	0.04	100.00
001-2411-6151-1050-00000-1	BA SECRETARY/HS	32,376.00	20.47	33,005.24	-629.24	0.00	0.00	-629.24	101.94
001-2411-6151-3000-00000-1	BA SECRETARY/MS	66,567.00	5,408.05	67,191.18	-624.18	0.00	0.00	-624.18	100.94
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	68,063.00	7,461.67	68,063.69	-0.69	0.00	0.00	-0.69	100.00
001-2411-6153-4040-00000-1	BA SUB SECTY	1,000.00	0.00	384.00	616.00	0.00	0.00	616.00	38.40
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	22,182.00	2,366.52	22,182.79	-0.79	0.00	0.00	-0.79	100.00
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	16,264.00	1,346.44	16,264.32	-0.32	0.00	0.00	-0.32	100.00
001-2411-6211-4040-00000-1	BA TEACH RETIRE	4,200.00	391.91	4,136.23	63.77	0.00	0.00	63.77	98.48
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	26,380.00	3,063.15	26,274.61	105.39	0.00	0.00	105.39	99.60
001-2411-6221-1050-00000-1	BA NTR/HS	2,866.00	165.63	3,156.09	-290.09	0.00	0.00	-290.09	110.12
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,028.00	535.21	6,099.00	-71.00	0.00	0.00	-71.00	101.18
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,911.00	398.08	3,138.12	2,772.88	0.00	0.00	2,772.88	53.09

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001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,007.00	149.69	2,088.96	-81.96	0.00	0.00	-81.96	104.08
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	4,000.00	483.72	3,990.49	9.51	0.00	0.00	9.51	99.76
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,177.00	611.04	4,312.13	-135.13	0.00	0.00	-135.13	103.24
001-2411-6232-1050-00000-1	BA MEDICARE/HS	469.00	35.01	488.53	-19.53	0.00	0.00	-19.53	104.16
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,014.00	211.42	1,977.75	36.25	0.00	0.00	36.25	98.20
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,001.00	113.14	933.24	67.76	0.00	0.00	67.76	93.23
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,490.00	122.75	1,473.00	17.00	0.00	0.00	17.00	98.86
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	977.00	142.91	1,008.51	-31.51	0.00	0.00	-31.51	103.23
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,365.00	270.11	2,336.42	28.58	0.00	0.00	28.58	98.79
001-2411-6241-1050-00000-1	BA MED INS/HS	10,650.00	0.00	10,640.26	9.74	0.00	0.00	9.74	99.91
002-2411-6241-1050-00000-3	BA MED INS (HS)	14,174.00	1,455.47	14,150.03	23.97	0.00	0.00	23.97	99.83
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	18,899.00	0.00	19,379.36	-480.36	0.00	0.00	-480.36	102.54
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	9,450.00	724.20	9,428.64	21.36	0.00	0.00	21.36	99.77
001-2411-6241-4040-00000-1	BA MED INS/ELEM	18,899.00	0.00	18,119.04	779.96	0.00	0.00	779.96	95.87
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,899.00	2,186.74	18,133.18	765.82	0.00	0.00	765.82	95.95
001-2411-6261-1050-00000-1	BA WORK COMP/HS	10,535.00	0.00	10,513.92	21.08	0.00	0.00	21.08	99.80
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	10,535.00	0.00	10,513.92	21.08	0.00	0.00	21.08	99.80
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	10,535.00	0.00	10,513.92	21.08	0.00	0.00	21.08	99.80
001-2411-6343-1050-00040-1	BA HS TRAVEL	1,500.00	1,234.37	1,801.30	-301.30	0.00	0.00	-301.30	120.09
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	646.13	1,152.37	-152.37	0.00	0.00	-152.37	115.24
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	1,700.00	0.00	800.00	900.00	0.00	0.00	900.00	47.06
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,000.00	0.00	810.95	189.05	0.00	0.00	189.05	81.10
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,000.00	0.00	1,118.00	-118.00	0.00	0.00	-118.00	111.80
Subtotal Function 2411	BUILDING ADMINISTRATION	805,088.00	71,923.62	800,354.15	4,733.85	0.00	0.00	4,733.85	99.41
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	68,744.00	5,788.70	65,792.89	2,951.11	0.00	0.00	2,951.11	95.71
001-2525-6171-8300-00000-1	BCS SICK LEAVE	30,001.00	29,445.26	29,445.26	555.74	0.00	0.00	555.74	98.15
001-2525-6221-8300-00000-1	BCS NON TEA RET	5,361.00	398.66	4,839.03	521.97	0.00	0.00	521.97	90.26
001-2525-6231-8300-00000-1	BCS SOC SEC	5,562.00	2,155.80	5,495.70	66.30	0.00	0.00	66.30	98.81
001-2525-6232-8300-00000-1	BCS MEDICARE	997.00	504.18	1,285.28	-288.28	0.00	0.00	-288.28	128.91
001-2525-6241-8300-00000-1	BCS MED INS	18,950.00	720.43	18,875.47	74.53	0.00	0.00	74.53	99.61
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	4,000.00	0.00	3,980.74	19.26	0.00	0.00	19.26	99.52
001-2525-6411-8300-00000-1	BCS SUPPLIES	2,275.00	151.89	2,256.85	18.15	0.00	0.00	18.15	99.20

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Subtotal Function 2525	DISTRICT ACCOUNTING	135,890.00	39,164.92	131,971.22	3,918.78	0.00	0.00	3,918.78	97.12
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	3,501.00	0.00	3,261.22	239.78	0.00	0.00	239.78	93.15
Subtotal Function 2529	MEDICAID	3,501.00	0.00	3,261.22	239.78	0.00	0.00	239.78	93.15
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,450.00	0.00	2,451.00	-1.00	0.00	0.00	-1.00	100.04
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	576,716.00	-13,389.05	576,643.84	72.16	0.00	0.00	72.16	99.99
001-2541-6331-9360-48100-4	OM CONTRACT SERV/CACFP	65,000.00	64,071.54	64,071.54	928.46	0.00	0.00	928.46	98.57
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	35,300.00	653.81	35,083.03	216.97	0.00	0.00	216.97	99.39
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	215.00	7,293.77	7,706.23	0.00	0.00	7,706.23	48.63
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	1,160.00	11,641.25	3,358.75	0.00	0.00	3,358.75	77.61
001-2541-6335-1000-00600-1	OM CO WATER	800.00	60.91	688.48	111.52	0.00	0.00	111.52	86.06
001-2541-6335-1050-00400-1	OM HS WATER	13,000.00	1,166.43	14,870.45	-1,870.45	0.00	0.00	-1,870.45	114.39
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	671.19	7,448.23	51.77	0.00	0.00	51.77	99.31
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	1,396.54	13,597.61	1,402.39	0.00	0.00	1,402.39	90.65
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	15,000.00	1,402.07	16,263.32	-1,263.32	0.00	0.00	-1,263.32	108.42
001-2541-6336-9360-48100-4	DIST TRASH SERV/CACFP	900.00	855.96	855.96	44.04	0.00	0.00	44.04	95.11
001-2541-6351-9360-00000-1	OM PROPERTY INS	126,800.00	0.00	126,711.50	88.50	0.00	0.00	88.50	99.93
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	8,000.00	458.33	9,338.28	-1,338.28	0.00	0.00	-1,338.28	116.73
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	597.38	5,190.66	309.34	0.00	0.00	309.34	94.38
001-2541-6361-1050-00300-1	OM HS TELEPHONE	6,000.00	333.32	6,137.17	-137.17	0.00	0.00	-137.17	102.29
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	0.00	34.55	3,965.45	0.00	0.00	3,965.45	0.86
001-2541-6361-3000-00300-1	OM MS POSTAGE	3,000.00	633.95	2,142.29	857.71	0.00	0.00	857.71	71.41
001-2541-6361-3000-00400-1	OM MS TELEPHONE	11,000.00	229.01	11,966.85	-966.85	0.00	0.00	-966.85	108.79
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	318.12	918.75	1,081.25	0.00	0.00	1,081.25	45.94
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	4,200.00	216.54	4,079.26	120.74	0.00	0.00	120.74	97.13
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	900.00	74.64	867.11	32.89	0.00	0.00	32.89	96.35
001-2541-6411-9360-00000-2	OM SUPPLIES	100,000.00	8,959.35	99,811.57	188.43	0.00	0.00	188.43	99.81
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	64.53	1,482.64	1,017.36	0.00	0.00	1,017.36	59.31
001-2541-6481-1050-00400-1	HS ELECTRIC	40,000.00	206.42	37,381.45	2,618.55	0.00	0.00	2,618.55	93.45
001-2541-6481-1050-48100-4	HS ELECTRIC/CACFP	2,000.00	1,967.45	1,967.45	32.55	0.00	0.00	32.55	98.37
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	1,959.68	108,938.22	11,061.78	0.00	0.00	11,061.78	90.78
001-2541-6481-3000-48100-4	MS ELECTRIC/CACFP	5,800.00	5,733.59	5,733.59	66.41	0.00	0.00	66.41	98.86
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	961.76	57,782.77	15,217.23	0.00	0.00	15,217.23	79.15

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001-2541-6481-4040-48100-4	ELEM ELECTRIC/CACFP	3,000.00	3,041.20	3,041.20	-41.20	0.00	0.00	-41.20	101.37
001-2541-6482-1000-00600-1	OM CO NATL GAS	7,500.00	0.00	6,437.09	1,062.91	0.00	0.00	1,062.91	85.83
001-2541-6482-1050-00400-1	HS NATURAL GAS	47,000.00	0.00	53,680.94	-6,680.94	0.00	0.00	-6,680.94	114.21
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	7,500.00	0.00	6,886.13	613.87	0.00	0.00	613.87	91.82
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	41,500.00	0.00	41,331.68	168.32	0.00	0.00	168.32	99.59
004-2541-6541-9360-00000-1	OM EQUIPMENT	5,000.00	0.00	1,969.42	3,030.58	0.00	0.00	3,030.58	39.39
Subtotal Function 2541	CUSTODIAL/MAINTENANCE	1,387,866.00	84,019.67	1,344,739.05	43,126.95	0.00	0.00	43,126.95	96.89
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-0000-46700-4	HOMELESS GRANT TRANSPORT	4,001.00	0.00	988.92	3,012.08	0.00	0.00	3,012.08	24.72
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	640,000.00	71,372.17	635,938.69	4,061.31	0.00	0.00	4,061.31	99.37
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	51,200.00	2,356.62	50,151.49	1,048.51	0.00	0.00	1,048.51	97.95
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	88,000.00	-34,372.15	87,870.63	129.37	0.00	0.00	129.37	99.85
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	783,201.00	39,356.64	774,949.73	8,251.27	0.00	0.00	8,251.27	98.95
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	308,400.00	32,718.88	308,234.37	165.63	0.00	0.00	165.63	99.95
001-2553-6486-9020-12210-3	HANDICAP GASOLINE/DIESEL	46,500.00	46,235.10	46,235.10	264.90	0.00	0.00	264.90	99.43
Subtotal Function 2553	CONTRACT HANDICAP TRANS	354,900.00	78,953.98	354,469.47	430.53	0.00	0.00	430.53	99.88
Function 2558	Transp Eq-Non Allowable								
001-2558-6311-0000-00000-1	TRANSPORTATION PROGRAM	9,100.00	0.00	9,093.98	6.02	0.00	0.00	6.02	99.93
001-2558-6311-0000-42501-4	TRANSPORTATION GRANT	23,000.00	0.00	25,119.25	-2,119.25	0.00	0.00	-2,119.25	109.21
Subtotal Function 2558	Transp Eq-Non Allowable	32,100.00	0.00	34,213.23	-2,113.23	0.00	0.00	-2,113.23	106.58
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	51,200.00	5,861.97	50,358.89	841.11	0.00	0.00	841.11	98.36
001-2559-6486-9020-12810-3	EARLY CHDHD GASOLINE	16,000.00	7,553.83	7,553.83	8,446.17	0.00	0.00	8,446.17	47.21
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	67,200.00	13,415.80	57,912.72	9,287.28	0.00	0.00	9,287.28	86.18
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	48,181.00	3,240.42	53,376.78	-5,195.78	0.00	0.00	-5,195.78	110.78
001-2562-6221-9380-44500-4	FS NTR	5,240.00	222.30	5,629.10	-389.10	0.00	0.00	-389.10	107.43
001-2562-6231-9380-44500-4	FS SOC SEC	2,987.00	200.90	3,015.59	-28.59	0.00	0.00	-28.59	100.96
001-2562-6232-9380-44500-4	FS MEDICARE	699.00	46.99	705.27	-6.27	0.00	0.00	-6.27	100.90
001-2562-6241-9380-44500-4	FS MED INS	28,349.00	0.00	28,767.05	-418.05	0.00	0.00	-418.05	101.47

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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
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	0.00	7,093.72	906.28	0.00	0.00	906.28	88.67
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	335,000.00	37,914.01	334,605.68	394.32	0.00	0.00	394.32	99.88
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	130,000.00	15,657.87	128,263.04	1,736.96	0.00	0.00	1,736.96	98.66
001-2562-6471-9380-44500-4	FS FOOD	1,000.00	0.00	636.39	363.61	0.00	0.00	363.61	63.64
001-2562-6471-9380-44501-4	SUPPLY CHAIN SUPPLIES	26,000.00	25,933.32	25,933.32	66.68	0.00	0.00	66.68	99.74
001-2562-6491-9380-44500-4	FS SUPPLIES	17,000.00	10,472.26	12,246.10	4,753.90	0.00	0.00	4,753.90	72.04
004-2562-6541-9380-44500-4	FS EQUIPMENT	21,000.00	1,258.15	4,046.90	16,953.10	0.00	0.00	16,953.10	19.27
Subtotal Function 2562	Food Service	623,456.00	94,946.22	604,318.94	19,137.06	0.00	0.00	19,137.06	96.93
Function 2569	Other Food Services								
001-2569-6112-9380-48100-4	CACFP/SFSP STAFF WAGES	8,400.00	8,377.86	8,377.86	22.14	0.00	0.00	22.14	99.74
002-2569-6131-9380-48100-4	CACFP/SFSP STAFF WAGES	62,000.00	61,504.24	61,504.24	495.76	0.00	0.00	495.76	99.20
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	331,000.00	33,216.78	330,319.49	680.51	0.00	0.00	680.51	99.79
Subtotal Function 2569	Other Food Services	401,400.00	103,098.88	400,201.59	1,198.41	0.00	0.00	1,198.41	99.70
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	52,371.00	4,364.14	52,371.00	0.00	0.00	0.00	0.00	100.00
001-2633-6221-8680-00000-1	PUB REL NTR	4,237.00	349.38	4,240.03	-3.03	0.00	0.00	-3.03	100.07
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,247.00	266.88	3,200.90	46.10	0.00	0.00	46.10	98.58
001-2633-6232-8680-00000-1	PUB REL MEDICARE	759.00	62.42	748.63	10.37	0.00	0.00	10.37	98.63
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,450.00	731.26	9,466.46	-16.46	0.00	0.00	-16.46	100.17
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	5,000.00	531.53	4,933.70	66.30	0.00	0.00	66.30	98.67
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	11,250.00	0.00	11,169.67	80.33	0.00	0.00	80.33	99.29
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	7,000.00	0.00	7,459.25	-459.25	0.00	0.00	-459.25	106.56
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	101.67	1,114.44	885.56	0.00	0.00	885.56	55.72
Subtotal Function 2633	DISTRICT COMMUNICATION	95,314.00	6,407.28	94,704.08	609.92	0.00	0.00	609.92	99.36
Function 3511	PARENTS AS TEACHERS								
001-3511-6151-4040-32400-3	PAT PROGRAM SALARY	15,256.00	1,283.10	10,018.09	5,237.91	0.00	0.00	5,237.91	65.67
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	1,047.00	0.00	0.00	1,047.00	0.00	0.00	1,047.00	0.00
001-3511-6221-4040-32400-3	PAT NTR	0.00	160.29	1,403.09	-1,403.09	0.00	0.00	-1,403.09	0.00
001-3511-6231-4040-32400-3	PAT SOC/SECUR	946.00	36.91	353.89	592.11	0.00	0.00	592.11	37.41
001-3511-6232-4040-32400-3	PAT MEDICARE	221.00	8.63	82.76	138.24	0.00	0.00	138.24	37.45
001-3511-6241-4040-32400-3	PAT HEALTH INS	9,000.00	1,056.77	10,465.53	-1,465.53	0.00	0.00	-1,465.53	116.28
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	266.86	966.86	1,033.14	0.00	0.00	1,033.14	48.34
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,700.00	0.00	300.00	1,400.00	0.00	0.00	1,400.00	17.65

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Subtotal Function 3511	PARENTS AS TEACHERS	30,170.00	2,812.56	23,590.22	6,579.78	0.00	0.00	6,579.78	78.19
Function 3512	PRESCHOOL								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	34,500.00	8,769.20	35,550.00	-1,050.00	0.00	0.00	-1,050.00	103.04
002-3512-6111-4040-34100-3	PRE STATE BASELINE SALARY	3,500.00	0.00	2,450.00	1,050.00	0.00	0.00	1,050.00	70.00
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	69,866.00	4,946.32	58,939.87	10,926.13	0.00	0.00	10,926.13	84.36
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	304.00	2,608.00	2,392.00	0.00	0.00	2,392.00	52.16
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	6,873.00	1,589.61	6,877.02	-4.02	0.00	0.00	-4.02	100.06
001-3512-6221-4040-00650-1	PRESCHOOL NTR	263.00	0.00	16.47	246.53	0.00	0.00	246.53	6.26
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,438.00	339.33	4,329.66	1,108.34	0.00	0.00	1,108.34	79.62
Subtotal	3512-6221-4040-00650-1	5,701.00	339.33	4,346.13	1,354.87	0.00	0.00	1,354.87	76.23
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	238.00	18.85	152.08	85.92	0.00	0.00	85.92	63.90
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	4,332.00	301.55	3,267.13	1,064.87	0.00	0.00	1,064.87	75.42
Subtotal	3512-6231-4040-00650-1	4,570.00	320.40	3,419.21	1,150.79	0.00	0.00	1,150.79	74.82
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	9,450.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	56.00	4.41	35.56	20.44	0.00	0.00	20.44	63.50
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,564.00	70.52	764.11	799.89	0.00	0.00	799.89	48.86
Subtotal	3512-6232-4040-00650-1	1,620.00	74.93	799.67	820.33	0.00	0.00	820.33	49.36
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	125.58	545.24	-545.24	0.00	0.00	-545.24	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	9,450.00	0.00	5,018.03	4,431.97	0.00	0.00	4,431.97	53.10
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	2,200.88	9,456.92	-9,456.92	0.00	0.00	-9,456.92	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	0.00	876.05	323.95	0.00	0.00	323.95	73.00
Subtotal Function 3512	PRESCHOOL	151,730.00	18,670.25	130,886.14	20,843.86	0.00	0.00	20,843.86	86.26
Function 3611	ARP HOMELESS GRANT								
001-3611-6319-0000-46700-4	ARP HOMELESS GRANT PURCHASE	30,000.00	-1,515.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-3611-6319-4040-45100-4	TITLE I PURCHASE SERVICES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	30,000.00	-544.14	11,805.43	18,194.57	0.00	0.00	18,194.57	39.35
001-3611-6411-0000-46800-4	ARP HOMELESS GRANT II	17,266.00	10,430.37	17,266.00	0.00	0.00	0.00	0.00	100.00
001-3611-6411-4040-45100-4	TITLE I SUPPLIES	1,005.18	0.00	0.00	1,005.18	0.00	0.00	1,005.18	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	78,521.18	8,371.23	29,071.43	49,449.75	0.00	0.00	49,449.75	37.02
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	37,275.00	4,504.56	37,155.95	119.05	0.00	0.00	119.05	99.68
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,000.00	2,853.50	25,590.50	-590.50	0.00	0.00	-590.50	102.36
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	18.86	66.31	-66.31	0.00	0.00	-66.31	0.00

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)	3,760,426.26	-2,718,725.12	-136,315.16	3,624,111.10		0.00	3,624,111.10	
	Total Liabilities (2xxx)	25.50	86,159.09	-3,480.28	-3,454.78		0.00	-3,454.78	
	Fund Balance (3xxx)	-3,760,452.41	2,344,739.43	2,344,739.43	-1,415,712.98	0.00	0.00	-1,415,712.98	
	Total Revenues (5xxx)	9,351,898.00	341,483.48	8,762,481.95	589,416.05	0.00	0.00	589,416.05	93.70
	Total Expenditures (6xxx)	7,301,672.18	629,310.08	6,557,537.96	744,134.22	0.00	0.00	744,134.22	89.81
	Expenditures - Revenues	-2,050,225.82	287,826.60	-2,204,943.99		0.00	0.00	154,718.17	
	Ending Fund Balance	-5,810,677.58			-3,620,656.97			-3,620,656.97	62.31
	Ledger Balance	-0.65	0.00	0.00	-0.65		0.00	-0.65	
Fund 002 Totals	Total Assets (1xxx)	3,233.02	1,123,939.90	2,859.64	6,092.66		0.00	6,092.66	
	Total Liabilities (2xxx)	-3,233.02	-67,296.13	-2,859.64	-6,092.66		0.00	-6,092.66	
	Fund Balance (3xxx)	0.00	-1,844,739.43	-1,844,739.43	-1,844,739.43	0.00	0.00	-1,844,739.43	
	Total Revenues (5xxx)	6,295,152.00	957,212.50	6,616,282.72	-321,130.72	0.00	0.00	-321,130.72	105.10
	Total Expenditures (6xxx)	8,686,457.59	1,745,308.16	8,461,022.15	225,435.44	0.00	0.00	225,435.44	97.40
	Expenditures - Revenues	2,391,305.59	788,095.66	1,844,739.43		0.00	0.00	546,566.16	
	Ending Fund Balance	2,391,305.59			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)	1,071,296.04	95,899.26	-110,994.74	960,301.30		0.00	960,301.30	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,071,295.40	0.00	0.00	-1,071,295.40	0.00	0.00	-1,071,295.40	
	Total Revenues (5xxx)	1,282,518.00	95,899.26	1,359,469.98	-76,951.98	0.00	0.00	-76,951.98	106.00
	Total Expenditures (6xxx)	1,487,675.22	0.00	1,470,464.72	17,210.50	0.00	0.00	17,210.50	98.84
	Expenditures - Revenues	205,157.22	-95,899.26	110,994.74		0.00	0.00	94,162.48	
	Ending Fund Balance	-866,138.82			-960,300.66			-960,300.66	110.87
	Ledger Balance	0.64	0.00	0.00	0.64		0.00	0.64	
Fund 004 Totals	Total Assets (1xxx)	9,770,672.44	-1,428,637.45	-4,011,330.35	5,759,342.09		0.00	5,759,342.09	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-9,770,672.41	-500,000.00	-500,000.00	-10,270,672.41	0.00	0.00	-10,270,672.41	
	Total Revenues (5xxx)	401,981.00	31,155.80	406,035.68	-4,054.68	0.00	0.00	-4,054.68	101.01
	Total Expenditures (6xxx)	5,346,000.00	1,959,793.25	4,917,366.03	428,633.97	0.00	0.00	428,633.97	91.98
	Expenditures - Revenues	4,944,019.00	1,928,637.45	4,511,330.35		0.00	0.00	432,688.65	
	Ending Fund Balance	-4,826,653.44			-5,759,342.06			-5,759,342.06	119.32
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	

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
Grand Total	Total Assets (1xxx)	14,605,627.76	-2,927,523.41	-4,255,780.61	10,349,847.15		0.00	10,349,847.15	
	Total Liabilities (2xxx)	-3,207.52	18,862.96	-6,339.92	-9,547.44		0.00	-9,547.44	
	Fund Balance (3xxx)	-14,602,420.22	0.00	0.00	-14,602,420.22	0.00	0.00	-14,602,420.22	
	Total Revenues (5xxx)	17,331,549.00	1,425,751.04	17,144,270.33	187,278.67	0.00	0.00	187,278.67	98.92
	Total Expenditures (6xxx)	22,821,804.99	4,334,411.49	21,406,390.86	1,415,414.13	0.00	0.00	1,415,414.13	93.80
	Expenditures - Revenues	5,490,255.99	2,908,660.45	4,262,120.53		0.00	0.00	1,228,135.46	
	Ending Fund Balance	-9,112,164.25			-10,340,299.69			-10,340,299.69	113.48
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.02	0.00	0.00	0.02		0.00	0.02	

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

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