

October 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 | 74,385,717.40 | 781,439.43 | 2,187,699.67 | 76,573,417.07 | | -23,816.32 | 76,549,600.75 | |
| 002-0000-1111-0000-00000-0 | CASH | -67,302,045.90 | -941,758.64 | -1,649,173.91 | -68,951,219.81 | | -14,871.10 | -68,966,090.91 | |
| 003-0000-1111-0000-00000-0 | CASH | -5,596,792.64 | 0.00 | -399,476.00 | -5,996,268.64 | | 0.00 | -5,996,268.64 | |
| 004-0000-1111-0000-00000-0 | CASH | -1,371,395.60 | 5,662.88 | -145,315.24 | -1,516,710.84 | | 0.00 | -1,516,710.84 | |
| Subtotal | 0000-1111-0000-00000-0 | 115,483.26 | -154,656.33 | -6,265.48 | 109,217.78 | | -38,687.42 | 70,530.36 | |
| 001-0000-1142-0000-00000-0 | INVESTMENT | -75,241,825.67 | -471,517.11 | -1,757,850.71 | -76,999,676.38 | | 0.00 | -76,999,676.38 | |
| 002-0000-1142-0000-00000-0 | INVESTMENT | 67,308,438.56 | 423,621.34 | 1,628,877.80 | 68,937,316.36 | | 0.00 | 68,937,316.36 | |
| 003-0000-1142-0000-00000-0 | INVESTMENT | 6,159,692.94 | 6,035.13 | 36,822.70 | 6,196,515.64 | | 0.00 | 6,196,515.64 | |
| 004-0000-1142-0000-00000-0 | INVESTMENT | 3,213,329.29 | 45,936.76 | 110,847.95 | 3,324,177.24 | | 0.00 | 3,324,177.24 | |
| Subtotal | 0000-1142-0000-00000-0 | 1,439,635.12 | 4,076.12 | 18,697.74 | 1,458,332.86 | | 0.00 | 1,458,332.86 | |
| 001-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSI | 4,480,219.37 | -535,527.29 | -1,549,541.20 | 2,930,678.17 | | 0.00 | 2,930,678.17 | |
| 004-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 3,917,408.40 | -247,853.32 | -3,432,167.55 | 485,240.85 | | 0.00 | 485,240.85 | |
| Subtotal | 0000-1143-0000-00000-0 | 8,397,627.77 | -783,380.61 | -4,981,708.75 | 3,415,919.02 | | 0.00 | 3,415,919.02 | |
| 003-0000-1152-0000-00000-0 | Escr Cash 2019 | 90,000.00 | 0.00 | -67,500.00 | 22,500.00 | | 0.00 | 22,500.00 | |
| 003-0000-1155-0000-00000-0 | Escr Cash 2012A HR3A | 15.00 | 0.00 | 0.00 | 15.00 | | 0.00 | 15.00 | |
| 003-0000-1157-0000-00000-0 | Escr Cash 2015 | 209,300.00 | 0.00 | 93,025.00 | 302,325.00 | | 0.00 | 302,325.00 | |
| 003-0000-1158-0000-00000-0 | Escrowed Cash 2017 | 98,086.00 | 0.00 | 26,442.50 | 124,528.50 | | 0.00 | 124,528.50 | |
| Subtotal | Assets | 10,350,147.15 | -933,960.82 | -4,917,308.99 | 5,432,838.16 | | -38,687.42 | 5,394,150.74 | |
| Liabilities | | | | | | | | | |
| 001-0000-2151-0000-00000-0 | FEDERAL WITHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | | -1,393.61 | -1,393.61 | |
| 002-0000-2151-0000-00000-0 | FEDERAL WITHOLDING | -0.00 | 0.00 | 0.00 | -0.00 | | -746.08 | -746.08 | |
| Subtotal | 0000-2151-0000-00000-0 | -0.00 | 0.00 | 0.00 | -0.00 | | -2,139.69 | -2,139.69 | |
| 001-0000-2152-0000-00000-0 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | | -3,982.90 | -3,982.90 | |
| 002-0000-2152-0000-00000-0 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | | -2,522.90 | -2,522.90 | |
| Subtotal | 0000-2152-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | | -6,505.80 | -6,505.80 | |
| 001-0000-2153-0000-00000-0 | STATE WITHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | | -885.92 | -885.92 | |
| 002-0000-2153-0000-00000-0 | STATE WITHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | | -530.78 | -530.78 | |
| Subtotal | 0000-2153-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | | -1,416.70 | -1,416.70 | |
| 001-0000-2154-0000-00000-0 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | -45.58 | -45.58 | |
| 002-0000-2154-0000-00000-0 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | -59.30 | -59.30 | |
| Subtotal | 0000-2154-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | | -104.88 | -104.88 | |
| 001-0000-2155-0000-00000-0 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | | -792.52 | -792.52 | |
| 002-0000-2155-0000-00000-0 | MISSOURI INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | | -418.48 | -418.48 | |
| Subtotal | 0000-2155-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | | -1,211.00 | -1,211.00 | |
| 001-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | -4,186.58 | 41,760.45 | 41,760.45 | | -8,602.79 | 33,157.66 | |
| 002-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | 660.00 | 0.00 | 0.00 | | -5,198.96 | -5,198.96 | |
| Subtotal | 0000-2156-0000-00000-0 | 0.00 | -3,526.58 | 41,760.45 | 41,760.45 | | -13,801.75 | 27,958.70 | |
| 001-0000-2158-0000-00000-0 | TEACHER RETIREMENT | 0.00 | 943.54 | 0.00 | 0.00 | | -411.78 | -411.78 | |
| 002-0000-2158-0000-00000-0 | TEACHER RETIREMENT | 0.00 | 156,447.47 | 5.80 | 5.80 | | -529.60 | -523.80 | |
| Subtotal | 0000-2158-0000-00000-0 | 0.00 | 157,391.01 | 5.80 | 5.80 | | -941.38 | -935.58 | |

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| 001-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | 11,759.60 | -2.74 | -2.74 | | -5,326.40 | -5,329.14 | |
| 002-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | 7,992.62 | 0.00 | 0.00 | | -3,211.00 | -3,211.00 | |
| Subtotal | 0000-2159-0000-00000-0 | 0.00 | 19,752.22 | -2.74 | -2.74 | | -8,537.40 | -8,540.14 | |
| 001-0000-2161-0000-00000-0 | CAFETERIA PLAN | 0.00 | 0.00 | 0.00 | 0.00 | | -59.23 | -59.23 | |
| 002-0000-2161-0000-00000-0 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | | -313.67 | -313.67 | |
| Subtotal | 0000-2161-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | | -372.90 | -372.90 | |
| 001-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | 2,232.09 | 12,483.30 | 12,483.30 | | -1,849.17 | 10,634.13 | |
| 002-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | 14,485.22 | 7,249.28 | 7,249.28 | | -1,601.48 | 5,647.80 | |
| Subtotal | 0000-2162-0000-00000-0 | 0.00 | 16,717.31 | 19,732.58 | 19,732.58 | | -3,450.65 | 16,281.93 | |
| 001-0000-2163-0000-00000-0 | FLEX ACCOUNT | -3,454.78 | 0.00 | 0.00 | -3,454.78 | | 0.00 | -3,454.78 | |
| 002-0000-2163-0000-00000-0 | FLEX ACCOUNT | -6,392.66 | 1,493.18 | 1,232.01 | -5,160.65 | | 0.00 | -5,160.65 | |
| Subtotal | 0000-2163-0000-00000-0 | -9,847.44 | 1,493.18 | 1,232.01 | -8,615.43 | | 0.00 | -8,615.43 | |
| Subtotal | Liabilities | -9,847.44 | 191,827.14 | 62,728.10 | 52,880.66 | | -38,482.15 | 14,398.51 | |

Fund Balances

| | | | | | | | | | |
|----------------------------|-------------------------------|-----------------------|-------------|-------------|-----------------------|--|-------------|-----------------------|--|
| 001-0000-3111-0000-00000-0 | FUND BALANCE | -3,620,656.97 | 0.00 | 0.00 | -3,620,656.97 | | 0.00 | -3,620,656.97 | |
| 003-0000-3111-0000-00000-0 | FUND BALANCE | -960,300.66 | 0.00 | 0.00 | -960,300.66 | | 0.00 | -960,300.66 | |
| 004-0000-3111-0000-00000-0 | FUND BALANCE | -5,759,342.06 | 0.00 | 0.00 | -5,759,342.06 | | 0.00 | -5,759,342.06 | |
| Subtotal | 0000-3111-0000-00000-0 | -10,340,299.69 | 0.00 | 0.00 | -10,340,299.69 | | 0.00 | -10,340,299.69 | |
| Subtotal | | -10,340,299.69 | 0.00 | 0.00 | -10,340,299.69 | | 0.00 | -10,340,299.69 | |

Revenues

| Object 51xx | | | | | | | | | |
|----------------------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|--|-------------|---------------------|--------------|
| 001-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 4,072,662.00 | 0.00 | 0.00 | 4,072,662.00 | | 0.00 | 4,072,662.00 | 0.00 |
| 003-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 963,160.00 | 0.00 | 0.00 | 963,160.00 | | 0.00 | 963,160.00 | 0.00 |
| 004-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 229,445.00 | 0.00 | 0.00 | 229,445.00 | | 0.00 | 229,445.00 | 0.00 |
| Subtotal | 0000-5111-0000-00000-1 | 5,265,267.00 | 0.00 | 0.00 | 5,265,267.00 | | 0.00 | 5,265,267.00 | 0.00 |
| 001-0000-5112-0000-00000-1 | DELINQUENT TAX | 598,594.00 | 18,949.90 | 105,607.21 | 492,986.79 | | 0.00 | 492,986.79 | 17.64 |
| 003-0000-5112-0000-00000-1 | DELINQUENT TAX | 141,639.00 | 6,035.13 | 28,820.67 | 112,818.33 | | 0.00 | 112,818.33 | 20.35 |
| 004-0000-5112-0000-00000-1 | DELINQUENT TAX | 33,723.00 | 1,138.24 | 6,124.19 | 27,598.81 | | 0.00 | 27,598.81 | 18.16 |
| Subtotal | 0000-5112-0000-00000-1 | 773,956.00 | 26,123.27 | 140,552.07 | 633,403.93 | | 0.00 | 633,403.93 | 18.16 |
| 001-0000-5113-0000-00000-1 | PROP C | 775,000.00 | 74,198.88 | 315,342.56 | 459,657.44 | | 0.00 | 459,657.44 | 40.69 |
| 002-0000-5113-0000-00000-1 | PROP C | 775,000.00 | 74,198.87 | 315,342.55 | 459,657.45 | | 0.00 | 459,657.45 | 40.69 |
| Subtotal | 0000-5113-0000-00000-1 | 1,550,000.00 | 148,397.75 | 630,685.11 | 919,314.89 | | 0.00 | 919,314.89 | 40.69 |
| 001-0000-5114-0000-00000-1 | FINANCIAL INSTIT/TAX | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5115-0000-00000-1 | SURTAX | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00 |
| 001-0000-5116-0000-00000-1 | IN LIEU OF TAX | 73,454.00 | 0.00 | 0.00 | 73,454.00 | | 0.00 | 73,454.00 | 0.00 |
| 003-0000-5116-0000-00000-1 | IN LIEU OF TAX | 17,385.00 | 0.00 | 0.00 | 17,385.00 | | 0.00 | 17,385.00 | 0.00 |
| 004-0000-5116-0000-00000-1 | IN LIEU OF TAX | 4,161.00 | 0.00 | 0.00 | 4,161.00 | | 0.00 | 4,161.00 | 0.00 |
| Subtotal | 0000-5116-0000-00000-1 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | | 0.00 | 95,000.00 | 0.00 |
| 001-0000-5121-3000-00000-1 | TUITION FROM INDIVID | 3,000.00 | 0.00 | 327.74 | 2,672.26 | | 0.00 | 2,672.26 | 10.92 |
| 001-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 75,000.00 | 9,375.84 | 34,850.52 | 40,149.48 | | 0.00 | 40,149.48 | 46.47 |
| 002-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 500.00 | 0.00 | 54.06 | 445.94 | | 0.00 | 445.94 | 10.81 |
| 003-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 10,000.00 | 0.00 | 8,002.03 | 1,997.97 | | 0.00 | 1,997.97 | 80.02 |
| 004-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 50,000.00 | 2,154.63 | 17,936.63 | 32,063.37 | | 0.00 | 32,063.37 | 35.87 |

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| Subtotal | 0000-5141-0000-00000-1 | 135,500.00 | 11,530.47 | 60,843.24 | 74,656.76 | | 0.00 | 74,656.76 | 44.90 |
| 001-0000-5151-9380-15100-1 | LOCAL FOOD SERVICE | 235,000.00 | 29,398.33 | 40,734.41 | 194,265.59 | | 0.00 | 194,215.08 | 17.36 |
| 001-0000-5161-9380-16100-1 | ADULT MEALS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | | 0.00 | 11,000.00 | 0.00 |
| 001-0000-5165-9380-15600-1 | FOOD SERVICE NON PROG | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 001-0000-5171-1050-00001-1 | SA ATHLETICS | 42,000.00 | 9,215.00 | 16,889.42 | 25,110.58 | | 0.00 | 25,110.58 | 40.21 |
| 001-0000-5173-1050-00715-1 | FEE HS FACS | 2,000.00 | 540.00 | 1,210.00 | 790.00 | | 0.00 | 790.00 | 60.50 |
| 001-0000-5173-1050-00717-1 | FEE HS AG | 1,600.00 | 80.00 | 170.00 | 1,430.00 | | 0.00 | 1,430.00 | 10.63 |
| 001-0000-5173-1050-00719-1 | FEE BAND | 500.00 | 0.00 | 236.00 | 264.00 | | 0.00 | 264.00 | 47.20 |
| 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 | 200.00 | 312.50 | 2,187.50 | | 0.00 | 2,187.50 | 12.50 |
| 001-0000-5173-1050-00870-1 | TECH FEES/HS | 5,610.00 | 1,090.00 | 2,273.00 | 3,337.00 | | 0.00 | 3,337.00 | 40.52 |
| 001-0000-5173-1050-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-3000-00870-1 | TECH FEES/MS | 3,910.00 | 770.00 | 1,373.00 | 2,537.00 | | 0.00 | 2,537.00 | 35.12 |
| 001-0000-5173-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-4000-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 73.15 | -23.15 | | 0.00 | -23.15 | 146.30 |
| 001-0000-5173-4040-00870-1 | TECH FEES/EL | 7,480.00 | 640.00 | 684.00 | 6,796.00 | | 0.00 | 6,796.00 | 9.14 |
| 001-0000-5173-4040-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00004-1 | 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 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5179-1050-00007-1 | SA HS FUTURE TEACHERS | 0.00 | 157.00 | 344.20 | -344.20 | | 0.00 | -344.20 | 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 | 126.00 | 346.00 | 12,154.00 | | 0.00 | 12,154.00 | 2.77 |
| 001-0000-5179-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 128.00 | 128.00 | 4,372.00 | | 0.00 | 4,372.00 | 2.84 |
| 001-0000-5179-1050-00013-1 | SA HS NATIONAL HONOR | 900.00 | 0.00 | 0.00 | 900.00 | | 0.00 | 900.00 | 0.00 |
| 001-0000-5179-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 1,247.00 | 9,663.02 | 1,336.98 | | 0.00 | 1,336.98 | 87.85 |
| 001-0000-5179-1050-00015-1 | SA FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | 0.00 | 1,200.00 | 0.00 |
| 001-0000-5179-1050-00016-1 | SA FCCLA | 4,200.00 | 0.00 | 0.00 | 4,200.00 | | 0.00 | 4,200.00 | 0.00 |
| 001-0000-5179-1050-00017-1 | SA FFA | 37,000.00 | 7,903.00 | 11,311.61 | 25,688.39 | | 0.00 | 25,688.39 | 30.57 |
| 001-0000-5179-1050-00018-1 | SA HS CHORUS | 6,500.00 | 152.00 | 632.00 | 5,868.00 | | 0.00 | 5,868.00 | 9.72 |
| 001-0000-5179-1050-00019-1 | SA BAND | 13,600.00 | 2,766.00 | 2,916.00 | 10,684.00 | | 0.00 | 10,684.00 | 21.44 |
| 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 | 0.00 | 4,600.00 | | 0.00 | 4,600.00 | 0.00 |
| 001-0000-5179-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00041-1 | SA COLOR GAURD | 550.00 | 924.00 | 2,758.87 | -2,208.87 | | 0.00 | -2,208.87 | 501.61 |
| 001-0000-5179-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 0.00 | 0.00 | 48,000.00 | | 0.00 | 48,000.00 | 0.00 |
| 001-0000-5179-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 659.11 | 1,318.01 | 3,781.99 | | 0.00 | 3,781.99 | 25.84 |
| 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 | 110.00 | 1,570.00 | 16,430.00 | | 0.00 | 16,430.00 | 8.72 |
| 001-0000-5179-1050-00062-1 | SA HS FBLA | 5,000.00 | 1,316.50 | 4,502.50 | 497.50 | | 0.00 | 497.50 | 90.05 |
| 001-0000-5179-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 8,486.00 | 18,504.41 | -9,504.41 | | 0.00 | -9,504.41 | 205.60 |
| 001-0000-5179-1050-00070-1 | SA FFA TRAPSHOOTING | 750.00 | 0.00 | 1,357.00 | -607.00 | | 0.00 | -607.00 | 180.93 |
| 001-0000-5179-1050-00073-1 | SA HS GREENHOUSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |

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| 001-0000-5179-1050-00078-1 | SA HS FOOTBALL | 425.00 | 2,886.00 | 12,229.00 | -11,804.00 | | 0.00 | -11,804.00 | 2,877.41 |
| 001-0000-5179-1050-00079-1 | SA HS BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-1050-00080-1 | SA HS VOLLEYBALL | 15,100.00 | 380.00 | 1,962.50 | 13,137.50 | | 0.00 | 13,137.50 | 13.00 |
| 001-0000-5179-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00082-1 | SA HS BOYS WRESTLING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5179-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | | 0.00 | 1,100.00 | 0.00 |
| 001-0000-5179-1050-00099-1 | SA HS GIRLS BASKETBAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-1050-00101-1 | SA HS TRACK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00 |
| 001-0000-5179-1050-00102-1 | SA 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 | 0.00 | 5,500.00 | | 0.00 | 5,500.00 | 0.00 |
| 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 | 240.00 | 1,846.00 | -1,346.00 | | 0.00 | -1,346.00 | 369.20 |
| 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 | 61.87 | 146.62 | -46.62 | | 0.00 | -46.62 | 146.62 |
| 001-0000-5179-1050-00126-1 | SA HS HOMECOMING | 2,500.00 | 0.00 | 871.00 | 1,629.00 | | 0.00 | 1,629.00 | 34.84 |
| 001-0000-5179-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 0.00 | 0.00 | 530.00 | | 0.00 | 530.00 | 0.00 |
| 001-0000-5179-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5179-1050-00132-1 | SA HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | | 0.00 | 350.00 | 0.00 |
| 001-0000-5179-1050-00137-1 | SA HS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00138-1 | SA PROM ACCOUNT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00139-1 | SA LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00 |
| 001-0000-5179-1050-00718-1 | HS CHOIR FEE | 0.00 | 20.00 | 20.00 | -20.00 | | 0.00 | -20.00 | 0.00 |
| 001-0000-5179-3000-00026-1 | SA MS BAND | 16,000.00 | 0.00 | 50.00 | 15,950.00 | | 0.00 | 15,950.00 | 0.31 |
| 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 | 100.00 | 100.00 | 100.00 | | 0.00 | 100.00 | 50.00 |
| 001-0000-5179-3000-00031-1 | SA MS ROBOTICS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00033-1 | SA MS DISCRETIONARY | 20,000.00 | 2,626.22 | 2,696.22 | 17,303.78 | | 0.00 | 17,303.78 | 13.48 |
| 001-0000-5179-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | | 0.00 | 310.00 | 0.00 |
| 001-0000-5179-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-3000-00037-1 | SA MS DRAMA CLUB | 375.00 | 0.00 | 0.00 | 375.00 | | 0.00 | 375.00 | 0.00 |
| 001-0000-5179-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 128.00 | 2,872.00 | | 0.00 | 2,872.00 | 4.27 |
| 001-0000-5179-3000-00051-1 | SA MS ART | 0.00 | 20.00 | 20.00 | -20.00 | | 0.00 | -20.00 | 0.00 |
| 001-0000-5179-3000-00060-1 | SA MS VENDING MACH | 7,100.00 | 1,045.41 | 1,045.41 | 6,054.59 | | 0.00 | 6,054.59 | 14.72 |
| 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 | 2,358.49 | 2,358.49 | 2,141.51 | | 0.00 | 2,141.51 | 52.41 |
| 001-0000-5179-3000-00106-1 | SA MS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | | 0.00 | 2,200.00 | 0.00 |
| 001-0000-5179-3000-00107-1 | SA MS FFA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|------------------------------|-----------------------|-------------------|---------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 001-0000-5179-4000-00039-1 | 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 | 24.90 | 77.12 | 9,922.88 | | 0.00 | 9,922.88 | 0.77 |
| 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 | 0.00 | 7,380.71 | 27,619.29 | | 0.00 | 27,619.29 | 21.09 |
| 001-0000-5179-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | 50.00 | 480.00 | 3,520.00 | | 0.00 | 3,520.00 | 12.00 |
| 001-0000-5179-4040-00071-1 | SA CO HEALTH FAIR | 3,000.00 | 0.00 | 3,250.00 | -250.00 | | 0.00 | -250.00 | 108.33 |
| 001-0000-5181-0000-00137-1 | FINES AND FEES | 0.00 | 433.12 | 684.04 | -684.04 | | 0.00 | -684.04 | 0.00 |
| 001-0000-5181-8780-00675-1 | DAY PLUS PROGRAM | 82,000.00 | 4,331.92 | 16,667.69 | 65,332.31 | | 0.00 | 65,332.31 | 20.33 |
| 001-0000-5182-4040-00650-1 | PRE SCHOOL-PARENT FEES | 45,000.00 | 4,700.00 | 12,630.00 | 32,370.00 | | 0.00 | 32,370.00 | 28.07 |
| 001-0000-5191-0000-00000-1 | FACILITY RENTAL | 2,000.00 | 0.00 | 500.00 | 1,500.00 | | 0.00 | 1,500.00 | 25.00 |
| 001-0000-5192-0000-19200-1 | DONATIONS | 0.00 | 0.00 | 30,000.00 | -30,000.00 | | 0.00 | -30,000.00 | 0.00 |
| Subtotal Object 51xx | | 8,675,724.00 | 271,237.36 | 1,047,148.06 | 7,628,575.94 | | 0.00 | 7,628,525.43 | 12.07 |
| Object 52xx | | | | | | | | | |
| 002-0000-5211-0000-00000-2 | FINES ETC | 55,500.00 | 0.00 | 55,406.44 | 93.56 | | 0.00 | 93.56 | 99.83 |
| 001-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 530,000.00 | 0.00 | 0.00 | 530,000.00 | | 0.00 | 530,000.00 | 0.00 |
| 003-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 150,000.00 | 0.00 | 0.00 | 150,000.00 | | 0.00 | 150,000.00 | 0.00 |
| 004-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| Subtotal | | 715,000.00 | 0.00 | 0.00 | 715,000.00 | | 0.00 | 715,000.00 | 0.00 |
| Subtotal Object 52xx | | 770,500.00 | 0.00 | 55,406.44 | 715,093.56 | | 0.00 | 715,093.56 | 7.19 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-3 | BASIC FORMULA/STATE MONEY | 4,250,131.00 | 347,729.00 | 1,363,679.00 | 2,886,452.00 | | 0.00 | 2,886,452.00 | 32.09 |
| 001-0000-5312-0000-00000-3 | STATE TRANSPORTATION | 525,000.00 | 75,679.00 | 216,052.00 | 308,948.00 | | 0.00 | 308,948.00 | 41.15 |
| 002-0000-5314-4040-12810-3 | EARLY CHILD/SE/STATE | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | 0.00 | 125,000.00 | 0.00 |
| 002-0000-5319-0000-00000-3 | CLASSROOM TRUST | 90,039.00 | 0.00 | 88,564.06 | 1,474.94 | | 0.00 | 1,474.94 | 98.36 |
| 004-0000-5319-0000-00000-3 | CLASSROOM TRUST FUND/BASIC | 486,276.00 | 44,790.57 | 89,138.03 | 397,137.97 | | 0.00 | 397,137.97 | 18.33 |
| Subtotal | | 5,676,446.00 | 44,790.57 | 1,777,702.09 | 3,988,612.91 | | 0.00 | 3,988,612.91 | 30.83 |
| 001-0000-5324-4040-32400-3 | EARLY CHILDHOOD/PAT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5332-0000-33200-3 | CTE PERFORMANCE | 2,180.00 | 0.00 | 0.00 | 2,180.00 | | 0.00 | 2,180.00 | 0.00 |
| 004-0000-5332-0000-33202-3 | CTE GRANT | 24,334.00 | 0.00 | 0.00 | 24,334.00 | | 0.00 | 24,334.00 | 0.00 |
| 001-0000-5333-9380-33300-3 | SCHOOL FOOD SERV/STAT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5381-0000-00000-3 | SPED HIGH NEED/STATE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | | 0.00 | 75,000.00 | 0.00 |
| Subtotal Object 53xx | | 5,590,460.00 | 468,198.57 | 1,757,433.09 | 3,833,026.91 | | 0.00 | 3,833,026.91 | 31.44 |
| Object 54xx | | | | | | | | | |
| 001-0000-5412-0000-00000-4 | MEDICAID | 36,000.00 | 2,603.14 | 10,130.06 | 25,869.94 | | 0.00 | 25,869.94 | 28.14 |
| 002-0000-5422-0000-42200-4 | ESSER III | 850,000.00 | 0.00 | 0.00 | 850,000.00 | | 0.00 | 850,000.00 | 0.00 |
| 001-0000-5422-0000-42202-4 | Postsecondary Advising Grant | 645.88 | 645.88 | 645.88 | 0.00 | | 0.00 | 0.00 | 100.00 |
| 001-0000-5423-0000-42301-4 | TEACHER RETENTION GRANT | 42,000.00 | 0.00 | 0.00 | 42,000.00 | | 0.00 | 42,000.00 | 0.00 |
| 001-0000-5423-0000-42302-4 | GROW YOUR OWN GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5423-0000-42303-4 | MPAI CAREER COUNS GRANT | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00 |
| 001-0000-5425-0000-42501-4 | CARES TRANSPORTATION | 31,000.00 | 0.00 | 0.00 | 31,000.00 | | 0.00 | 31,000.00 | 0.00 |
| 001-0000-5426-1050-42600-3 | GEER II Parent Reimbursement | 6,912.00 | 6,912.00 | 6,912.00 | 0.00 | | 0.00 | 0.00 | 100.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-----------------------------|-------------------------------|-----------------------|------------------|-------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 001-0000-5437-0000-43703-4 | SPED HIGH NEED/FED | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 001-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 176,325.00 | 0.00 | 0.00 | 176,325.00 | | 0.00 | 176,325.00 | 0.00 |
| 002-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 176,325.00 | 0.00 | 0.00 | 176,325.00 | | 0.00 | 176,325.00 | 0.00 |
| Subtotal | 0000-5441-0000-44100-4 | 352,650.00 | 0.00 | 0.00 | 352,650.00 | | 0.00 | 352,650.00 | 0.00 |
| 001-0000-5442-4000-44200-4 | EARLY CHILDHOOD SE 611 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| 001-0000-5442-4000-44201-4 | EARLY CHILDHOOD SE 619 | 14,818.00 | 0.00 | 0.00 | 14,818.00 | | 0.00 | 14,818.00 | 0.00 |
| 001-0000-5445-9380-44500-4 | SCHOOL LUNCH PROGRAM | 375,000.00 | 0.00 | 10,196.88 | 364,803.12 | | 0.00 | 364,803.12 | 2.72 |
| 001-0000-5446-9380-44600-4 | SCHOOL BREAKFAST | 100,000.00 | 0.00 | 14,574.78 | 85,425.22 | | 0.00 | 85,425.22 | 14.57 |
| 001-0000-5451-0000-45100-4 | TITLE I A | 247,911.00 | 0.00 | 95,728.58 | 152,182.42 | | 0.00 | 152,182.42 | 38.61 |
| 001-0000-5461-0000-46100-4 | TITLE IV | 21,771.00 | 0.00 | 6,976.65 | 14,794.35 | | 0.00 | 14,794.35 | 32.05 |
| 001-0000-5465-0000-46500-4 | TITLE II-A | 49,426.00 | 0.00 | 18,493.00 | 30,933.00 | | 0.00 | 30,933.00 | 37.42 |
| 001-0000-5467-0000-46700-4 | ARP HOMELESS CHILDREN | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| 001-0000-5481-9380-48100-4 | SFSP LUNCH PROG | 0.00 | 20,309.95 | 47,717.10 | -47,717.10 | | 0.00 | -47,717.10 | 0.00 |
| 001-0000-5481-9381-48100-4 | CACFP AFTER SCHOOL SNACK | 480,000.00 | 447.07 | 20,757.02 | 459,242.98 | | 0.00 | 459,242.98 | 4.32 |
| Subtotal Object 54xx | | 2,755,133.88 | 30,918.04 | 232,131.95 | 2,523,001.93 | | 0.00 | 2,523,001.93 | 8.43 |

Expenses

| Function 1111 | ELEMENTARY SCHOOL | | | | | | | | |
|----------------------------|-------------------------------|-----------------|---------------|---------------|-----------------|-------------|--------------|-----------------|--------------|
| 002-1111-6111-4040-00000-3 | ELEM TEACHER SALARY | 1,269,325.00 | 103,862.80 | 222,592.90 | 1,046,732.10 | 0.00 | 0.00 | 1,046,732.10 | 17.54 |
| 002-1111-6111-4040-31700-3 | ELEM CAREER LADDER | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 |
| 002-1111-6111-4040-34100-3 | ELEM STATE BASELINE SALARY | 0.00 | 2,691.66 | 6,383.31 | -6,383.31 | 0.00 | 0.00 | -6,383.31 | 0.00 |
| 002-1111-6111-4040-46500-4 | TITLE IIA SALARY | 54,525.00 | 4,543.75 | 14,459.67 | 40,065.33 | 0.00 | 0.00 | 40,065.33 | 26.52 |
| 002-1111-6121-4040-00000-3 | ELEM SUB TEA | 59,500.00 | 3,489.53 | 6,951.25 | 52,548.75 | 0.00 | 0.00 | 52,548.75 | 11.68 |
| 002-1111-6141-4040-00000-3 | ELEM CERT UNUSED SICK | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 002-1111-6152-4040-00000-1 | ELEM INSTRUCTIONAL PARA | 25,547.00 | 2,715.06 | 4,563.43 | 20,983.57 | 0.00 | 1,141.89 | 19,841.68 | 22.33 |
| 001-1111-6153-4040-00000-1 | ELEM AIDE SUB | 0.00 | 96.00 | 96.00 | -96.00 | 0.00 | 0.00 | -96.00 | 0.00 |
| 002-1111-6211-4040-00000-3 | ELEM TEACHER RET | 222,069.00 | 17,670.06 | 38,349.07 | 183,719.93 | 0.00 | 0.00 | 183,719.93 | 17.27 |
| 002-1111-6211-4040-34100-3 | TEACHER RETIREMENT | 0.00 | 390.29 | 875.39 | -875.39 | 0.00 | 0.00 | -875.39 | 0.00 |
| 002-1111-6211-4040-46500-4 | TITLE IIA TR | 9,368.00 | 774.41 | 2,443.35 | 6,924.65 | 0.00 | 0.00 | 6,924.65 | 26.08 |
| 001-1111-6221-4040-00000-1 | Non Teacher Retirement | 0.00 | 6.59 | 6.59 | -6.59 | 0.00 | 0.00 | -6.59 | 0.00 |
| 002-1111-6221-4040-00000-1 | NON TEACH RETIREMENT | 0.00 | 186.26 | 313.06 | -313.06 | 0.00 | 78.33 | -391.39 | 0.00 |
| Subtotal | 1111-6221-4040-00000-1 | 0.00 | 192.85 | 319.65 | -319.65 | 0.00 | 78.33 | -397.98 | 0.00 |
| 002-1111-6221-4040-00000-3 | NON TEACH RETIREMENT | 2,441.00 | 7.55 | 191.88 | 2,249.12 | 0.00 | 0.00 | 2,249.12 | 7.86 |
| 002-1111-6221-4040-34100-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 23.75 | -23.75 | 0.00 | 0.00 | -23.75 | 0.00 |
| 001-1111-6231-4040-00000-1 | ELEM SOC SEC | 1,584.00 | 5.95 | 5.95 | 1,578.05 | 0.00 | 0.00 | 1,578.05 | 0.38 |
| 002-1111-6231-4040-00000-1 | ELEM SOC SEC | 0.00 | 168.33 | 282.93 | -282.93 | 0.00 | 70.80 | -353.73 | 0.00 |
| Subtotal | 1111-6231-4040-00000-1 | 1,584.00 | 174.28 | 288.88 | 1,295.12 | 0.00 | 70.80 | 1,224.32 | 22.71 |
| 002-1111-6231-4040-00000-3 | ELEM SOC SEC | 3,689.00 | 489.27 | 1,135.98 | 2,553.02 | 0.00 | 0.00 | 2,553.02 | 30.79 |
| 002-1111-6231-4040-34100-3 | SOCIAL SECURITY | 0.00 | 0.00 | 21.46 | -21.46 | 0.00 | 0.00 | -21.46 | 0.00 |
| 001-1111-6232-4040-00000-1 | ELEM NON CERT MEDICARE | 370.00 | 1.39 | 1.39 | 368.61 | 0.00 | 0.00 | 368.61 | 0.38 |
| 002-1111-6232-4040-00000-1 | ELEM MEDICARE | 0.00 | 39.37 | 66.17 | -66.17 | 0.00 | 16.56 | -82.73 | 0.00 |
| Subtotal | 1111-6232-4040-00000-1 | 370.00 | 40.76 | 67.56 | 302.44 | 0.00 | 16.56 | 285.88 | 22.74 |
| 002-1111-6232-4040-00000-3 | ELEM TEACHER MEDICARE | 18,405.00 | 1,471.84 | 3,191.11 | 15,213.89 | 0.00 | 0.00 | 15,213.89 | 17.34 |
| 002-1111-6232-4040-34100-3 | MEDICARE | 0.00 | 39.04 | 92.58 | -92.58 | 0.00 | 0.00 | -92.58 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|----------------------------|-----------------------|-------------------|-------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 002-1111-6232-4040-46500-4 | TITLE IIA MEDICARE | 914.00 | 63.25 | 202.08 | 711.92 | 0.00 | 0.00 | 711.92 | 22.11 |
| 001-1111-6241-4040-00000-1 | Health Insurance | 10,082.00 | 0.00 | 0.00 | 10,082.00 | 0.00 | 0.00 | 10,082.00 | 0.00 |
| 002-1111-6241-4040-00000-3 | ELEM MED INS | 262,188.00 | 20,635.78 | 47,391.84 | 214,796.16 | 0.00 | 0.00 | 214,796.16 | 18.08 |
| 002-1111-6241-4040-46500-4 | TITLE IIA MED INSURANCE | 10,082.00 | 838.44 | 2,476.32 | 7,605.68 | 0.00 | 0.00 | 7,605.68 | 24.56 |
| 001-1111-6311-4040-00000-1 | ELEM TESTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1111-6319-4040-42200-4 | ESSER III PURCHASE SERV | 0.00 | 0.00 | 112,532.50 | -112,532.50 | 0.00 | 0.00 | -112,532.50 | 0.00 |
| 001-1111-6343-4040-00414-1 | ELEM TRAVEL | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1111-6411-4040-00072-1 | ELEM COPIER | 17,134.00 | 785.89 | 8,519.36 | 8,614.64 | 5,056.58 | 0.00 | 3,558.06 | 79.23 |
| 001-1111-6411-4040-00400-1 | ELEM KINDERGARTEN SUPPLIES | 1,700.00 | 309.99 | 1,369.21 | 330.79 | 0.00 | 0.00 | 330.79 | 80.54 |
| 001-1111-6411-4040-00401-1 | ELEM 1ST GRADE SUPPLIES | 1,700.00 | 0.00 | 1,307.10 | 392.90 | 0.00 | 0.00 | 392.90 | 76.89 |
| 001-1111-6411-4040-00402-1 | ELEM 2ND GRADE SUPPLIES | 1,700.00 | 314.85 | 706.15 | 993.85 | 128.20 | 0.00 | 865.65 | 49.08 |
| 001-1111-6411-4040-00403-1 | 3RD GRADE SUPPLIES | 1,700.00 | 0.00 | 1,211.37 | 488.63 | -38.44 | 0.00 | 527.07 | 69.00 |
| 001-1111-6411-4040-00404-1 | 4TH GRADE SUPPLIES | 1,700.00 | 7.99 | 1,303.39 | 396.61 | 0.00 | 0.00 | 396.61 | 76.67 |
| 001-1111-6411-4040-00405-1 | 5TH GRADE SUPPLIES | 1,700.00 | 0.00 | 1,206.90 | 493.10 | 52.21 | 0.00 | 440.89 | 74.07 |
| 001-1111-6411-4040-00406-1 | ELEM MUSIC SUPPLIES | 300.00 | 0.00 | 268.76 | 31.24 | 0.00 | 0.00 | 31.24 | 89.59 |
| 001-1111-6411-4040-00407-1 | ELEM ART SUPPLIES | 1,500.00 | 846.17 | 846.17 | 653.83 | 300.00 | 0.00 | 353.83 | 76.41 |
| 001-1111-6411-4040-00408-1 | ELEM PE SUPPLIES | 500.00 | 458.75 | 458.75 | 41.25 | 0.00 | 0.00 | 41.25 | 91.75 |
| 001-1111-6411-4040-00420-1 | ELEM SUPPLIES | 3,500.00 | 0.00 | 2,070.83 | 1,429.17 | 484.71 | 0.00 | 944.46 | 73.02 |
| 001-1111-6411-4040-42200-4 | ESSER III SUPPLIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 67,519.50 | 0.00 | -17,519.50 | 135.04 |
| 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 | 75,000.00 | 44.98 | 39,597.73 | 35,402.27 | 5,802.57 | 0.00 | 29,599.70 | 60.53 |
| 001-1111-6431-4040-00412-1 | ELEM FREE TEXTBOOKS | 25,000.00 | 2,190.93 | 27,607.92 | -2,607.92 | 3,715.64 | 0.00 | -6,323.56 | 125.29 |
| Subtotal Function 1111 | ELEMENTARY SCHOOL | 2,353,202.00 | 165,346.17 | 551,323.60 | 1,801,878.40 | 83,020.97 | 1,307.58 | 1,717,549.85 | 27.01 |

| Function 1131 | MIDDLE SCHOOL | | | | | | | | |
|----------------------------|--------------------------|------------|-----------|------------|------------|------|----------|------------|-------|
| 002-1131-6111-3000-00000-3 | MS TEACHER SALARY | 855,783.00 | 68,611.67 | 146,498.01 | 709,284.99 | 0.00 | 0.00 | 709,284.99 | 17.12 |
| 002-1131-6111-3000-31700-3 | MS CAREER LADDER | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-1131-6111-3000-34100-3 | MS STATE BASELINE SALARY | 0.00 | 2,330.12 | 5,698.69 | -5,698.69 | 0.00 | 0.00 | -5,698.69 | 0.00 |
| 002-1131-6121-3000-00000-3 | MS SUB TEA | 62,500.00 | 7,470.76 | 11,437.76 | 51,062.24 | 0.00 | 0.00 | 51,062.24 | 18.30 |
| 002-1131-6141-3000-00000-1 | MS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1131-6152-3000-00000-1 | INSTRUCTIONAL PARA | 0.00 | 2,770.43 | 4,758.10 | -4,758.10 | 0.00 | 1,319.25 | -6,077.35 | 0.00 |
| 002-1131-6152-3000-00000-3 | INSTRUCTIONAL PARA | 21,060.00 | 0.00 | 0.00 | 21,060.00 | 0.00 | 0.00 | 21,060.00 | 0.00 |
| 001-1131-6153-3000-00000-1 | MS PARA SUB | 1,000.00 | 96.00 | 144.00 | 856.00 | 0.00 | 0.00 | 856.00 | 14.40 |
| 002-1131-6211-3000-00000-3 | MS TEACHER RET | 149,272.00 | 10,861.08 | 22,555.10 | 126,716.90 | 0.00 | 0.00 | 126,716.90 | 15.11 |
| 002-1131-6211-3000-34100-3 | TEACHER RETIREMENT | 0.00 | 283.48 | 617.15 | -617.15 | 0.00 | 0.00 | -617.15 | 0.00 |
| 001-1131-6221-3000-00000-1 | MS NTR | 0.00 | 262.95 | 472.20 | -472.20 | 0.00 | 126.95 | -599.15 | 0.00 |
| 002-1131-6221-3000-00000-3 | MS NTR | 2,133.00 | 545.61 | 1,396.11 | 736.89 | 0.00 | 0.00 | 736.89 | 65.45 |
| 002-1131-6221-3000-34100-3 | NON TEACH RETIREMENT | 0.00 | 25.73 | 98.96 | -98.96 | 0.00 | 0.00 | -98.96 | 0.00 |
| 001-1131-6231-3000-00000-1 | MS SOC SEC | 0.00 | 175.96 | 300.41 | -300.41 | 0.00 | 80.91 | -381.32 | 0.00 |
| 002-1131-6231-3000-00000-3 | MS SOCIAL SECURITY | 5,181.00 | 598.38 | 1,328.38 | 3,852.62 | 0.00 | 0.00 | 3,852.62 | 25.64 |
| 002-1131-6231-3000-34100-3 | SOCIAL SECURITY | 0.00 | 23.25 | 89.42 | -89.42 | 0.00 | 0.00 | -89.42 | 0.00 |
| 001-1131-6232-3000-00000-1 | MS NON CERT MEDICARE | 0.00 | 41.16 | 70.26 | -70.26 | 0.00 | 18.92 | -89.18 | 0.00 |
| 002-1131-6232-3000-00000-3 | MS TEACH/PARA MEDICARE | 13,620.00 | 1,071.91 | 2,229.32 | 11,390.68 | 0.00 | 0.00 | 11,390.68 | 16.37 |
| 002-1131-6232-3000-34100-3 | MEDICARE | 0.00 | 33.79 | 82.64 | -82.64 | 0.00 | 0.00 | -82.64 | 0.00 |
| 001-1131-6241-3000-00000-1 | MS MEDICAL INSURANCE | 0.00 | 1,117.92 | 2,209.84 | -2,209.84 | 0.00 | 558.96 | -2,768.80 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--------------------------|-----------------------|-------------------|-------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 002-1131-6241-3000-00000-3 | MS MED INS | 173,683.00 | 10,207.41 | 22,705.16 | 150,977.84 | 0.00 | 0.00 | 150,977.84 | 13.07 |
| 001-1131-6311-3000-00000-1 | MIDDLE SCH TESTING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1131-6343-3000-00314-1 | MS TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1131-6411-3000-00072-1 | MS COPIER | 17,634.00 | 363.08 | 6,082.92 | 11,551.08 | 5,132.60 | 0.00 | 6,418.48 | 63.60 |
| 001-1131-6411-3000-00302-1 | MS BAND SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1131-6411-3000-00303-1 | MS ART SUPPLIES | 1,000.00 | 266.00 | 654.54 | 345.46 | 0.00 | 0.00 | 345.46 | 65.45 |
| 001-1131-6411-3000-00304-1 | MS PE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1131-6411-3000-00305-1 | MS TECH CLASS SUPPLIES | 1,000.00 | 45.87 | 45.87 | 954.13 | 0.09 | 0.00 | 954.04 | 4.60 |
| 001-1131-6411-3000-00306-1 | MS 6TH GRADE TEAM SUP | 2,100.00 | 24.62 | 320.33 | 1,779.67 | 73.61 | 0.00 | 1,706.06 | 18.76 |
| 001-1131-6411-3000-00307-1 | MS 7TH GRADE TEAM SUP | 2,100.00 | 0.00 | 553.61 | 1,546.39 | 178.63 | 0.00 | 1,367.76 | 34.87 |
| 001-1131-6411-3000-00308-1 | MS 8TH GRADE TEAM SUP | 2,100.00 | 64.22 | 1,154.11 | 945.89 | 46.02 | 0.00 | 899.87 | 57.15 |
| 001-1131-6411-3000-00309-1 | MS VOCAL SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 189.25 | 0.00 | 610.75 | 23.66 |
| 001-1131-6411-3000-00320-1 | MS SUPPLIES | 1,850.00 | 107.98 | 1,555.43 | 294.57 | 249.73 | 0.00 | 44.84 | 97.58 |
| 001-1131-6411-3000-42200-4 | ESSER III | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 45,013.00 | 0.00 | -15,013.00 | 150.04 |
| 001-1131-6412-3000-00915-1 | MS TECH SUPPLIES | 70,000.00 | 0.00 | 37,048.44 | 32,951.56 | 608.04 | 0.00 | 32,343.52 | 53.79 |
| 001-1131-6431-3000-00312-1 | MS FREETEXT BOOKS | 15,000.00 | 551.60 | 4,964.18 | 10,035.82 | 10,739.31 | 0.00 | -703.49 | 104.69 |
| Subtotal Function 1131 | MIDDLE SCHOOL | 1,434,417.00 | 107,950.98 | 275,070.94 | 1,159,346.06 | 62,230.28 | 2,104.99 | 1,095,010.79 | 23.66 |
| Function 1151 | HIGH SCHOOL | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS TEA SAL | 925,079.00 | 79,458.77 | 164,028.30 | 761,050.70 | 0.00 | 0.00 | 761,050.70 | 17.73 |
| 002-1151-6111-1050-31700-3 | HS CAREER LADDER | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-1151-6111-1050-34100-3 | HS STATE BASELINE SALARY | 0.00 | 1,091.67 | 2,320.84 | -2,320.84 | 0.00 | 0.00 | -2,320.84 | 0.00 |
| 002-1151-6121-1050-00000-3 | HS SUB TEA | 35,000.00 | 9,839.46 | 15,754.04 | 19,245.96 | 0.00 | 0.00 | 19,245.96 | 45.01 |
| 002-1151-6141-1050-00000-1 | HS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 002-1151-6152-1050-00000-1 | INSTRUCTIONAL PARA | 23,831.00 | 2,913.50 | 5,739.90 | 18,091.10 | 0.00 | 1,328.28 | 16,762.82 | 29.66 |
| 001-1151-6153-1050-00000-1 | HS PARA SUB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1151-6211-1050-00000-3 | HS TEACHER RETIREMENT | 162,571.00 | 14,229.33 | 28,777.04 | 133,793.96 | 0.00 | 0.00 | 133,793.96 | 17.70 |
| 002-1151-6211-1050-34100-3 | TEACHER RETIREMENT | 0.00 | 158.30 | 336.54 | -336.54 | 0.00 | 0.00 | -336.54 | 0.00 |
| 002-1151-6221-1050-00000-1 | INSTRUCT PARA NTR | 0.00 | 265.16 | 547.17 | -547.17 | 0.00 | 123.77 | -670.94 | 0.00 |
| 002-1151-6221-1050-00000-3 | HS NTR | 2,666.00 | 15.09 | 22.64 | 2,643.36 | 0.00 | 0.00 | 2,643.36 | 0.85 |
| 002-1151-6231-1050-00000-1 | HS SOC SEC | 0.00 | 166.57 | 327.74 | -327.74 | 0.00 | 75.32 | -403.06 | 0.00 |
| 002-1151-6231-1050-00000-3 | HS SOC SECURITY | 3,957.00 | 568.73 | 920.87 | 3,036.13 | 0.00 | 0.00 | 3,036.13 | 23.27 |
| 002-1151-6232-1050-00000-1 | HS MEDICARE | 0.00 | 38.95 | 76.65 | -76.65 | 0.00 | 17.62 | -94.27 | 0.00 |
| 002-1151-6232-1050-00000-3 | HS TEACH/PARA MEDICARE | 14,339.00 | 1,266.03 | 2,548.42 | 11,790.58 | 0.00 | 0.00 | 11,790.58 | 17.77 |
| 002-1151-6232-1050-34100-3 | MEDICARE | 0.00 | 15.83 | 33.65 | -33.65 | 0.00 | 0.00 | -33.65 | 0.00 |
| 002-1151-6241-1050-00000-1 | HS MED INS | 0.00 | 1,007.00 | 2,320.72 | -2,320.72 | 0.00 | 503.50 | -2,824.22 | 0.00 |
| 002-1151-6241-1050-00000-3 | HS MED INS | 206,182.00 | 15,588.66 | 35,314.79 | 170,867.21 | 0.00 | 0.00 | 170,867.21 | 17.13 |
| 001-1151-6311-1050-00000-1 | HIGH SCH TESTING | 5,000.00 | 0.00 | 1,472.00 | 3,528.00 | 480.00 | 0.00 | 3,048.00 | 39.04 |
| 001-1151-6343-1050-00000-1 | HS TRAVEL | 1,300.00 | 0.00 | 45.10 | 1,254.90 | 0.00 | 0.00 | 1,254.90 | 3.47 |
| 001-1151-6411-1050-00072-1 | HS COPIER | 19,434.00 | 564.42 | 6,650.18 | 12,783.82 | 5,338.10 | 0.00 | 7,445.72 | 61.69 |
| 001-1151-6411-1050-00136-1 | GRADUATION SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1151-6411-1050-00710-1 | HS COMMUNICATION ARTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 297.14 | 0.00 | 1,002.86 | 22.86 |
| 001-1151-6411-1050-00720-1 | HS MATH | 1,300.00 | 0.00 | 442.83 | 857.17 | 0.00 | 0.00 | 857.17 | 34.06 |
| 001-1151-6411-1050-00730-1 | HS SCIENCE | 19,400.00 | 978.19 | 12,625.10 | 6,774.90 | 6,242.74 | 0.00 | 532.16 | 97.26 |
| 001-1151-6411-1050-00739-1 | HS SUPPLIES | 1,700.00 | 86.70 | 1,270.32 | 429.68 | 370.83 | 0.00 | 58.85 | 96.54 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|---------------------------|-----------------------|-------------------|-------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 001-1151-6411-1050-00740-1 | HS SOCIAL STUDIES | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-1151-6411-1050-00750-1 | HS INST MUSIC | 2,000.00 | 0.00 | 561.99 | 1,438.01 | 0.00 | 0.00 | 1,438.01 | 28.10 |
| 001-1151-6411-1050-00760-1 | HS VOCAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1151-6411-1050-00770-1 | HS ART | 1,700.00 | 1,019.90 | 1,019.90 | 680.10 | 262.02 | 0.00 | 418.08 | 75.41 |
| 001-1151-6411-1050-00810-1 | HS PHY ED | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1151-6411-1050-00820-1 | HS FOREIGN LANGUAGE | 500.00 | 0.00 | 47.73 | 452.27 | 230.93 | 0.00 | 221.34 | 55.73 |
| 001-1151-6411-1050-42200-4 | ESSER III | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1151-6412-1050-00915-1 | HS TECH SUPPLIES | 68,000.00 | 0.00 | 35,113.69 | 32,886.31 | 0.00 | 0.00 | 32,886.31 | 51.64 |
| 001-1151-6431-1050-00000-1 | HS FREETEXT BOOKS | 15,000.00 | 1,018.60 | 1,247.83 | 13,752.17 | 1,833.93 | 0.00 | 11,918.24 | 20.55 |
| Subtotal Function 1151 | HIGH SCHOOL | 1,524,760.00 | 130,290.86 | 319,565.98 | 1,205,194.02 | 15,055.69 | 2,048.49 | 1,188,089.84 | 22.08 |
| Function 1191 | SUMMER SCHOOL | | | | | | | | |
| 002-1191-6111-1050-00000-3 | SS TEACH HIGH SCHOOL | 5,300.00 | 0.00 | 4,987.50 | 312.50 | 0.00 | 0.00 | 312.50 | 94.10 |
| 002-1191-6111-3000-00000-3 | SUM SCH TEACH MIDDLE SCH | 26,000.00 | 0.00 | 11,312.50 | 14,687.50 | 0.00 | 0.00 | 14,687.50 | 43.51 |
| 002-1191-6111-4040-00000-3 | SUM SCH TEACHER ELEM | 80,000.00 | 0.00 | 44,837.50 | 35,162.50 | 0.00 | 0.00 | 35,162.50 | 56.05 |
| 001-1191-6152-4040-00000-1 | SUM SCH PARA ELEM | 9,000.00 | 0.00 | 6,450.42 | 2,549.58 | 0.00 | 0.00 | 2,549.58 | 71.67 |
| 002-1191-6211-1050-00000-3 | SUM SCHOOL TR | 769.00 | 0.00 | 723.19 | 45.81 | 0.00 | 0.00 | 45.81 | 94.04 |
| 002-1191-6211-3000-00000-3 | SUM SCHOOL TR | 3,770.00 | 0.00 | 1,640.32 | 2,129.68 | 0.00 | 0.00 | 2,129.68 | 43.51 |
| 001-1191-6211-4040-00000-1 | SUMMER SCH TR | 0.00 | 0.00 | 201.26 | -201.26 | 0.00 | 0.00 | -201.26 | 0.00 |
| 002-1191-6211-4040-00000-3 | SUM SCHOOL TR | 11,600.00 | 0.00 | 4,605.58 | 6,994.42 | 0.00 | 0.00 | 6,994.42 | 39.70 |
| 001-1191-6221-4040-00000-1 | SUM/SCH NTR/EL | 617.00 | 0.00 | 299.72 | 317.28 | 0.00 | 0.00 | 317.28 | 48.58 |
| 002-1191-6221-4040-00000-3 | SUM SCHOOL NTR | 0.00 | 0.00 | 716.87 | -716.87 | 0.00 | 0.00 | -716.87 | 0.00 |
| 001-1191-6231-4040-00000-1 | SUM SCHOOL SOC SEC | 558.00 | 0.00 | 399.93 | 158.07 | 0.00 | 0.00 | 158.07 | 71.67 |
| 002-1191-6231-4040-00000-3 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 956.35 | -956.35 | 0.00 | 0.00 | -956.35 | 0.00 |
| 002-1191-6232-1050-00000-3 | SUM SCHOOL MEDICARE | 77.00 | 0.00 | 72.32 | 4.68 | 0.00 | 0.00 | 4.68 | 93.92 |
| 002-1191-6232-3000-00000-3 | SUM SCHOOL MEDICARE | 377.00 | 0.00 | 164.04 | 212.96 | 0.00 | 0.00 | 212.96 | 43.51 |
| 001-1191-6232-4040-00000-1 | SMR SCHL NON CERT MEDICAR | 131.00 | 0.00 | 93.53 | 37.47 | 0.00 | 0.00 | 37.47 | 71.40 |
| 002-1191-6232-4040-00000-3 | SUM SCHOOL MEDICARE | 1,160.00 | 0.00 | 650.16 | 509.84 | 0.00 | 0.00 | 509.84 | 56.05 |
| 001-1191-6311-3000-00000-1 | CONTRACTED SERV/MS | 42,500.00 | 0.00 | 37,440.25 | 5,059.75 | 0.00 | 0.00 | 5,059.75 | 88.09 |
| 001-1191-6311-4040-00916-1 | CONTRACTED SERVICES/EL | 127,500.00 | 0.00 | 112,320.74 | 15,179.26 | 0.00 | 0.00 | 15,179.26 | 88.09 |
| Subtotal Function 1191 | SUMMER SCHOOL | 309,359.00 | 0.00 | 227,872.18 | 81,486.82 | 0.00 | 0.00 | 81,486.82 | 73.66 |
| Function 1211 | GIFTED EDUCATION | | | | | | | | |
| 002-1211-6111-3000-00000-3 | GIFT SALARY/MS | 0.00 | 1,162.92 | 2,325.84 | -2,325.84 | 0.00 | 0.00 | -2,325.84 | 0.00 |
| 002-1211-6111-4040-00000-3 | GIFTED TEA SAL/EL | 31,149.00 | 1,432.82 | 2,865.64 | 28,283.36 | 0.00 | 0.00 | 28,283.36 | 9.20 |
| 002-1211-6211-4040-00000-3 | GIFTED TEACHER RETIRE | 0.00 | 207.75 | 415.50 | -415.50 | 0.00 | 0.00 | -415.50 | 0.00 |
| 002-1211-6231-3000-00000-3 | GIFTED SOC SEC | 0.00 | 70.83 | 141.66 | -141.66 | 0.00 | 0.00 | -141.66 | 0.00 |
| 002-1211-6231-4040-00000-3 | GIFTED SOC SEC/EL | 865.00 | 0.00 | 0.00 | 865.00 | 0.00 | 0.00 | 865.00 | 0.00 |
| 002-1211-6232-3000-00000-3 | GIFTED MEDICARE | 0.00 | 16.56 | 33.12 | -33.12 | 0.00 | 0.00 | -33.12 | 0.00 |
| 002-1211-6232-4040-00000-3 | GIFTED MEDICARE/ELE | 452.00 | 20.61 | 41.22 | 410.78 | 0.00 | 0.00 | 410.78 | 9.12 |
| 002-1211-6241-3000-00000-3 | HEALTH INSURANCE | 0.00 | 39.00 | 78.00 | -78.00 | 0.00 | 0.00 | -78.00 | 0.00 |
| 002-1211-6241-4040-00000-3 | HEALTH INSURANCE | 0.00 | 10.34 | 20.68 | -20.68 | 0.00 | 0.00 | -20.68 | 0.00 |
| 001-1211-6411-4040-00000-1 | GIFTED SUPPLIES/EL | 1,300.00 | 252.00 | 252.00 | 1,048.00 | 0.00 | 0.00 | 1,048.00 | 19.38 |
| Subtotal Function 1211 | GIFTED EDUCATION | 33,766.00 | 3,212.83 | 6,173.66 | 27,592.34 | 0.00 | 0.00 | 27,592.34 | 18.28 |

October 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 |
|----------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 1221 | SPECIAL EDUCATION | | | | | | | | |
| 002-1221-6111-1050-12210-3 | SE SALARY CERTIFIED (HS) | 95,969.00 | 7,049.48 | 14,098.96 | 81,870.04 | 0.00 | 0.00 | 81,870.04 | 14.69 |
| 002-1221-6111-1050-44100-4 | IDEA TEACH SALARY/HS | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 002-1221-6111-3000-12210-3 | SE SALARY CERTIFIED (MS) | 134,294.00 | 11,191.15 | 22,382.30 | 111,911.70 | 0.00 | 0.00 | 111,911.70 | 16.67 |
| 002-1221-6111-3000-44100-4 | IDEA TEACH SALARY/MS | 55,525.00 | 4,627.08 | 9,254.16 | 46,270.84 | 0.00 | 0.00 | 46,270.84 | 16.67 |
| 002-1221-6111-4040-12210-3 | SE SALARY CERTIFIED (ELEM) | 126,019.00 | 5,499.48 | 13,398.96 | 112,620.04 | 0.00 | 0.00 | 112,620.04 | 10.63 |
| 002-1221-6111-4040-44100-4 | IDEA TEACHER SALARY (ELEM) | 49,075.00 | 9,091.66 | 18,183.32 | 30,891.68 | 0.00 | 0.00 | 30,891.68 | 37.05 |
| 002-1221-6121-1050-12210-3 | SPED SUB/HS | 3,630.00 | 0.00 | 0.00 | 3,630.00 | 0.00 | 0.00 | 3,630.00 | 0.00 |
| 002-1221-6121-3000-12210-3 | SPED SUB/MS | 2,530.00 | 220.00 | 220.00 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 8.70 |
| 002-1221-6121-4040-12210-3 | SPED SUB/ELEM | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 0.00 |
| 002-1221-6141-1050-12210-3 | 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) | 45,848.00 | 2,882.25 | 5,023.35 | 40,824.65 | 0.00 | 1,262.70 | 39,561.95 | 13.71 |
| 001-1221-6152-1050-12210-3 | SE PARA (HS) | 26,299.00 | 3,230.33 | 5,242.06 | 21,056.94 | 0.00 | 1,466.47 | 19,590.47 | 25.51 |
| 002-1221-6152-1050-12210-3 | SE HS PARA | 34,323.00 | 5,972.55 | 10,447.79 | 23,875.21 | 0.00 | 2,593.73 | 21,281.48 | 38.00 |
| Subtotal | 1221-6152-1050-12210-3 | 60,622.00 | 9,202.88 | 15,689.85 | 44,932.15 | 0.00 | 4,060.20 | 40,871.95 | 32.58 |
| 001-1221-6152-4040-12210-3 | SE PARA (ELEM) | 0.00 | 0.00 | 5,609.38 | -5,609.38 | 0.00 | 0.00 | -5,609.38 | 0.00 |
| 002-1221-6152-4040-12210-3 | ELEM SPED PARA | 116,193.00 | 14,450.39 | 25,320.70 | 90,872.30 | 0.00 | 6,465.69 | 84,406.61 | 27.36 |
| Subtotal | 1221-6152-4040-12210-3 | 116,193.00 | 14,450.39 | 30,930.08 | 85,262.92 | 0.00 | 6,465.69 | 78,797.23 | 32.18 |
| 001-1221-6153-1050-12210-3 | SPED PARA SUB | 0.00 | 96.00 | 96.00 | -96.00 | 0.00 | 0.00 | -96.00 | 0.00 |
| 001-1221-6153-4040-12210-3 | SE SUB AIDE/ELE | 5,000.00 | 1,008.00 | 1,152.00 | 3,848.00 | 0.00 | 0.00 | 3,848.00 | 23.04 |
| 002-1221-6211-1050-12210-3 | SPED TEACHER RET (HS) | 16,110.00 | 1,182.25 | 2,417.65 | 13,692.35 | 0.00 | 0.00 | 13,692.35 | 15.01 |
| 002-1221-6211-1050-44100-4 | IDEA TEACH RET HS | 7,117.00 | 0.00 | 0.00 | 7,117.00 | 0.00 | 0.00 | 7,117.00 | 0.00 |
| 002-1221-6211-3000-12210-3 | SE TEACHER RET (MS) | 23,129.00 | 1,889.49 | 3,867.57 | 19,261.43 | 0.00 | 0.00 | 19,261.43 | 16.72 |
| 002-1221-6211-3000-44100-4 | IDEA TEACH RET MS | 9,513.00 | 777.64 | 1,590.71 | 7,922.29 | 0.00 | 0.00 | 7,922.29 | 16.72 |
| 002-1221-6211-4040-12210-3 | SE TEACHER RET (ELEM) | 21,198.00 | 904.14 | 2,191.71 | 19,006.29 | 0.00 | 0.00 | 19,006.29 | 10.34 |
| 002-1221-6211-4040-44100-4 | IDEA TEACH RET (ELEM) | 8,578.00 | 1,540.57 | 3,116.58 | 5,461.42 | 0.00 | 0.00 | 5,461.42 | 36.33 |
| 001-1221-6221-1050-12210-3 | SE NTR (HS) | 2,492.00 | 294.50 | 505.40 | 1,986.60 | 0.00 | 137.05 | 1,849.55 | 25.78 |
| 002-1221-6221-1050-12210-3 | HS PARA NTR | 3,043.00 | 477.03 | 868.12 | 2,174.88 | 0.00 | 211.59 | 1,963.29 | 35.48 |
| Subtotal | 1221-6221-1050-12210-3 | 5,535.00 | 771.53 | 1,373.52 | 4,161.48 | 0.00 | 348.64 | 3,812.84 | 31.11 |
| 001-1221-6221-3000-12210-3 | SE NTR (MS) | 4,522.00 | 265.03 | 495.99 | 4,026.01 | 0.00 | 120.28 | 3,905.73 | 13.63 |
| 001-1221-6221-4040-12210-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 384.80 | -384.80 | 0.00 | 0.00 | -384.80 | 0.00 |
| 002-1221-6221-4040-12210-3 | ELEM INSTRUCT PARA NTR | 11,412.00 | 1,294.07 | 2,359.32 | 9,052.68 | 0.00 | 561.74 | 8,490.94 | 25.60 |
| Subtotal | 1221-6221-4040-12210-3 | 11,412.00 | 1,294.07 | 2,744.12 | 8,667.88 | 0.00 | 561.74 | 8,106.14 | 28.97 |
| 001-1221-6231-1050-12210-3 | SE SOC SEC (HS) | 1,631.00 | 199.81 | 317.80 | 1,313.20 | 0.00 | 87.71 | 1,225.49 | 24.86 |
| 002-1221-6231-1050-12210-3 | SE SOCIAL SECURITY (HS) | 2,128.00 | 365.33 | 637.82 | 1,490.18 | 0.00 | 158.32 | 1,331.86 | 37.41 |
| Subtotal | 1221-6231-1050-12210-3 | 3,759.00 | 565.14 | 955.62 | 2,803.38 | 0.00 | 246.03 | 2,557.35 | 31.97 |
| 001-1221-6231-3000-12210-3 | SE SOC SEC (MS) | 2,843.00 | 178.70 | 311.45 | 2,531.55 | 0.00 | 78.29 | 2,453.26 | 13.71 |
| 002-1221-6231-3000-12210-3 | SE SOCIAL SEC (MS) | 0.00 | 10.83 | 10.83 | -10.83 | 0.00 | 0.00 | -10.83 | 0.00 |
| Subtotal | 1221-6231-3000-12210-3 | 2,843.00 | 189.53 | 322.28 | 2,520.72 | 0.00 | 78.29 | 2,442.43 | 14.09 |
| 002-1221-6231-4000-44100-4 | IDEA SOC SECURITY | 7,204.00 | 0.00 | 0.00 | 7,204.00 | 0.00 | 0.00 | 7,204.00 | 0.00 |
| 001-1221-6231-4040-12210-3 | Social Security | 0.00 | 62.49 | 419.20 | -419.20 | 0.00 | 0.00 | -419.20 | 0.00 |
| 002-1221-6231-4040-12210-3 | SE SOCIAL SEC (ELEM) | 0.00 | 848.38 | 1,478.74 | -1,478.74 | 0.00 | 377.35 | -1,856.09 | 0.00 |
| Subtotal | 1221-6231-4040-12210-3 | 0.00 | 910.87 | 1,897.94 | -1,897.94 | 0.00 | 377.35 | -2,275.29 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-------------------------------|-----------------------|------------------|-------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-1221-6232-1050-12210-3 | SE MEDICARE (HS) | 381.00 | 46.72 | 74.30 | 306.70 | 0.00 | 20.51 | 286.19 | 24.88 |
| 002-1221-6232-1050-12210-3 | SPED MEDICARE (HS) | 1,889.00 | 186.30 | 350.87 | 1,538.13 | 0.00 | 37.02 | 1,501.11 | 20.53 |
| Subtotal | 1221-6232-1050-12210-3 | 2,270.00 | 233.02 | 425.17 | 1,844.83 | 0.00 | 57.53 | 1,787.30 | 21.26 |
| 002-1221-6232-1050-44100-4 | IDEA MEDICARE | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 | 0.00 | 566.00 | 0.00 |
| 001-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 665.00 | 41.79 | 72.83 | 592.17 | 0.00 | 18.31 | 573.86 | 13.71 |
| 002-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 1,947.00 | 160.77 | 319.01 | 1,627.99 | 0.00 | 0.00 | 1,627.99 | 16.38 |
| Subtotal | 1221-6232-3000-12210-3 | 2,612.00 | 202.56 | 391.84 | 2,220.16 | 0.00 | 18.31 | 2,201.85 | 15.70 |
| 002-1221-6232-3000-44100-4 | IDEA MEDICARE MS | 805.00 | 62.21 | 124.42 | 680.58 | 0.00 | 0.00 | 680.58 | 15.46 |
| 001-1221-6232-4040-12210-3 | Medicare | 0.00 | 14.61 | 98.03 | -98.03 | 0.00 | 0.00 | -98.03 | 0.00 |
| 002-1221-6232-4040-12210-3 | SE MEDICARE (ELEM) | 3,512.00 | 270.67 | 525.14 | 2,986.86 | 0.00 | 88.26 | 2,898.60 | 17.47 |
| Subtotal | 1221-6232-4040-12210-3 | 3,512.00 | 285.28 | 623.17 | 2,888.83 | 0.00 | 88.26 | 2,800.57 | 20.26 |
| 002-1221-6232-4040-44100-4 | IDEA TEACHER MEDI (ELEM) | 712.00 | 108.31 | 216.62 | 495.38 | 0.00 | 0.00 | 495.38 | 30.42 |
| 001-1221-6241-1050-12210-3 | SE HOSP INSR (HS) | 10,082.00 | 1,117.92 | 2,209.84 | 7,872.16 | 0.00 | 558.96 | 7,313.20 | 27.46 |
| 002-1221-6241-1050-12210-3 | SE HOSP INS (HS) | 25,268.00 | 2,295.65 | 5,137.30 | 20,130.70 | 0.00 | 559.64 | 19,571.06 | 22.55 |
| Subtotal | 1221-6241-1050-12210-3 | 35,350.00 | 3,413.57 | 7,347.14 | 28,002.86 | 0.00 | 1,118.60 | 26,884.26 | 23.95 |
| 002-1221-6241-1050-44100-4 | IDEA MED INS HS | 10,082.00 | 0.00 | 0.00 | 10,082.00 | 0.00 | 0.00 | 10,082.00 | 0.00 |
| 001-1221-6241-3000-12210-3 | SE HOSP INSR (MS) | 20,164.00 | 1,036.44 | 2,291.28 | 17,872.72 | 0.00 | 518.22 | 17,354.50 | 13.93 |
| 002-1221-6241-3000-12210-3 | SE HOSP INS (MS) | 25,218.00 | 1,953.71 | 4,518.42 | 20,699.58 | 0.00 | 0.00 | 20,699.58 | 17.92 |
| Subtotal | 1221-6241-3000-12210-3 | 45,382.00 | 2,990.15 | 6,809.70 | 38,572.30 | 0.00 | 518.22 | 38,054.08 | 16.15 |
| 002-1221-6241-3000-44100-4 | IDEA MED INS MS | 10,082.00 | 777.34 | 1,799.08 | 8,282.92 | 0.00 | 0.00 | 8,282.92 | 17.84 |
| 002-1221-6241-4040-12210-3 | SE HOSP INS (ELEM) | 70,588.00 | 5,499.76 | 11,344.47 | 59,243.53 | 0.00 | 1,867.48 | 57,376.05 | 18.72 |
| 002-1221-6241-4040-44100-4 | IDEA MED INS (ELEM) | 10,082.00 | 1,615.78 | 3,475.96 | 6,606.04 | 0.00 | 0.00 | 6,606.04 | 34.48 |
| 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 | 298.83 | 801.17 | 0.00 | 0.00 | 801.17 | 27.17 |
| 001-1221-6313-4040-12210-3 | SPED ELEM TESTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1221-6411-1050-12210-3 | SE SUPPLIES/HS | 3,142.00 | 259.25 | 552.32 | 2,589.68 | 64.00 | 0.00 | 2,525.68 | 19.62 |
| 001-1221-6411-3000-12210-3 | SE SUPPLIES/MS | 3,142.00 | 0.00 | 83.88 | 3,058.12 | 87.00 | 0.00 | 2,971.12 | 5.44 |
| 001-1221-6411-4040-12210-3 | SE SUPPLIES/ELEM | 3,142.00 | 503.81 | 1,313.61 | 1,828.39 | 300.00 | 0.00 | 1,528.39 | 51.36 |
| 001-1221-6411-4040-43703-4 | HIGH NEEDS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1221-6411-4040-44100-4 | IDEA SUPPLIES | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 |
| Subtotal Function 1221 | SPECIAL EDUCATION | 1,070,195.00 | 91,559.67 | 186,208.88 | 883,986.12 | 451.00 | 17,189.32 | 866,345.80 | 19.05 |
| 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 | 75,325.00 | 6,967.12 | 13,934.24 | 61,390.76 | 0.00 | 0.00 | 61,390.76 | 18.50 |
| 002-1251-6131-4040-46700-4 | ARP GRANT TUTORING | 0.00 | 0.00 | 225.00 | -225.00 | 0.00 | 0.00 | -225.00 | 0.00 |
| 002-1251-6152-4040-45100-3 | TITLE 1 INSTRUCT PARA | 51,813.00 | 6,367.69 | 11,957.38 | 39,855.62 | 0.00 | 3,030.25 | 36,825.37 | 28.93 |
| 002-1251-6211-4040-45100-3 | TITLE 1 TEACH RETIRE | 0.00 | 448.15 | 810.88 | -810.88 | 0.00 | 213.86 | -1,024.74 | 0.00 |
| 002-1251-6211-4040-45100-4 | TITLE 1 TEACHER RET | 9,303.00 | 767.57 | 1,576.98 | 7,726.02 | 0.00 | 0.00 | 7,726.02 | 16.95 |
| 002-1251-6211-4040-46700-4 | TEACHER RETIREMENT | 0.00 | 0.00 | 32.63 | -32.63 | 0.00 | 0.00 | -32.63 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-----------------------------|-----------------------|------------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-1251-6221-4040-45100-3 | TITLE 1 NTR | 4,931.00 | 257.09 | 544.24 | 4,386.76 | 0.00 | 125.26 | 4,261.50 | 13.58 |
| 002-1251-6231-4040-45100-3 | TITLE 1 SOC SEC | 3,212.00 | 361.43 | 674.63 | 2,537.37 | 0.00 | 171.19 | 2,366.18 | 26.33 |
| 002-1251-6231-4040-45100-4 | TITLE 1 SOC SEC | 0.00 | 148.70 | 297.40 | -297.40 | 0.00 | 0.00 | -297.40 | 0.00 |
| 002-1251-6232-4040-45100-3 | TITLE MEDICARE | 0.00 | 84.53 | 157.78 | -157.78 | 0.00 | 40.04 | -197.82 | 0.00 |
| 002-1251-6232-4040-45100-4 | TITLE 1 MEDICARE | 1,843.00 | 96.95 | 193.90 | 1,649.10 | 0.00 | 0.00 | 1,649.10 | 10.52 |
| 002-1251-6232-4040-46700-4 | MEDICARE | 0.00 | 0.00 | 3.26 | -3.26 | 0.00 | 0.00 | -3.26 | 0.00 |
| 002-1251-6241-4040-45100-3 | TITLE I HEALTH INS | 0.00 | 2,124.92 | 4,530.56 | -4,530.56 | 0.00 | 1,062.46 | -5,593.02 | 0.00 |
| 002-1251-6241-4040-45100-4 | TITLE I MED/INSURANCE | 30,272.00 | 766.30 | 1,821.16 | 28,450.84 | 0.00 | 0.00 | 28,450.84 | 6.02 |
| 001-1251-6411-4040-45100-4 | TITLE I SUPPLIES | 12,533.00 | 1,606.29 | 11,606.29 | 926.71 | 500.00 | 0.00 | 426.71 | 96.60 |
| Subtotal Function 1251 | TITLE I | 189,232.00 | 19,996.74 | 48,366.33 | 140,865.67 | 500.00 | 4,643.06 | 135,722.61 | 28.28 |
| Function 1281 | EARLY CHILDHOOD SPED | | | | | | | | |
| 002-1281-6111-4040-44200-4 | ECSE SALARY 611 | 34,560.00 | 2,880.00 | 5,760.00 | 28,800.00 | 0.00 | 0.00 | 28,800.00 | 16.67 |
| 002-1281-6111-4040-44201-4 | ECSE SALARY 619 | 13,440.00 | 1,120.00 | 2,240.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 16.67 |
| 002-1281-6121-4040-12810-3 | ECSE TEACHER SUB | 1,000.00 | 55.00 | 55.00 | 945.00 | 0.00 | 0.00 | 945.00 | 5.50 |
| 001-1281-6152-4040-12810-1 | ECSE SUP/STAFF SALARY | 39,671.00 | 5,250.81 | 9,169.62 | 30,501.38 | 0.00 | 2,375.58 | 28,125.80 | 29.10 |
| 001-1281-6153-4040-12810-1 | ESCE PARA SUB | 500.00 | 0.00 | 48.00 | 452.00 | 0.00 | 0.00 | 452.00 | 9.60 |
| 002-1281-6211-4040-44200-4 | ECSE TEACH RETIRE 611 | 6,064.00 | 500.81 | 1,001.62 | 5,062.38 | 0.00 | 0.00 | 5,062.38 | 16.52 |
| 002-1281-6211-4040-44201-4 | ECSE TEACH RETIRE 619 | 2,358.00 | 194.76 | 389.52 | 1,968.48 | 0.00 | 0.00 | 1,968.48 | 16.52 |
| 001-1281-6221-4040-12810-1 | ECSE NTR | 3,410.00 | 360.21 | 629.04 | 2,780.96 | 0.00 | 163.31 | 2,617.65 | 23.24 |
| 001-1281-6231-4040-12810-1 | ECSE SOC/SEC | 0.00 | 319.11 | 558.62 | -558.62 | 0.00 | 144.38 | -703.00 | 0.00 |
| 002-1281-6231-4040-12810-3 | ECSE SOC SEC | 62.00 | 3.41 | 3.41 | 58.59 | 0.00 | 0.00 | 58.59 | 5.50 |
| 002-1281-6232-4000-00443-3 | ECSE TEACHER MEDICARE | 575.00 | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 001-1281-6232-4040-12810-1 | ECSE MEDICARE | 15.00 | 74.64 | 130.66 | -115.66 | 0.00 | 33.77 | -149.43 | 1,096.20 |
| 002-1281-6232-4040-12810-3 | ECSE MEDICARE STATE | 626.00 | 0.80 | 0.80 | 625.20 | 0.00 | 0.00 | 625.20 | 0.13 |
| 002-1281-6232-4040-44200-4 | ECSE MEDICARE 611 | 501.00 | 38.87 | 77.74 | 423.26 | 0.00 | 0.00 | 423.26 | 15.52 |
| 002-1281-6232-4040-44201-4 | ECSE MEDICARE 619 | 195.00 | 15.11 | 30.22 | 164.78 | 0.00 | 0.00 | 164.78 | 15.50 |
| 001-1281-6241-4040-12810-1 | ECSE MEDICAL INSUR | 10,132.00 | 165.68 | 253.36 | 9,878.64 | 0.00 | 82.84 | 9,795.80 | 3.32 |
| 002-1281-6241-4040-44200-4 | ECSE MEDICAL INS 611 | 7,259.00 | 603.67 | 1,207.34 | 6,051.66 | 0.00 | 0.00 | 6,051.66 | 16.63 |
| 002-1281-6241-4040-44201-4 | ECSE HEALTH INS 619 | 2,823.00 | 234.77 | 469.54 | 2,353.46 | 0.00 | 0.00 | 2,353.46 | 16.63 |
| 001-1281-6343-4040-12810-1 | ECSE TRAVEL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-1281-6411-4040-12810-1 | ECSE SUPPLIES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 187.02 | 0.00 | 1,412.98 | 11.69 |
| Subtotal Function 1281 | EARLY CHILDHOOD SPED | 125,541.00 | 11,817.65 | 22,024.49 | 103,516.51 | 187.02 | 2,799.88 | 100,529.61 | 19.92 |
| Function 1311 | VOAG EDUCATION | | | | | | | | |
| 002-1311-6111-1050-33202-3 | VO AG TEA SALARY | 82,379.00 | 5,382.75 | 12,726.84 | 69,652.16 | 0.00 | 0.00 | 69,652.16 | 15.45 |
| 002-1311-6121-1050-33202-3 | VO AG SUB TEA | 1,500.00 | 770.00 | 990.00 | 510.00 | 0.00 | 0.00 | 510.00 | 66.00 |
| 002-1311-6211-1050-33202-3 | VOAG TEACHER RETIRE | 14,138.00 | 896.07 | 2,076.54 | 12,061.46 | 0.00 | 0.00 | 12,061.46 | 14.69 |
| 002-1311-6221-1050-33202-3 | NON TEACH RETIREMENT | 0.00 | 7.55 | 7.55 | -7.55 | 0.00 | 0.00 | -7.55 | 0.00 |
| 002-1311-6231-1050-33202-3 | VOAG SOC SECURITY | 0.00 | 46.33 | 59.97 | -59.97 | 0.00 | 0.00 | -59.97 | 0.00 |
| 002-1311-6232-1050-33202-3 | VOAG MEDICARE | 1,195.00 | 74.88 | 170.55 | 1,024.45 | 0.00 | 0.00 | 1,024.45 | 14.27 |
| 002-1311-6241-1050-33202-3 | VO AG MED INS | 15,123.00 | 838.44 | 1,676.88 | 13,446.12 | 0.00 | 0.00 | 13,446.12 | 11.09 |
| 001-1311-6332-1050-33202-3 | VO AG REPAIR & MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1311-6343-1050-33202-3 | VO AG TRAVEL | 2,000.00 | 0.00 | 319.24 | 1,680.76 | 0.00 | 0.00 | 1,680.76 | 15.96 |
| 001-1311-6411-1050-33202-1 | VO AG SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1411-6131-1050-00000-3 | ACTIVITY SALARY HS | 37,000.00 | 1,535.01 | 3,486.70 | 33,513.30 | 0.00 | 0.00 | 33,513.30 | 9.42 |
| 002-1411-6131-1050-00105-3 | STUD INSTR IMPR HS/ARP GRANT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 002-1411-6131-3000-00300-3 | ACTIVITY SALARY MS | 0.00 | -57.90 | 550.88 | -550.88 | 0.00 | 0.00 | -550.88 | 0.00 |
| 002-1411-6131-3000-00310-3 | STUD INST IMPR MS/ARP GRANT | 20,000.00 | 0.00 | 600.00 | 19,400.00 | 0.00 | 0.00 | 19,400.00 | 3.00 |
| 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 | 222.59 | 505.62 | -505.62 | 0.00 | 0.00 | -505.62 | 0.00 |
| 002-1411-6211-1050-00105-3 | ACT TEACH RETIRE | 5,148.00 | 0.00 | 0.00 | 5,148.00 | 0.00 | 0.00 | 5,148.00 | 0.00 |
| 002-1411-6211-3000-00300-3 | ACT TR MID SCH | 0.00 | -8.40 | 79.88 | -79.88 | 0.00 | 0.00 | -79.88 | 0.00 |
| 002-1411-6211-3000-00310-3 | ACT TEACH RET | 0.00 | 0.00 | 65.25 | -65.25 | 0.00 | 0.00 | -65.25 | 0.00 |
| 002-1411-6221-3000-00310-3 | Non Teacher Retirement | 0.00 | 0.00 | 10.29 | -10.29 | 0.00 | 0.00 | -10.29 | 0.00 |
| 002-1411-6231-3000-00310-3 | Social Security | 0.00 | 0.00 | 9.30 | -9.30 | 0.00 | 0.00 | -9.30 | 0.00 |
| 002-1411-6232-1050-00000-3 | ACT MEDICARE | 515.00 | 22.28 | 50.58 | 464.42 | 0.00 | 0.00 | 464.42 | 9.82 |
| 002-1411-6232-3000-00300-3 | ACT MEDICARE MS | 0.00 | -0.84 | 7.98 | -7.98 | 0.00 | 0.00 | -7.98 | 0.00 |
| 002-1411-6232-3000-00310-3 | ACT MEDICARE | 0.00 | 0.00 | 8.72 | -8.72 | 0.00 | 0.00 | -8.72 | 0.00 |
| 001-1411-6411-1050-00004-1 | HS SENIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00005-1 | HS JUNIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00007-1 | SA HS FUTURE TEACHERS | 50.00 | 0.00 | 0.00 | 50.00 | 30.00 | 0.00 | 20.00 | 60.00 |
| 001-1411-6411-1050-00009-1 | SA HS ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 001-1411-6411-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 1,001.77 | 1,001.77 | 11,498.23 | 0.00 | 0.00 | 11,498.23 | 8.01 |
| 001-1411-6411-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 175.87 | 1,710.87 | 2,789.13 | 904.86 | 0.00 | 1,884.27 | 58.13 |
| 001-1411-6411-1050-00013-1 | SA HS NATIONAL HONOR SOC. | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-1411-6411-1050-00015-1 | SA HS FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-1411-6411-1050-00016-1 | SA HS FCCLA | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 001-1411-6411-1050-00017-1 | SA FFA | 37,000.00 | 900.00 | 2,640.34 | 34,359.66 | 4,922.12 | 0.00 | 29,437.54 | 20.44 |
| 001-1411-6411-1050-00020-1 | SA HS FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 1,790.00 | 0.00 | 2,810.00 | 38.91 |
| 001-1411-6411-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00047-1 | SA 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 | 267.83 | 853.20 | 4,146.80 | 3,991.41 | 0.00 | 155.39 | 96.89 |
| 001-1411-6411-1050-00073-1 | SA HS GREENHOUSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1411-6411-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 001-1411-6411-1050-00102-1 | SA HS SADD GROUP | 100.00 | 18.40 | 214.93 | -114.93 | 0.00 | 0.00 | -114.93 | 214.93 |
| 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 | 603.05 | 1,896.95 | 144.91 | 0.00 | 1,752.04 | 29.92 |
| 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1411-6411-1050-10502-1 | DIST CON HS HONOR SOC | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-------------------------------|-----------------------|-----------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1411-6411-1050-10503-1 | DISTRICT CON BAND | 1,000.00 | 45.99 | 45.99 | 954.01 | 0.00 | 0.00 | 954.01 | 4.60 |
| 001-1411-6411-1050-10504-1 | DISTRICT CON SCHOLAR BOWL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 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 | 403.72 | 403.72 | -203.72 | 0.00 | 0.00 | -203.72 | 201.86 |
| 001-1411-6411-3000-00031-1 | SA MS ROBOTICS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 888.60 | 0.00 | 111.40 | 88.86 |
| 001-1411-6411-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 385.00 | 385.00 | -75.00 | 0.00 | 0.00 | -75.00 | 124.19 |
| 001-1411-6411-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00037-1 | SA MS DRAMA CLUB | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 001-1411-6411-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1411-6411-3000-00051-1 | SA MS ART HONOR SOCIETY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00063-1 | SA MS FBLA | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 001-1411-6411-3000-00103-1 | 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 |
| 001-1411-6411-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-4040-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-4040-00043-1 | SA ELEM ART CLUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 1411 | STUDENT ACTIVITIES | 203,949.00 | 4,911.32 | 13,234.07 | 190,714.93 | 12,671.90 | 0.00 | 178,043.03 | 12.70 |
| Function 1421 | STUDENT ATHLETICS | | | | | | | | |
| 002-1421-6112-1050-00000-3 | ACT/ATHLETIC DIRECTOR | 36,889.00 | 2,151.86 | 6,455.58 | 30,433.42 | 0.00 | 0.00 | 30,433.42 | 17.50 |
| 002-1421-6112-3000-00000-3 | ACT/ATHLETIC DIRECTOR | 36,889.00 | 2,151.86 | 6,455.58 | 30,433.42 | 0.00 | 0.00 | 30,433.42 | 17.50 |
| 002-1421-6131-1050-00000-3 | ATHLETICS WORKER SALARY | 20,570.00 | 1,200.00 | 1,200.00 | 19,370.00 | 0.00 | 526.80 | 18,843.20 | 8.39 |
| 002-1421-6131-1050-00400-3 | HS ATHLETIC SALARY | 188,829.00 | 12,158.45 | 43,443.94 | 145,385.06 | 0.00 | 0.00 | 145,385.06 | 23.01 |
| 002-1421-6131-3000-00300-3 | MS ATHLETIC SALARY | 0.00 | 3,924.50 | 11,248.50 | -11,248.50 | 0.00 | 0.00 | -11,248.50 | 0.00 |
| 001-1421-6151-1050-00000-3 | ATH WORKER/HS | 0.00 | 1,035.56 | 1,296.12 | -1,296.12 | 0.00 | 27.78 | -1,323.90 | 0.00 |
| 001-1421-6151-1050-00400-1 | HS SUP STAFF ATH SAL | 0.00 | 1,076.60 | 2,354.80 | -2,354.80 | 0.00 | 748.30 | -3,103.10 | 0.00 |
| 001-1421-6211-1050-00000-3 | ATH TEACH RET | 0.00 | 4.84 | 24.43 | -24.43 | 0.00 | 0.00 | -24.43 | 0.00 |
| 002-1421-6211-1050-00000-3 | ATHLETIC TR HS | 39,533.00 | 523.38 | 1,234.52 | 38,298.48 | 0.00 | 50.94 | 38,247.54 | 3.25 |
| Subtotal | 1421-6211-1050-00000-3 | 39,533.00 | 528.22 | 1,258.95 | 38,274.05 | 0.00 | 50.94 | 38,223.11 | 3.31 |
| 002-1421-6211-1050-00400-3 | ATHLETIC TR (HS) | 0.00 | 1,430.39 | 5,532.71 | -5,532.71 | 0.00 | 0.00 | -5,532.71 | 0.00 |
| 002-1421-6211-3000-00000-3 | ATH RETIREMENT | 0.00 | 349.36 | 1,060.49 | -1,060.49 | 0.00 | 0.00 | -1,060.49 | 0.00 |
| 002-1421-6211-3000-00300-3 | ATHLETIC TR (MS) | 0.00 | 569.05 | 1,631.02 | -1,631.02 | 0.00 | 0.00 | -1,631.02 | 0.00 |
| 001-1421-6221-1050-00000-3 | ATH NON TEACH RETIRE | 0.00 | 48.06 | 54.28 | -54.28 | 0.00 | 1.91 | -56.19 | 0.00 |
| 001-1421-6221-1050-00400-1 | ATHLETIC NTR | 0.00 | 65.28 | 144.39 | -144.39 | 0.00 | 47.05 | -191.44 | 0.00 |
| 002-1421-6221-1050-00400-3 | NON TEACH RETIREMENT | 0.00 | 48.02 | 144.06 | -144.06 | 0.00 | 0.00 | -144.06 | 0.00 |
| 001-1421-6231-1050-00000-3 | ATH SOC SEC | 0.00 | 58.81 | 66.59 | -66.59 | 0.00 | 1.72 | -68.31 | 0.00 |
| 002-1421-6231-1050-00000-3 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.66 | -32.66 | 0.00 |
| Subtotal | 1421-6231-1050-00000-3 | 0.00 | 58.81 | 66.59 | -66.59 | 0.00 | 34.38 | -100.97 | 0.00 |
| 001-1421-6231-1050-00400-1 | ATHLETIC SOC SEC | 0.00 | 66.76 | 146.02 | -146.02 | 0.00 | 46.40 | -192.42 | 0.00 |
| 002-1421-6231-1050-00400-3 | Social Security | 0.00 | 149.97 | 343.34 | -343.34 | 0.00 | 0.00 | -343.34 | 0.00 |
| 001-1421-6232-1050-00000-3 | ATH MEDICARE | 0.00 | 14.49 | 18.26 | -18.26 | 0.00 | 0.40 | -18.66 | 0.00 |
| 002-1421-6232-1050-00000-3 | ATHLETIC MEDICARE | 3,808.00 | 48.61 | 111.01 | 3,696.99 | 0.00 | 7.64 | 3,689.35 | 3.12 |
| Subtotal | 1421-6232-1050-00000-3 | 3,808.00 | 63.10 | 129.27 | 3,678.73 | 0.00 | 8.04 | 3,670.69 | 3.61 |
| 001-1421-6232-1050-00400-1 | ATH MEDICARE | 0.00 | 15.62 | 34.15 | -34.15 | 0.00 | 10.86 | -45.01 | 0.00 |
| 002-1421-6232-1050-00400-3 | ATHLETIC MEDICARE | 0.00 | 176.31 | 629.99 | -629.99 | 0.00 | 0.00 | -629.99 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1421-6232-3000-00000-3 | ATHLETIC MEDICARE | 0.00 | 31.20 | 93.60 | -93.60 | 0.00 | 0.00 | -93.60 | 0.00 |
| 002-1421-6232-3000-00300-3 | ATHLETIC MEDICARE | 0.00 | 56.90 | 163.09 | -163.09 | 0.00 | 0.00 | -163.09 | 0.00 |
| 002-1421-6241-1050-00000-3 | ATHLETIC MED INS HS | 10,082.00 | 272.07 | 888.10 | 9,193.90 | 0.00 | 0.00 | 9,193.90 | 8.81 |
| 002-1421-6241-3000-00000-3 | ATHLETIC MED INS MS | 0.00 | 272.06 | 888.07 | -888.07 | 0.00 | 0.00 | -888.07 | 0.00 |
| 001-1421-6319-1050-00000-1 | ATHLETIC OFFICIAL | 25,000.00 | 5,215.00 | 15,580.00 | 9,420.00 | 0.00 | 0.00 | 9,420.00 | 62.32 |
| 001-1421-6371-1050-10503-1 | MSHAA DUES/ENTRY FEES | 28,979.00 | 2,650.00 | 11,734.54 | 17,244.46 | 2,177.50 | 0.00 | 15,066.96 | 48.01 |
| 001-1421-6391-1050-10504-1 | DIST CON ATHLETIC REPAIRS | 27,000.00 | 9,719.97 | 26,628.67 | 371.33 | 350.00 | 0.00 | 21.33 | 99.92 |
| 001-1421-6411-1050-00001-1 | SA ATHLETICS | 42,000.00 | 7,490.35 | 8,951.43 | 33,048.57 | 10,969.50 | 0.00 | 22,079.07 | 47.43 |
| 001-1421-6411-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 4,819.45 | 9,364.00 | 1,636.00 | 274.50 | 0.00 | 1,361.50 | 87.62 |
| 001-1421-6411-1050-00018-1 | SA HS CHORUS | 6,500.00 | 794.20 | 840.99 | 5,659.01 | 0.00 | 0.00 | 5,659.01 | 12.94 |
| 001-1421-6411-1050-00019-1 | SA HS BAND | 13,600.00 | 1,712.50 | 2,054.45 | 11,545.55 | 486.75 | 0.00 | 11,058.80 | 18.69 |
| 001-1421-6411-1050-00041-1 | SA FLAG CORP | 550.00 | 693.13 | 1,267.49 | -717.49 | 886.46 | 0.00 | -1,603.95 | 391.63 |
| 001-1421-6411-1050-00070-1 | SA FFA TRAPSHOOT | 750.00 | 269.82 | 269.82 | 480.18 | 0.00 | 0.00 | 480.18 | 35.98 |
| 001-1421-6411-1050-00078-1 | SA FOOTBALL | 425.00 | 849.72 | 5,912.13 | -5,487.13 | 447.35 | 0.00 | -5,934.48 | 1,496.35 |
| 001-1421-6411-1050-00079-1 | SA BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1421-6411-1050-00080-1 | SA VOLLEYBALL | 15,100.00 | 145.00 | 4,298.90 | 10,801.10 | 603.70 | 0.00 | 10,197.40 | 32.47 |
| 001-1421-6411-1050-00082-1 | SA WRESTLING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1421-6411-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 966.09 | 0.00 | 133.91 | 87.83 |
| 001-1421-6411-1050-00094-1 | SA HS TRAINER | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 001-1421-6411-1050-00099-1 | SA GIRLS BASKETBALL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1421-6411-1050-00101-1 | SA TRACK | 4,000.00 | 0.00 | 100.50 | 3,899.50 | 0.00 | 0.00 | 3,899.50 | 2.51 |
| 001-1421-6411-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 001-1421-6411-1050-00116-1 | SA HS GIRLS SOFTBALL | 500.00 | 0.00 | 198.98 | 301.02 | 887.80 | 0.00 | -586.78 | 217.36 |
| 001-1421-6411-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 1,034.15 | 1,168.88 | 1,331.12 | 150.00 | 0.00 | 1,181.12 | 52.76 |
| 001-1421-6411-1050-10505-1 | DIST CON ATHLETICS | 10,000.00 | 6,618.97 | 11,278.72 | -1,278.72 | 0.00 | 0.00 | -1,278.72 | 112.79 |
| 001-1421-6411-1050-10506-1 | DIST CON STATE COMPETITION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-1421-6411-1050-10507-1 | DIST CON UNIFORMS | 33,000.00 | 0.00 | 32,237.95 | 762.05 | 0.00 | 0.00 | 762.05 | 97.69 |
| 001-1421-6411-1050-10508-1 | DIST CON CONF EXPENSES | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 1,600.00 | 0.00 | -500.00 | 145.45 |
| 001-1421-6411-1050-10509-1 | DIST CON ACCOMPANIST | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1421-6411-1050-10510-1 | DIST CON HS CHEER | 1,500.00 | 394.29 | 394.29 | 1,105.71 | 0.00 | 0.00 | 1,105.71 | 26.29 |
| 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 | 120.49 | 120.49 | 229.51 | 140.50 | 0.00 | 89.01 | 74.57 |
| 001-1421-6411-1050-10513-1 | DISTRICT CON FOOTBALL | 3,000.00 | 0.00 | 2,557.18 | 442.82 | 0.00 | 0.00 | 442.82 | 85.24 |
| 001-1421-6411-1050-10514-1 | DISTRICT CON BASEBALL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-1421-6411-1050-10515-1 | DISTRICT CON VOLLEYBALL | 1,000.00 | 415.74 | 415.74 | 584.26 | 0.00 | 0.00 | 584.26 | 41.57 |
| 001-1421-6411-1050-10516-1 | DISTRICT CON WRESTLING | 2,500.00 | 225.00 | 225.00 | 2,275.00 | 0.00 | 0.00 | 2,275.00 | 9.00 |
| 001-1421-6411-1050-10517-1 | DISTRICT CON BOYS BASK | 1,000.00 | 419.95 | 419.95 | 580.05 | 580.05 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10518-1 | DIST ATH CONTRACT SERV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6411-1050-10519-1 | DISTRICT CON GIRLS BASK | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 808.94 | 0.00 | 191.06 | 80.89 |
| 001-1421-6411-1050-10520-1 | DISTRICT CON TRACK | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6411-1050-10521-1 | DISTRICT CON CROSS COUN | 350.00 | 59.00 | 155.46 | 194.54 | 0.00 | 0.00 | 194.54 | 44.42 |
| 001-1421-6411-1050-10522-1 | DISTRICT CON SOFTBALL | 1,500.00 | 65.00 | 931.19 | 568.81 | 0.00 | 0.00 | 568.81 | 62.08 |
| 001-1421-6411-3000-00026-1 | SA MS BAND | 16,000.00 | 1,199.40 | 2,206.09 | 13,793.91 | 0.00 | 0.00 | 13,793.91 | 13.79 |
| 001-1421-6411-3000-00028-1 | SA MS CHOIR | 2,000.00 | 410.00 | 514.15 | 1,485.85 | 0.00 | 0.00 | 1,485.85 | 25.71 |
| 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 |

October 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 |
|-------------------------------|---------------------------------|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| Subtotal Function 1421 | STUDENT ATHLETICS | 662,264.00 | 73,221.14 | 225,489.63 | 436,774.37 | 21,329.14 | 1,502.46 | 413,942.77 | 37.50 |
| Function 1491 | OTHER STUDENT ACTIVITIES | | | | | | | | |
| 001-1491-6398-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 0.00 | 23,600.00 | 24,400.00 | 0.00 | 0.00 | 24,400.00 | 49.17 |
| 004-1491-6411-1050-00000-1 | ACTIVITY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 9,374.81 | 0.00 | -9,374.81 | 0.00 |
| 001-1491-6411-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 120.58 | 1,406.76 | 693.24 | 0.00 | 0.00 | 693.24 | 66.99 |
| 001-1491-6411-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 424.99 | 1,754.62 | 3,345.38 | 1,021.16 | 0.00 | 2,324.22 | 54.43 |
| 001-1491-6411-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 255.55 | 845.63 | 17,154.37 | 156.23 | 0.00 | 16,998.14 | 5.57 |
| 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 | 4,183.20 | 18,558.13 | -9,558.13 | 2,715.16 | 0.00 | -12,273.29 | 236.37 |
| 001-1491-6411-1050-00071-1 | SA HEALTH FAIR | 3,000.00 | 75.90 | 7,897.46 | -4,897.46 | -1,399.99 | 0.00 | -3,497.47 | 216.58 |
| 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 | 0.00 | 774.99 | -244.99 | 137.57 | 0.00 | -382.56 | 172.18 |
| 001-1491-6411-1050-00715-1 | CLASS FEE FACS | 2,000.00 | 154.26 | 154.26 | 1,845.74 | 392.94 | 0.00 | 1,452.80 | 27.36 |
| 001-1491-6411-1050-00717-1 | CLASS FEE HS AG | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 863.59 | 0.00 | 736.41 | 53.97 |
| 001-1491-6411-1050-00719-1 | CLASS FEE BAND | 500.00 | 0.00 | 1,163.00 | -663.00 | 165.33 | 0.00 | -828.33 | 265.67 |
| 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 | 627.59 | 979.64 | 1,520.36 | 0.00 | 0.00 | 1,520.36 | 39.19 |
| 001-1491-6411-1050-00870-1 | TECH FEES/HS | 5,610.00 | 120.00 | 120.00 | 5,490.00 | 0.00 | 0.00 | 5,490.00 | 2.14 |
| 001-1491-6411-1050-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 918.00 | 0.00 | -818.00 | 918.00 |
| 001-1491-6411-1050-10523-1 | ACTIVITY GROUNDS | 15,000.00 | 0.00 | 753.75 | 14,246.25 | 0.00 | 0.00 | 14,246.25 | 5.03 |
| 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 | 227.99 | 1,393.57 | 18,606.43 | 1,079.50 | 0.00 | 17,526.93 | 12.37 |
| 001-1491-6411-3000-00060-1 | SA MS VENDING MACHINE | 7,100.00 | 1,330.14 | 1,330.14 | 5,769.86 | 782.50 | 0.00 | 4,987.36 | 29.76 |
| 001-1491-6411-3000-00076-1 | SA MS FUNDRAISER | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1491-6411-3000-00096-1 | SA MS BOOK FAIR | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 1,446.71 | 0.00 | 3,053.29 | 32.15 |
| 001-1491-6411-3000-00106-1 | SA MS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 001-1491-6411-3000-00870-1 | TECH FEES/MS | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 |
| 001-1491-6411-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 1,704.00 | 0.00 | -1,604.00 | 1,704.00 |
| 001-1491-6411-4040-00034-1 | SA ELEM DISCRETIONARY | 35,000.00 | 3,787.45 | 6,547.88 | 28,452.12 | 5,651.12 | 0.00 | 22,801.00 | 34.85 |
| 001-1491-6411-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | -100.00 | 108.30 | 3,891.70 | 1,027.21 | 0.00 | 2,864.49 | 28.39 |
| 001-1491-6411-4040-00068-1 | SA BOOK FAIR/ELEM | 10,000.00 | 1,440.71 | 1,440.71 | 8,559.29 | 300.00 | 0.00 | 8,259.29 | 17.41 |
| 001-1491-6411-4040-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-4040-00122-1 | SA ELEM HATS & COATS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1491-6411-4040-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1491-6411-4040-00870-1 | TECH FEES/ELEM | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 0.00 |
| 001-1491-6411-4040-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 301.50 | -201.50 | 2,109.95 | 0.00 | -2,311.45 | 2,411.45 |
| Subtotal Function 1491 | OTHER STUDENT ACTIVITIES | 228,830.00 | 12,648.36 | 82,830.34 | 145,999.66 | 28,445.79 | 0.00 | 117,553.87 | 48.63 |
| Function 1911 | LOCAL TAX EFFORT | | | | | | | | |
| 002-1911-6311-1050-00000-1 | LOCAL TAX EFFORT/HS | 6,600.00 | 0.00 | 1,086.77 | 5,513.23 | 0.00 | 0.00 | 5,513.23 | 16.47 |
| 002-1911-6311-3000-00000-1 | LOCAL TAX EFFORT/MS | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 002-1911-6311-4040-00000-1 | LOCAL TAX EFFORT/EL | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |

October 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 |
|-------------------------------|-----------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| Subtotal Function 1911 | LOCAL TAX EFFORT | 20,000.00 | 0.00 | 1,086.77 | 18,913.23 | 0.00 | 0.00 | 18,913.23 | 5.43 |
| Function 1921 | VOTEC TUITION | | | | | | | | |
| 002-1921-6311-1050-00000-1 | VOTEC/LEES SUMMIT TECH | 68,000.00 | 44,465.00 | 44,465.00 | 23,535.00 | 0.00 | 0.00 | 23,535.00 | 65.39 |
| Subtotal Function 1921 | VOTEC TUITION | 68,000.00 | 44,465.00 | 44,465.00 | 23,535.00 | 0.00 | 0.00 | 23,535.00 | 65.39 |
| Function 1931 | SPED TUITION | | | | | | | | |
| 002-1931-6311-1050-12210-3 | TUITION SPED/HS | 22,000.00 | 1,504.00 | 1,504.00 | 20,496.00 | 0.00 | 0.00 | 20,496.00 | 6.84 |
| 002-1931-6311-3000-12210-3 | TUITION SPED/MS | 45,000.00 | 4,512.00 | 4,512.00 | 40,488.00 | 0.00 | 0.00 | 40,488.00 | 10.03 |
| 002-1931-6311-4040-12210-3 | TUITION SPED/EL | 45,000.00 | 0.00 | 6,080.00 | 38,920.00 | 0.00 | 0.00 | 38,920.00 | 13.51 |
| Subtotal Function 1931 | SPED TUITION | 112,000.00 | 6,016.00 | 12,096.00 | 99,904.00 | 0.00 | 0.00 | 99,904.00 | 10.80 |
| Function 1941 | ALTERNATIVE TUITION | | | | | | | | |
| 002-1941-6311-1050-00000-1 | ONLINE/GATEWAY TUITION | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 001-1941-6311-1050-42600-3 | GEER Parent Reimbursement | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 6,336.00 | 0.00 | 664.00 | 90.51 |
| 002-1941-6311-3000-00000-1 | ONLINE COURSE TUITION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 002-1941-6311-4040-00000-1 | ONLINE COURSE TUITION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Subtotal Function 1941 | ALTERNATIVE TUITION | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 6,336.00 | 0.00 | 50,664.00 | 11.12 |
| Function 2113 | SOCIAL WORK SERVICES | | | | | | | | |
| 001-2113-6151-1050-00000-1 | SOCIAL WORK SALARY/HS | 21,384.00 | 0.00 | 0.00 | 21,384.00 | 0.00 | 0.00 | 21,384.00 | 0.00 |
| 001-2113-6151-1050-45100-4 | SOC WORKER/TITLE 1 | 0.00 | 2,387.34 | 7,162.02 | -7,162.02 | 0.00 | 0.00 | -7,162.02 | 0.00 |
| 001-2113-6151-3000-00000-1 | SOCIAL WORK SALARY/MS | 12,856.00 | 0.00 | 0.00 | 12,856.00 | 0.00 | 0.00 | 12,856.00 | 0.00 |
| 001-2113-6151-3000-45100-4 | SOC WORKER/TITLE 1 | 0.00 | 1,011.52 | 3,034.56 | -3,034.56 | 0.00 | 0.00 | -3,034.56 | 0.00 |
| 001-2113-6151-4040-00000-1 | SOCIAL WORK SALARY/ELEM | 23,280.00 | 0.00 | 0.00 | 23,280.00 | 0.00 | 0.00 | 23,280.00 | 0.00 |
| 001-2113-6151-4040-45100-4 | SOC WORKER/TITLE 1 | 0.00 | 1,627.23 | 4,881.69 | -4,881.69 | 0.00 | 0.00 | -4,881.69 | 0.00 |
| 001-2113-6221-1050-00000-1 | SOC WORKER NTR HS | 1,722.00 | 0.00 | 0.00 | 1,722.00 | 0.00 | 0.00 | 1,722.00 | 0.00 |
| 001-2113-6221-1050-45100-4 | NON TEACH RETIREMENT | 0.00 | 183.96 | 558.59 | -558.59 | 0.00 | 0.00 | -558.59 | 0.00 |
| 001-2113-6221-3000-00000-1 | SOC WORKER NTR MS | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 001-2113-6221-3000-45100-4 | NON TEACH RETIREMENT | 0.00 | 81.00 | 246.86 | -246.86 | 0.00 | 0.00 | -246.86 | 0.00 |
| 001-2113-6221-4040-00000-1 | SOC WORKER NTR ELEM | 1,872.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 0.00 | 1,872.00 | 0.00 |
| 001-2113-6221-4040-45100-4 | NON TEACH RETIREMENT | 0.00 | 130.31 | 397.13 | -397.13 | 0.00 | 0.00 | -397.13 | 0.00 |
| 001-2113-6231-1050-00000-1 | SOC WORKER SOC SEC HS | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 0.00 |
| 001-2113-6231-1050-45100-4 | SOCIAL SECURITY | 0.00 | 148.02 | 444.06 | -444.06 | 0.00 | 0.00 | -444.06 | 0.00 |
| 001-2113-6231-3000-00000-1 | SOC WORKER SOC SEC MS | 797.00 | 0.00 | 0.00 | 797.00 | 0.00 | 0.00 | 797.00 | 0.00 |
| 001-2113-6231-3000-45100-4 | SOCIAL SECURITY | 0.00 | 62.71 | 188.13 | -188.13 | 0.00 | 0.00 | -188.13 | 0.00 |
| 001-2113-6231-4040-00000-1 | SOC WORKER SOC SEC ELEM | 1,443.00 | 0.00 | 0.00 | 1,443.00 | 0.00 | 0.00 | 1,443.00 | 0.00 |
| 001-2113-6231-4040-45100-4 | SOCIAL SECURITY | 0.00 | 100.89 | 302.67 | -302.67 | 0.00 | 0.00 | -302.67 | 0.00 |
| 001-2113-6232-1050-00000-1 | SOC WORKER MEDICARE HS | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 001-2113-6232-1050-45100-4 | MEDICARE | 0.00 | 34.62 | 103.86 | -103.86 | 0.00 | 0.00 | -103.86 | 0.00 |
| 001-2113-6232-3000-00000-1 | SOC WORKER MEDICARE MS | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 |
| 001-2113-6232-3000-45100-4 | MEDICARE | 0.00 | 14.67 | 44.01 | -44.01 | 0.00 | 0.00 | -44.01 | 0.00 |
| 001-2113-6232-4040-00000-1 | SOC WORKER MEDICARE ELEM | 338.00 | 0.00 | 0.00 | 338.00 | 0.00 | 0.00 | 338.00 | 0.00 |
| 001-2113-6232-4040-45100-4 | MEDICARE | 0.00 | 23.59 | 70.77 | -70.77 | 0.00 | 0.00 | -70.77 | 0.00 |
| 001-2113-6241-1050-00000-1 | SOC WORKER MED INS HS | 3,762.00 | 0.00 | 0.00 | 3,762.00 | 0.00 | 0.00 | 3,762.00 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|----------------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2113-6241-1050-45100-4 | HEALTH INSURANCE | 0.00 | 310.94 | 1,014.98 | -1,014.98 | 0.00 | 0.00 | -1,014.98 | 0.00 |
| 001-2113-6241-3000-00000-1 | SOC WORKER MED INS MS | 2,357.00 | 0.00 | 0.00 | 2,357.00 | 0.00 | 0.00 | 2,357.00 | 0.00 |
| 001-2113-6241-3000-45100-4 | HEALTH INSURANCE | 0.00 | 178.79 | 583.61 | -583.61 | 0.00 | 0.00 | -583.61 | 0.00 |
| 001-2113-6241-4040-00000-1 | SOC WORKER MED INS ELEM | 4,063.00 | 0.00 | 0.00 | 4,063.00 | 0.00 | 0.00 | 4,063.00 | 0.00 |
| 001-2113-6241-4040-45100-4 | HEALTH INSURANCE | 0.00 | 287.61 | 938.83 | -938.83 | 0.00 | 0.00 | -938.83 | 0.00 |
| 001-2113-6343-1050-00000-1 | SOC WORK TRAVEL/HS | 800.00 | 107.43 | 107.43 | 692.57 | 0.00 | 0.00 | 692.57 | 13.43 |
| 001-2113-6343-3000-00000-1 | SOC WORK TRAVEL/MS | 800.00 | 107.43 | 107.43 | 692.57 | 0.00 | 0.00 | 692.57 | 13.43 |
| 001-2113-6343-4040-00000-1 | SOC WORK TRAVEL/EL | 800.00 | 107.43 | 107.43 | 692.57 | 0.00 | 0.00 | 692.57 | 13.43 |
| 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 | 80,936.00 | 6,905.49 | 20,294.06 | 60,641.94 | 0.00 | 0.00 | 60,641.94 | 25.07 |
| Function 2114 | Pupil Accounting Services | | | | | | | | |
| 002-2114-6111-1050-00000-3 | MOSIS COORDINATOR HS | 24,842.00 | 2,070.20 | 8,280.80 | 16,561.20 | 0.00 | 0.00 | 16,561.20 | 33.33 |
| 002-2114-6111-3000-00000-3 | MOSIS COORDINATOR MS | 24,112.00 | 2,009.32 | 8,037.28 | 16,074.72 | 0.00 | 0.00 | 16,074.72 | 33.33 |
| 002-2114-6111-4040-00000-3 | MOSIS COORDINATOR ELEM | 24,112.00 | 2,009.31 | 8,037.24 | 16,074.76 | 0.00 | 0.00 | 16,074.76 | 33.33 |
| 002-2114-6211-1050-00000-3 | MOSIS HS TEACH RETIRE | 4,099.00 | 336.46 | 1,285.33 | 2,813.67 | 0.00 | 0.00 | 2,813.67 | 31.36 |
| 002-2114-6211-3000-00000-3 | MOSIS MS TEACH RETIRE | 3,979.00 | 326.57 | 1,247.53 | 2,731.47 | 0.00 | 0.00 | 2,731.47 | 31.35 |
| 002-2114-6211-4040-00000-3 | MOSIS ELEM TEACH RETIRE | 3,979.00 | 326.56 | 1,247.52 | 2,731.48 | 0.00 | 0.00 | 2,731.48 | 31.35 |
| 002-2114-6232-1050-00000-3 | MOSIS HS MEDICARE | 360.00 | 28.11 | 116.58 | 243.42 | 0.00 | 0.00 | 243.42 | 32.38 |
| 002-2114-6232-3000-00000-3 | MOSIS MS MEDICARE | 350.00 | 27.29 | 113.19 | 236.81 | 0.00 | 0.00 | 236.81 | 32.34 |
| 002-2114-6232-4040-00000-3 | MOSIS ELEM MEDICARE | 350.00 | 27.29 | 113.18 | 236.82 | 0.00 | 0.00 | 236.82 | 32.34 |
| 002-2114-6241-1050-00000-3 | MOSIS HS HEALTH INS | 3,428.00 | 264.29 | 611.68 | 2,816.32 | 0.00 | 0.00 | 2,816.32 | 17.84 |
| 002-2114-6241-3000-00000-3 | MOSIS MS HEALTH INS | 3,327.00 | 256.52 | 593.69 | 2,733.31 | 0.00 | 0.00 | 2,733.31 | 17.84 |
| 002-2114-6241-4040-00000-3 | MOSIS ELEM HEALTH INS | 3,327.00 | 256.53 | 593.71 | 2,733.29 | 0.00 | 0.00 | 2,733.29 | 17.85 |
| Subtotal Function 2114 | Pupil Accounting Services | 96,265.00 | 7,938.45 | 30,277.73 | 65,987.27 | 0.00 | 0.00 | 65,987.27 | 31.45 |
| Function 2122 | GUIDANCE | | | | | | | | |
| 002-2122-6111-1050-42200-4 | GS SALARY HS/ESSER III | 131,670.00 | 7,439.58 | 22,338.74 | 109,331.26 | 0.00 | 0.00 | 109,331.26 | 16.97 |
| 002-2122-6111-1050-42303-4 | HS CAREER ADVISOR | 0.00 | 3,312.50 | 6,625.00 | -6,625.00 | 0.00 | 0.00 | -6,625.00 | 0.00 |
| 002-2122-6111-3000-42200-4 | GS SALARY MS/ESSER III | 114,059.00 | 5,838.08 | 17,514.24 | 96,544.76 | 0.00 | 0.00 | 96,544.76 | 15.36 |
| 002-2122-6111-4040-42200-4 | GS SALARY ELEM/ESSER III | 97,596.00 | 8,133.01 | 24,399.03 | 73,196.97 | 0.00 | 0.00 | 73,196.97 | 25.00 |
| 001-2122-6151-1050-00000-1 | GS SECRETARY SALARY | 36,040.00 | 4,045.84 | 14,160.44 | 21,879.56 | 0.00 | 2,022.92 | 19,856.64 | 44.90 |
| 002-2122-6211-1050-42200-4 | TEACHER RETIREMENT | 23,478.00 | 1,290.41 | 3,942.11 | 19,535.89 | 0.00 | 0.00 | 19,535.89 | 16.79 |
| 002-2122-6211-1050-42303-4 | HS CAREER ADV TR | 0.00 | 583.82 | 1,215.88 | -1,215.88 | 0.00 | 0.00 | -1,215.88 | 0.00 |
| 002-2122-6211-3000-42200-4 | TEACHER RETIREMENT | 19,462.00 | 953.23 | 2,895.13 | 16,566.87 | 0.00 | 0.00 | 16,566.87 | 14.88 |
| 002-2122-6211-4040-42200-4 | TEACHER RETIREMENT | 15,621.00 | 1,285.99 | 3,893.41 | 11,727.59 | 0.00 | 0.00 | 11,727.59 | 24.92 |
| 001-2122-6221-1050-00000-1 | GS NTR | 0.00 | 328.02 | 1,198.52 | -1,198.52 | 0.00 | 164.01 | -1,362.53 | 0.00 |
| 001-2122-6231-1050-00000-1 | GS SOCIAL SEC | 2,234.00 | 247.74 | 874.84 | 1,359.16 | 0.00 | 123.87 | 1,235.29 | 44.71 |
| 001-2122-6232-1050-00000-1 | GS MEDICARE | 523.00 | 57.94 | 204.59 | 318.41 | 0.00 | 28.97 | 289.44 | 44.66 |
| 002-2122-6232-1050-42200-4 | MEDICARE | 1,909.00 | 106.73 | 320.19 | 1,588.81 | 0.00 | 0.00 | 1,588.81 | 16.77 |
| 002-2122-6232-1050-42303-4 | HS CAREER AD MEDI | 0.00 | 48.03 | 96.06 | -96.06 | 0.00 | 0.00 | -96.06 | 0.00 |
| 002-2122-6232-3000-42200-4 | MEDICARE | 1,654.00 | 81.46 | 244.38 | 1,409.62 | 0.00 | 0.00 | 1,409.62 | 14.78 |
| 002-2122-6232-4040-42200-4 | MEDICARE | 1,415.00 | 115.84 | 347.52 | 1,067.48 | 0.00 | 0.00 | 1,067.48 | 24.56 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--------------------------|-----------------------|------------------|-------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2122-6241-1050-00000-1 | GS HEALTH INS | 10,082.00 | 777.32 | 3,393.93 | 6,688.07 | 0.00 | 388.66 | 6,299.41 | 37.52 |
| 002-2122-6241-1050-00000-3 | GS MEDICAL INS (HS) | 30,247.00 | 0.00 | 0.00 | 30,247.00 | 0.00 | 0.00 | 30,247.00 | 0.00 |
| 002-2122-6241-1050-42200-4 | HEALTH INSURANCE | 0.00 | 1,532.60 | 5,008.60 | -5,008.60 | 0.00 | 0.00 | -5,008.60 | 0.00 |
| 002-2122-6241-1050-42303-4 | HS CAREER ED MED INS | 0.00 | 755.26 | 1,843.24 | -1,843.24 | 0.00 | 0.00 | -1,843.24 | 0.00 |
| 002-2122-6241-3000-00000-3 | GS MEDICAL INSUR (MS) | 20,164.00 | 0.00 | 0.00 | 20,164.00 | 0.00 | 0.00 | 20,164.00 | 0.00 |
| 002-2122-6241-3000-42200-4 | HEALTH INSURANCE | 0.00 | 777.34 | 2,537.42 | -2,537.42 | 0.00 | 0.00 | -2,537.42 | 0.00 |
| 002-2122-6241-4040-00000-3 | GS MEDICAL INSUR (ELEM) | 10,132.00 | 0.00 | 0.00 | 10,132.00 | 0.00 | 0.00 | 10,132.00 | 0.00 |
| 002-2122-6241-4040-42200-4 | HEALTH INSURANCE | 0.00 | 818.76 | 2,622.68 | -2,622.68 | 0.00 | 0.00 | -2,622.68 | 0.00 |
| 001-2122-6343-1050-00400-1 | GS HS TRAVEL | 500.00 | 44.00 | 44.00 | 456.00 | 456.00 | 0.00 | 0.00 | 100.00 |
| 001-2122-6343-3000-00300-1 | GS MS TRAVEL | 476.00 | 0.00 | 0.00 | 476.00 | 241.30 | 0.00 | 234.70 | 50.69 |
| 001-2122-6343-4040-00100-1 | GS ELEM TRAVEL | 1,000.00 | 41.80 | 41.80 | 958.20 | 1,062.59 | 0.00 | -104.39 | 110.44 |
| 001-2122-6411-1050-00400-1 | GS HS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 247.29 | 0.00 | 252.71 | 49.46 |
| 001-2122-6411-3000-00300-1 | GS MS SUPPLIES | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 001-2122-6411-4040-00100-1 | GS ELEM SUPPLIES | 1,500.00 | 0.00 | 889.12 | 610.88 | 375.00 | 0.00 | 235.88 | 84.27 |
| Subtotal Function 2122 | GUIDANCE | 520,357.00 | 38,615.30 | 116,650.87 | 403,706.13 | 2,382.18 | 2,728.43 | 398,595.52 | 23.40 |
| Function 2126 | A+ PROGRAM | | | | | | | | |
| 002-2126-6111-1050-00120-3 | A+ SALARIES | 38,022.00 | 6,700.04 | 26,800.16 | 11,221.84 | 0.00 | 0.00 | 11,221.84 | 70.49 |
| 002-2126-6211-1050-00120-3 | A+ TEACHER RETIREMENT | 8,075.00 | 1,078.21 | 4,241.57 | 3,833.43 | 0.00 | 0.00 | 3,833.43 | 52.53 |
| 002-2126-6232-1050-00120-3 | A+ TEACHER MEDICARE | 551.00 | 94.27 | 380.42 | 170.58 | 0.00 | 0.00 | 170.58 | 69.04 |
| 002-2126-6241-1050-00120-3 | A+ MEDICAL INSURANCE | 5,041.00 | 777.34 | 2,537.42 | 2,503.58 | 0.00 | 0.00 | 2,503.58 | 50.34 |
| 001-2126-6411-1050-00120-1 | A+ GRANT SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2126 | A+ PROGRAM | 51,939.00 | 8,649.86 | 33,959.57 | 17,979.43 | 0.00 | 0.00 | 17,979.43 | 65.38 |
| Function 2134 | SCHOOL NURSE | | | | | | | | |
| 001-2134-6151-1050-42200-4 | HE SALARY HS/ESSER III | 40,454.00 | 4,201.96 | 10,798.06 | 29,655.94 | 0.00 | 2,052.12 | 27,603.82 | 31.76 |
| 001-2134-6151-3000-42200-4 | HE SALARY MS/ESSER III | 38,110.00 | 3,865.68 | 9,451.36 | 28,658.64 | 0.00 | 2,013.38 | 26,645.26 | 30.08 |
| 002-2134-6151-4040-42200-4 | HE SALARY ELEM/ESSER III | 32,403.00 | 3,865.68 | 7,501.26 | 24,901.74 | 0.00 | 1,777.52 | 23,124.22 | 28.64 |
| 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 | 105.95 | 105.95 | 894.05 | 0.00 | 0.00 | 894.05 | 10.60 |
| 001-2134-6153-4040-00000-1 | HE SUB NURSE/EL | 2,500.00 | 48.00 | 48.00 | 2,452.00 | 0.00 | 0.00 | 2,452.00 | 1.92 |
| 001-2134-6221-1050-42200-4 | NON TEACH RETIREMENT | 2,775.00 | 288.26 | 740.76 | 2,034.24 | 0.00 | 140.78 | 1,893.46 | 31.77 |
| 001-2134-6221-3000-42200-4 | NON TEACH RETIREMENT | 3,303.00 | 332.49 | 799.74 | 2,503.26 | 0.00 | 171.77 | 2,331.49 | 29.41 |
| 002-2134-6221-4040-42200-4 | NON TEACH RETIREMENT | 2,911.00 | 338.09 | 660.39 | 2,250.61 | 0.00 | 158.39 | 2,092.22 | 28.13 |
| 001-2134-6231-1050-42200-4 | SOCIAL SECURITY | 2,508.00 | 260.52 | 669.48 | 1,838.52 | 0.00 | 127.23 | 1,711.29 | 31.77 |
| 001-2134-6231-3000-42200-4 | SOCIAL SECURITY | 2,363.00 | 239.67 | 585.99 | 1,777.01 | 0.00 | 124.83 | 1,652.18 | 30.08 |
| 001-2134-6231-4040-00000-1 | HE SOC SECURITY | 0.00 | 2.98 | 2.98 | -2.98 | 0.00 | 0.00 | -2.98 | 0.00 |
| 002-2134-6231-4040-42200-4 | SOCIAL SECURITY | 2,009.00 | 221.41 | 428.56 | 1,580.44 | 0.00 | 101.07 | 1,479.37 | 26.36 |
| 001-2134-6232-1050-42200-4 | MEDICARE | 587.00 | 60.93 | 156.58 | 430.42 | 0.00 | 29.76 | 400.66 | 31.74 |
| 001-2134-6232-3000-42200-4 | MEDICARE | 553.00 | 56.05 | 137.04 | 415.96 | 0.00 | 29.19 | 386.77 | 30.06 |
| 001-2134-6232-4040-00000-1 | HE MEDICARE | 0.00 | 0.70 | 0.70 | -0.70 | 0.00 | 0.00 | -0.70 | 0.00 |
| 002-2134-6232-4040-42200-4 | MEDICARE | 470.00 | 51.79 | 100.24 | 369.76 | 0.00 | 23.64 | 346.12 | 26.36 |
| 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 |
| 001-2134-6241-1050-42200-4 | HEALTH INSURANCE | 0.00 | 82.84 | 126.68 | -126.68 | 0.00 | 41.42 | -168.10 | 0.00 |
| 001-2134-6241-3000-42200-4 | HEALTH INSURANCE | 10,082.00 | 1,036.44 | 2,291.28 | 7,790.72 | 0.00 | 518.22 | 7,272.50 | 27.87 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2134-6241-4040-42200-4 | HEALTH INSURANCE | 10,082.00 | 1,117.92 | 2,209.84 | 7,872.16 | 0.00 | 558.96 | 7,313.20 | 27.46 |
| 001-2134-6343-4040-00902-1 | HE TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2134-6411-1050-02019-4 | HEALTH SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2134-6411-4040-00902-1 | HE SUPPLIES | 3,000.00 | 115.84 | 1,774.91 | 1,225.09 | 434.74 | 0.00 | 790.35 | 73.66 |
| Subtotal Function 2134 | SCHOOL NURSE | 158,360.00 | 16,293.20 | 38,589.80 | 119,770.20 | 434.74 | 7,868.28 | 111,467.18 | 29.61 |
| Function 2139 | DRUG TESTING | | | | | | | | |
| 001-2139-6311-1050-00110-1 | DRUG TESTING | 12,000.00 | 1,329.50 | 1,429.50 | 10,570.50 | 3,814.00 | 0.00 | 6,756.50 | 43.70 |
| Subtotal Function 2139 | DRUG TESTING | 12,000.00 | 1,329.50 | 1,429.50 | 10,570.50 | 3,814.00 | 0.00 | 6,756.50 | 43.70 |
| Function 2152 | CONTRACTED SPEECH | | | | | | | | |
| 001-2152-6313-1050-12210-3 | SPEECH SERVICES/HS | 5,500.00 | 1,056.00 | 1,608.00 | 3,892.00 | 0.00 | 0.00 | 3,892.00 | 29.24 |
| 001-2152-6313-3000-12210-3 | SPEECH SERVICES/MS | 4,000.00 | 874.50 | 1,254.00 | 2,746.00 | 0.00 | 0.00 | 2,746.00 | 31.35 |
| 001-2152-6313-4040-12210-3 | SPEECH SERVICES/EL | 40,000.00 | 5,841.00 | 9,268.50 | 30,731.50 | 0.00 | 0.00 | 30,731.50 | 23.17 |
| 001-2152-6313-4040-12810-3 | SPEECH SERVICE ECSE | 30,000.00 | 3,795.00 | 5,874.00 | 24,126.00 | 0.00 | 0.00 | 24,126.00 | 19.58 |
| 001-2152-6313-4040-44100-4 | SPEECH SERVICE/IDEA | 14,818.00 | 0.00 | 0.00 | 14,818.00 | 0.00 | 0.00 | 14,818.00 | 0.00 |
| Subtotal Function 2152 | CONTRACTED SPEECH | 94,318.00 | 11,566.50 | 18,004.50 | 76,313.50 | 0.00 | 0.00 | 76,313.50 | 19.09 |
| Function 2162 | CONTRACTED OT | | | | | | | | |
| 001-2162-6313-1050-12210-1 | OT CONTRACTED HS | 1,500.00 | 115.50 | 181.50 | 1,318.50 | 0.00 | 0.00 | 1,318.50 | 12.10 |
| 001-2162-6313-3000-12210-1 | OT CONTRACTED MS | 5,000.00 | 33.00 | 66.00 | 4,934.00 | 0.00 | 0.00 | 4,934.00 | 1.32 |
| 001-2162-6313-4040-12210-1 | OT CONTRACTED ELEM | 20,000.00 | 2,359.50 | 2,953.50 | 17,046.50 | 0.00 | 0.00 | 17,046.50 | 14.77 |
| 001-2162-6313-4040-12810-3 | OT CONTRACTED ECSE | 8,500.00 | 297.00 | 363.00 | 8,137.00 | 0.00 | 0.00 | 8,137.00 | 4.27 |
| Subtotal Function 2162 | CONTRACTED OT | 35,000.00 | 2,805.00 | 3,564.00 | 31,436.00 | 0.00 | 0.00 | 31,436.00 | 10.18 |
| Function 2172 | CONTRACTED PT | | | | | | | | |
| 001-2172-6313-1050-12210-1 | PT CONTRACTED HS | 2,000.00 | 165.00 | 198.00 | 1,802.00 | 0.00 | 0.00 | 1,802.00 | 9.90 |
| 001-2172-6313-3000-12210-1 | PT CONTRACTED MS | 2,000.00 | 82.50 | 82.50 | 1,917.50 | 0.00 | 0.00 | 1,917.50 | 4.13 |
| 001-2172-6313-4040-12210-1 | PT CONTRACTED ELEM | 10,000.00 | 1,633.50 | 1,963.50 | 8,036.50 | 0.00 | 0.00 | 8,036.50 | 19.64 |
| 001-2172-6313-4040-12810-3 | PT CONTRACTED ECSE | 4,000.00 | 346.50 | 511.50 | 3,488.50 | 0.00 | 0.00 | 3,488.50 | 12.79 |
| Subtotal Function 2172 | CONTRACTED PT | 18,000.00 | 2,227.50 | 2,755.50 | 15,244.50 | 0.00 | 0.00 | 15,244.50 | 15.31 |
| Function 2212 | INSTRUCTION/CURRICULUM | | | | | | | | |
| 002-2212-6111-1050-00000-3 | CURRICULUM WRITING | 51,073.00 | 0.00 | 0.00 | 51,073.00 | 0.00 | 0.00 | 51,073.00 | 0.00 |
| 002-2212-6111-1050-42301-4 | INSTRUCTIONAL COACH | 0.00 | 4,490.67 | 8,981.34 | -8,981.34 | 0.00 | 0.00 | -8,981.34 | 0.00 |
| 002-2212-6111-3000-00000-3 | CURRICULUM WRITING | 50,320.00 | 0.00 | 600.00 | 49,720.00 | 0.00 | 0.00 | 49,720.00 | 1.19 |
| 002-2212-6111-4040-00000-3 | CURRICULUM WRITING | 24,833.00 | 0.00 | 0.00 | 24,833.00 | 0.00 | 0.00 | 24,833.00 | 0.00 |
| 002-2212-6211-1050-00000-3 | CUR DIR HS TR | 7,406.00 | 0.00 | 0.00 | 7,406.00 | 0.00 | 0.00 | 7,406.00 | 0.00 |
| 002-2212-6211-1050-42301-4 | TEACHER RETIREMENT | 0.00 | 766.72 | 1,533.44 | -1,533.44 | 0.00 | 0.00 | -1,533.44 | 0.00 |
| 002-2212-6211-3000-00000-3 | CUR DIR MS TR | 7,296.00 | 0.00 | 58.00 | 7,238.00 | 0.00 | 0.00 | 7,238.00 | 0.79 |
| 002-2212-6211-4040-00000-3 | CURR DEV TR/ELEM | 3,601.00 | 0.00 | 0.00 | 3,601.00 | 0.00 | 0.00 | 3,601.00 | 0.00 |
| 002-2212-6221-3000-00000-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 13.72 | -13.72 | 0.00 | 0.00 | -13.72 | 0.00 |
| 002-2212-6231-3000-00000-3 | CURR SOC SECURITY | 0.00 | 0.00 | 12.40 | -12.40 | 0.00 | 0.00 | -12.40 | 0.00 |
| 002-2212-6232-1050-00000-3 | CURR MEDICARE | 741.00 | 0.00 | 0.00 | 741.00 | 0.00 | 0.00 | 741.00 | 0.00 |
| 002-2212-6232-1050-42301-4 | MEDICARE | 0.00 | 58.32 | 116.64 | -116.64 | 0.00 | 0.00 | -116.64 | 0.00 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|-----------------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-2212-6232-3000-00000-3 | CURR MEDICARE | 730.00 | 0.00 | 8.70 | 721.30 | 0.00 | 0.00 | 721.30 | 1.19 |
| 002-2212-6232-4040-00000-3 | CURR DEV MEDICARE/EL | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 002-2212-6241-1050-00000-3 | CURR HEALTH INS/HS | 8,469.00 | 0.00 | 0.00 | 8,469.00 | 0.00 | 0.00 | 8,469.00 | 0.00 |
| 002-2212-6241-1050-42301-4 | HEALTH INSURANCE | 0.00 | 838.44 | 1,676.88 | -1,676.88 | 0.00 | 0.00 | -1,676.88 | 0.00 |
| 002-2212-6241-3000-00000-3 | CURR HEALTH INS/MS | 8,368.00 | 0.00 | 0.00 | 8,368.00 | 0.00 | 0.00 | 8,368.00 | 0.00 |
| 002-2212-6241-4040-00000-3 | CURR HEALTH INS/EL | 3,327.00 | 0.00 | 0.00 | 3,327.00 | 0.00 | 0.00 | 3,327.00 | 0.00 |
| 001-2212-6319-1050-00000-1 | TEACH EVAL/HS | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 001-2212-6319-3000-00000-1 | TEACHER EVAL/MS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-2212-6319-4040-00000-1 | TEACHER EVAL/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2212-6343-1050-00000-1 | CURR DEV TRAVEL/HS | 0.00 | 0.00 | 542.44 | -542.44 | 0.00 | 0.00 | -542.44 | 0.00 |
| 001-2212-6411-1050-00000-1 | CURR DEV SUPPLIES/HS | 0.00 | 0.00 | 745.00 | -745.00 | 0.00 | 0.00 | -745.00 | 0.00 |
| Subtotal Function 2212 | INSTRUCTION/CURRICULUM | 172,174.00 | 6,154.15 | 14,288.56 | 157,885.44 | 0.00 | 0.00 | 157,885.44 | 8.30 |
| Function 2213 | IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 002-2213-6111-4040-45100-4 | TITLE I INSTRUCTIONAL COACH | 54,075.00 | 4,568.76 | 9,137.52 | 44,937.48 | 0.00 | 0.00 | 44,937.48 | 16.90 |
| 002-2213-6211-4040-45100-4 | TITLE 1 INSTUCT COACH-TR | 9,303.00 | 767.58 | 1,577.00 | 7,726.00 | 0.00 | 0.00 | 7,726.00 | 16.95 |
| 002-2213-6232-4040-45100-4 | TITLE 1 INSTRUCT COACH/MEDICARE | 784.00 | 62.18 | 124.36 | 659.64 | 0.00 | 0.00 | 659.64 | 15.86 |
| 002-2213-6241-4040-45100-4 | TITLE 1 INSTRUCT COACH-MED INS | 10,082.00 | 766.30 | 1,821.16 | 8,260.84 | 0.00 | 0.00 | 8,260.84 | 18.06 |
| 001-2213-6312-4040-46100-4 | TITLE IV PURCH SERV | 3,649.00 | 0.00 | 0.00 | 3,649.00 | 0.00 | 0.00 | 3,649.00 | 0.00 |
| 001-2213-6319-1050-00000-1 | GRAD HRS REIMB/HS | 10,000.00 | 600.00 | 6,350.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 63.50 |
| 001-2213-6319-3000-00000-1 | GRAD HRS REIMB/MS | 4,000.00 | 0.00 | 750.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 18.75 |
| 001-2213-6319-4040-00000-1 | GRAD HRS REIMBURSEMENT/EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2213-6411-4040-45100-4 | TITLE 1 PDC SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2213-6411-4040-46100-4 | TITLE IV SUPPLIES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Subtotal Function 2213 | IMPROVEMENT OF INSTRUCTION | 107,393.00 | 6,764.82 | 19,760.04 | 87,632.96 | 0.00 | 0.00 | 87,632.96 | 18.40 |
| Function 2214 | PROFESSIONAL DEVELOPMENT | | | | | | | | |
| 002-2214-6131-1050-00914-3 | PDC SALARIES/HS | 4,232.00 | 55.56 | 1,461.12 | 2,770.88 | 0.00 | 0.00 | 2,770.88 | 34.53 |
| 002-2214-6131-3000-00914-3 | PDC SALARY/MS | 4,232.00 | 55.56 | 2,661.12 | 1,570.88 | 0.00 | 0.00 | 1,570.88 | 62.88 |
| 002-2214-6131-4040-00914-3 | PDC SALARY/ELEM | 4,232.00 | 55.56 | 10,611.12 | -6,379.12 | 0.00 | 0.00 | -6,379.12 | 250.74 |
| 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 | 8.06 | 146.62 | 467.38 | 0.00 | 0.00 | 467.38 | 23.88 |
| 002-2214-6211-3000-00914-3 | PDC TR MID SCH | 614.00 | 8.06 | 146.62 | 467.38 | 0.00 | 0.00 | 467.38 | 23.88 |
| 002-2214-6211-4040-00914-3 | PDC RETIREMENT | 614.00 | 8.06 | 1,342.89 | -728.89 | 0.00 | 0.00 | -728.89 | 218.71 |
| 002-2214-6221-1050-00914-3 | PDC NON TEACH RT | 0.00 | 0.00 | 30.87 | -30.87 | 0.00 | 0.00 | -30.87 | 0.00 |
| 002-2214-6221-3000-00914-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 113.19 | -113.19 | 0.00 | 0.00 | -113.19 | 0.00 |
| 002-2214-6221-4040-00914-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 82.32 | -82.32 | 0.00 | 0.00 | -82.32 | 0.00 |
| 002-2214-6231-1050-00914-3 | PDC SOC SEC | 0.00 | 0.00 | 27.90 | -27.90 | 0.00 | 0.00 | -27.90 | 0.00 |
| 002-2214-6231-3000-00914-3 | SOCIAL SECURITY | 0.00 | 0.00 | 102.30 | -102.30 | 0.00 | 0.00 | -102.30 | 0.00 |
| 002-2214-6231-4040-00914-3 | PDC SOC SER | 0.00 | 0.00 | 102.30 | -102.30 | 0.00 | 0.00 | -102.30 | 0.00 |
| 002-2214-6232-1050-00914-3 | PDC MEDICARE HS | 61.00 | 0.81 | 21.21 | 39.79 | 0.00 | 0.00 | 39.79 | 34.77 |
| 002-2214-6232-3000-00914-3 | PDC MEDICARE MS | 61.00 | 0.81 | 38.62 | 22.38 | 0.00 | 0.00 | 22.38 | 63.31 |
| 002-2214-6232-4040-00914-3 | PDC MEDICARE | 61.00 | 0.81 | 153.96 | -92.96 | 0.00 | 0.00 | -92.96 | 252.39 |
| 001-2214-6312-1050-00000-3 | PDC PURCH SERV/HS | 3,500.00 | 203.28 | 1,870.27 | 1,629.73 | 0.00 | 0.00 | 1,629.73 | 53.44 |
| 001-2214-6312-3000-00000-3 | PDC PURCH SERV/MS | 2,000.00 | 141.68 | 1,678.66 | 321.34 | 0.00 | 0.00 | 321.34 | 83.93 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|---------------------------------|-----------------------|-----------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2214-6312-4040-00914-3 | PDC PURCH SERV/EL | 5,000.00 | 271.04 | 1,976.02 | 3,023.98 | 0.00 | 0.00 | 3,023.98 | 39.52 |
| 001-2214-6319-1050-00000-3 | PDC/Tech Prof/HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2214-6319-3000-00000-3 | PDC TECH SERV/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 666.20 | 1,160.01 | 1,839.99 | 50.00 | 0.00 | 1,789.99 | 40.33 |
| 001-2214-6343-3000-00914-3 | PDC MS TRAVEL | 3,000.00 | 30.25 | 1,644.65 | 1,355.35 | 2,440.25 | 0.00 | -1,084.90 | 136.16 |
| 001-2214-6343-4040-00400-3 | PDC ELEM TRAVEL | 3,000.00 | 199.05 | 732.55 | 2,267.45 | 475.90 | 0.00 | 1,791.55 | 40.28 |
| 001-2214-6343-4040-00914-3 | PDC DISTRICT TRAVEL | 3,000.00 | 0.00 | 2,195.00 | 805.00 | 0.00 | 0.00 | 805.00 | 73.17 |
| 001-2214-6411-1050-00000-3 | PDC SUPPLIES/HS | 1,250.00 | 0.00 | 140.00 | 1,110.00 | 0.00 | 0.00 | 1,110.00 | 11.20 |
| 001-2214-6411-3000-00000-3 | PDC SUPPLIES/MS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 001-2214-6411-4040-00000-3 | PDC SUPPLIES/ELEM | 2,500.00 | -75.00 | 3,699.00 | -1,199.00 | 75.00 | 0.00 | -1,274.00 | 150.96 |
| Subtotal Function 2214 | PROFESSIONAL DEVELOPMENT | 50,221.00 | 1,629.79 | 32,138.32 | 18,082.68 | 3,041.15 | 0.00 | 15,041.53 | 70.05 |
| Function 2222 | SCHOOL LIBRARY SERVICES | | | | | | | | |
| 002-2222-6111-1050-00000-3 | LIB SALARIES (HS) | 20,996.00 | 115.92 | 231.84 | 20,764.16 | 0.00 | 0.00 | 20,764.16 | 1.10 |
| 002-2222-6111-3000-00000-3 | LIB TEACH SALARY (MS) | 20,996.00 | 3,383.33 | 6,766.66 | 14,229.34 | 0.00 | 0.00 | 14,229.34 | 32.23 |
| 002-2222-6111-4040-00000-3 | LIBRARY SALARIES (ELEM) | 58,100.00 | 4,841.67 | 9,683.34 | 48,416.66 | 0.00 | 0.00 | 48,416.66 | 16.67 |
| 001-2222-6151-3000-00000-1 | LIB AIDE SALARIES (MS) | 27,595.00 | 3,311.28 | 6,307.20 | 21,287.80 | 0.00 | 1,576.80 | 19,711.00 | 28.57 |
| 001-2222-6151-4040-00000-1 | LIB AIDE SALARY (ELEM) | 33,950.00 | 4,033.55 | 7,006.29 | 26,943.71 | 0.00 | 1,985.94 | 24,957.77 | 26.49 |
| 001-2222-6153-3000-00000-1 | LIB NONCERT SUB/MS | 0.00 | 288.00 | 288.00 | -288.00 | 0.00 | 0.00 | -288.00 | 0.00 |
| 002-2222-6211-1050-00000-3 | LIBRARY TEACH RET (HS) | 3,772.00 | 16.81 | 33.62 | 3,738.38 | 0.00 | 0.00 | 3,738.38 | 0.89 |
| 002-2222-6211-3000-00000-3 | LIB TEACH RET (MS) | 3,772.00 | 490.58 | 981.16 | 2,790.84 | 0.00 | 0.00 | 2,790.84 | 26.01 |
| 002-2222-6211-4040-00000-3 | LIBRARY TEACH RET (ELEM) | 9,879.00 | 808.75 | 1,652.94 | 8,226.06 | 0.00 | 0.00 | 8,226.06 | 16.73 |
| 001-2222-6221-3000-00000-1 | LIB NTR (MS) | 2,581.00 | 317.82 | 607.42 | 1,973.58 | 0.00 | 125.06 | 1,848.52 | 28.38 |
| 001-2222-6221-4040-00000-1 | LIB NTR (ELEM) | 3,017.00 | 349.60 | 626.43 | 2,390.57 | 0.00 | 172.69 | 2,217.88 | 26.49 |
| 001-2222-6231-3000-00000-1 | LIB SOC SEC (MS) | 1,711.00 | 213.10 | 388.80 | 1,322.20 | 0.00 | 92.74 | 1,229.46 | 28.14 |
| 001-2222-6231-4040-00000-1 | LIB SOCIAL SEC (ELEM) | 2,105.00 | 245.84 | 425.92 | 1,679.08 | 0.00 | 121.01 | 1,558.07 | 25.98 |
| 002-2222-6232-1050-00000-1 | LIB MEDICARE HS | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 |
| 002-2222-6232-1050-00000-3 | LIBRARY TEACH MEDICARE (HS) | 0.00 | 1.68 | 3.36 | -3.36 | 0.00 | 0.00 | -3.36 | 0.00 |
| 001-2222-6232-3000-00000-1 | LIB MEDICARE (MS) | 400.00 | 49.83 | 90.92 | 309.08 | 0.00 | 21.69 | 287.39 | 28.15 |
| 002-2222-6232-3000-00000-3 | LIB TEACHER MEDI (MS) | 304.00 | 49.06 | 98.12 | 205.88 | 0.00 | 0.00 | 205.88 | 32.28 |
| 001-2222-6232-4040-00000-1 | LIB MEDICARE (ELEM) | 492.00 | 57.49 | 99.60 | 392.40 | 0.00 | 28.30 | 364.10 | 26.00 |
| 002-2222-6232-4040-00000-3 | LIB MEDICARE (ELEM) | 842.00 | 69.91 | 139.82 | 702.18 | 0.00 | 0.00 | 702.18 | 16.61 |
| 002-2222-6241-1050-00000-1 | LIB HEALTH INS HS | 5,041.00 | 0.00 | 0.00 | 5,041.00 | 0.00 | 0.00 | 5,041.00 | 0.00 |
| 001-2222-6241-3000-00000-1 | LIB MEDICAL INSUR (MS) | 10,082.00 | 1,280.84 | 2,535.68 | 7,546.32 | 0.00 | 273.82 | 7,272.50 | 27.87 |
| 002-2222-6241-3000-00000-3 | LIB TEACH MED INS (MS) | 5,041.00 | 41.42 | 82.84 | 4,958.16 | 0.00 | 0.00 | 4,958.16 | 1.64 |
| 001-2222-6241-4040-00000-1 | LIB MEDICAL INSURANCE (ELEM) | 10,082.00 | 1,117.92 | 2,209.84 | 7,872.16 | 0.00 | 558.96 | 7,313.20 | 27.46 |
| 002-2222-6241-4040-00000-3 | LIB MED INSUR (ELEM) | 10,082.00 | 777.34 | 1,799.08 | 8,282.92 | 0.00 | 0.00 | 8,282.92 | 17.84 |
| 001-2222-6332-4040-00010-1 | LIB ELEM REP & MAINT | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 001-2222-6343-1050-00040-1 | LIB HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-3000-00030-1 | LIB MS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-4040-00010-1 | LIB ELEM TRAVEL | 700.00 | 0.00 | 0.00 | 700.00 | 743.00 | 0.00 | -43.00 | 106.14 |
| 001-2222-6411-1050-00040-1 | LIB HS SUPPLIES | 1,400.00 | 212.14 | 901.94 | 498.06 | 268.30 | 0.00 | 229.76 | 83.59 |
| 001-2222-6411-3000-00030-1 | LIB MS SUPPLIES | 1,400.00 | 0.00 | 320.19 | 1,079.81 | 0.00 | 0.00 | 1,079.81 | 22.87 |

October Current Month Budget Report

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|-------------------------------|-------------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2222-6411-4040-00010-1 | LIB ELEM SUPPLIES | 1,000.00 | 0.00 | 435.75 | 564.25 | 0.00 | 0.00 | 564.25 | 43.58 |
| 001-2222-6441-1050-00040-1 | LIB HS BOOKS | 4,500.00 | 901.02 | 1,560.78 | 2,939.22 | 1,975.79 | 0.00 | 963.43 | 78.59 |
| 001-2222-6441-1050-00104-1 | LIB HS SOFTWARE | 1,300.00 | 1,212.64 | 1,212.64 | 87.36 | 0.00 | 0.00 | 87.36 | 93.28 |
| 001-2222-6441-3000-00030-1 | LIB MS BOOKS | 4,000.00 | 79.48 | 675.56 | 3,324.44 | 64.99 | 0.00 | 3,259.45 | 18.51 |
| 001-2222-6441-3000-00103-1 | LIB MS SOFTWARE | 1,265.00 | 1,010.54 | 1,010.54 | 254.46 | 0.00 | 0.00 | 254.46 | 79.88 |
| 001-2222-6441-4040-00010-1 | LIB ELEM/INTER BOOKS | 4,500.00 | 3,922.06 | 3,922.06 | 577.94 | 0.00 | 0.00 | 577.94 | 87.16 |
| 001-2222-6441-4040-00100-1 | LIB ELEM SOFTWARE | 1,265.00 | 1,818.96 | 1,818.96 | -553.96 | 0.00 | 0.00 | -553.96 | 143.79 |
| 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 | 367.62 | 367.62 | 532.38 | 100.00 | 0.00 | 432.38 | 51.96 |
| 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 | 256,424.00 | 31,386.20 | 54,284.92 | 202,139.08 | 3,152.08 | 4,957.01 | 194,029.99 | 24.33 |
| 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 | 11,000.00 | 5,663.95 | 9,099.35 | 1,900.65 | 0.00 | 0.00 | 1,900.65 | 82.72 |
| 004-2225-6544-3000-00915-1 | TECH SOFTWARE/MS | 10,000.00 | 5,757.70 | 8,642.70 | 1,357.30 | 0.00 | 0.00 | 1,357.30 | 86.43 |
| 004-2225-6544-4040-00915-1 | TECH SOFTWARE ELEM | 23,000.00 | -843.75 | 4,242.85 | 18,757.15 | 0.00 | 0.00 | 18,757.15 | 18.45 |
| Subtotal Function 2225 | COMPUTER INSTRUCTION | 99,000.00 | 10,577.90 | 21,984.90 | 77,015.10 | 0.00 | 0.00 | 77,015.10 | 22.21 |
| Function 2311 | BOARD OF EDUCATION | | | | | | | | |
| 001-2311-6315-8100-00000-1 | BE AUDIT | 15,500.00 | 8,425.00 | 8,425.00 | 7,075.00 | 0.00 | 0.00 | 7,075.00 | 54.35 |
| 001-2311-6317-8100-00000-1 | BE LEGAL SERVICE | 5,000.00 | 84.00 | 84.00 | 4,916.00 | 0.00 | 0.00 | 4,916.00 | 1.68 |
| 001-2311-6318-8100-00000-1 | BE ELECTION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2311-6332-8100-00000-1 | BE PURCHASE SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2311-6343-8100-00000-1 | BE TRAVEL | 7,500.00 | 344.00 | 344.00 | 7,156.00 | 124.00 | 0.00 | 7,032.00 | 6.24 |
| 001-2311-6352-8100-00000-1 | BE LIAB INS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 001-2311-6353-8100-00000-1 | BE BOND SECTY & TREAS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2311-6362-8100-00000-1 | BE ADVERTISING | 4,500.00 | 0.00 | 254.00 | 4,246.00 | 0.00 | 0.00 | 4,246.00 | 5.64 |
| 001-2311-6371-8100-00000-1 | BE DUES & FEES | 17,000.00 | 342.67 | 4,769.55 | 12,230.45 | 0.00 | 0.00 | 12,230.45 | 28.06 |
| 001-2311-6411-8100-00000-1 | BE SUPPLIES | 38,000.00 | 1,903.58 | 26,540.44 | 11,459.56 | 1,054.49 | 0.00 | 10,405.07 | 72.62 |
| Subtotal Function 2311 | BOARD OF EDUCATION | 106,000.00 | 11,099.25 | 40,416.99 | 65,583.01 | 1,178.49 | 0.00 | 64,404.52 | 39.24 |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | |
| 002-2321-6112-1000-00000-3 | EA SALARIES | 149,490.00 | 12,457.50 | 49,830.00 | 99,660.00 | 0.00 | 0.00 | 99,660.00 | 33.33 |
| 001-2321-6151-1000-00000-1 | EA SECTY SALARIES | 54,175.00 | 1,699.09 | 7,354.56 | 46,820.44 | 0.00 | 0.00 | 46,820.44 | 13.58 |
| 002-2321-6211-1000-00000-3 | EA TEACH RET | 23,131.00 | 1,913.05 | 7,687.63 | 15,443.37 | 0.00 | 0.00 | 15,443.37 | 33.24 |
| 001-2321-6221-1000-00000-1 | EA NTR | 4,405.00 | 0.00 | 180.09 | 4,224.91 | 0.00 | 0.00 | 4,224.91 | 4.09 |
| 001-2321-6231-1000-00000-1 | EA SOC SEC | 3,359.00 | 103.34 | 449.40 | 2,909.60 | 0.00 | 0.00 | 2,909.60 | 13.38 |
| 001-2321-6232-1000-00000-1 | EA MEDICARE | 786.00 | 24.17 | 105.11 | 680.89 | 0.00 | 0.00 | 680.89 | 13.37 |
| 002-2321-6232-1000-00000-3 | EA CERT MEDICARE | 2,168.00 | 166.42 | 663.67 | 1,504.33 | 0.00 | 0.00 | 1,504.33 | 30.61 |
| 001-2321-6241-1000-00000-1 | EA MED INS | 10,082.00 | 388.66 | 1,515.64 | 8,566.36 | 0.00 | 0.00 | 8,566.36 | 15.03 |
| 002-2321-6241-1000-00000-3 | EA MED INS | 16,094.00 | 777.34 | 3,275.76 | 12,818.24 | 0.00 | 0.00 | 12,818.24 | 20.35 |

October Current Month Budget Report

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|-------------------------------|-------------------------------------|-----------------------|------------------|-------------------|--------------------|-------------------|----------------------|----------------------|----------------|
| 001-2321-6338-1000-00000-1 | COPIER | 10,700.00 | 300.00 | 5,425.14 | 5,274.86 | 4,344.68 | 0.00 | 930.18 | 91.31 |
| 001-2321-6343-1000-00000-1 | EA TRAVEL | 5,000.00 | 1,232.91 | 2,666.85 | 2,333.15 | 17.94 | 0.00 | 2,315.21 | 53.70 |
| 001-2321-6371-1000-00000-1 | EA PROF DUES | 4,000.00 | 0.00 | 3,226.00 | 774.00 | 239.00 | 0.00 | 535.00 | 86.63 |
| 001-2321-6411-1000-00000-1 | EA SUPPLIES | 7,000.00 | 19.99 | 786.26 | 6,213.74 | 60.10 | 0.00 | 6,153.64 | 12.09 |
| Subtotal Function 2321 | OFFICE OF THE SUPERINTENDENT | 290,390.00 | 19,082.47 | 83,166.11 | 207,223.89 | 4,661.72 | 0.00 | 202,562.17 | 30.24 |
| Function 2322 | COMMUNITY RELATIONS | | | | | | | | |
| 001-2322-6319-1000-00000-1 | SCHOOL RES OFFICER | 26,000.00 | 722.70 | 1,722.00 | 24,278.00 | 0.00 | 0.00 | 24,278.00 | 6.62 |
| Subtotal Function 2322 | COMMUNITY RELATIONS | 26,000.00 | 722.70 | 1,722.00 | 24,278.00 | 0.00 | 0.00 | 24,278.00 | 6.62 |
| Function 2329 | SPECIAL ED DIRECTOR | | | | | | | | |
| 002-2329-6112-1050-12210-3 | SPECIAL ED DIR/HS | 22,045.00 | 1,837.07 | 7,348.28 | 14,696.72 | 0.00 | 0.00 | 14,696.72 | 33.33 |
| 002-2329-6112-3000-12210-3 | SPECIAL ED DIR/MS | 31,629.00 | 2,635.79 | 10,543.16 | 21,085.84 | 0.00 | 0.00 | 21,085.84 | 33.33 |
| 002-2329-6112-4040-12210-3 | SPECIAL ED DIR/EL | 42,172.00 | 3,514.39 | 14,057.56 | 28,114.44 | 0.00 | 0.00 | 28,114.44 | 33.33 |
| 002-2329-6211-1050-12210-3 | SPED TR | 3,531.00 | 290.92 | 1,171.83 | 2,359.17 | 0.00 | 0.00 | 2,359.17 | 33.19 |
| 002-2329-6211-3000-12210-3 | SPED TR | 5,066.00 | 417.40 | 1,681.30 | 3,384.70 | 0.00 | 0.00 | 3,384.70 | 33.19 |
| 002-2329-6211-4040-12210-3 | SPED TR/ELEM | 6,755.00 | 556.54 | 2,241.75 | 4,513.25 | 0.00 | 0.00 | 4,513.25 | 33.19 |
| 002-2329-6232-1050-12210-3 | SPED MEDICARE | 320.00 | 25.78 | 103.12 | 216.88 | 0.00 | 0.00 | 216.88 | 32.23 |
| 002-2329-6232-3000-12210-3 | SPED MEDICARE | 459.00 | 36.99 | 147.96 | 311.04 | 0.00 | 0.00 | 311.04 | 32.24 |
| 002-2329-6232-4040-12210-3 | SPED MEDICARE/EL | 612.00 | 49.33 | 197.32 | 414.68 | 0.00 | 0.00 | 414.68 | 32.24 |
| 002-2329-6241-1050-12210-3 | SPED MED INS | 2,319.00 | 178.79 | 753.43 | 1,565.57 | 0.00 | 0.00 | 1,565.57 | 32.49 |
| 002-2329-6241-3000-12210-3 | SPED MED INS | 3,327.00 | 256.52 | 1,080.99 | 2,246.01 | 0.00 | 0.00 | 2,246.01 | 32.49 |
| 002-2329-6241-4040-12210-3 | SPED MED INS/ELEM | 4,436.00 | 342.03 | 1,441.34 | 2,994.66 | 0.00 | 0.00 | 2,994.66 | 32.49 |
| 001-2329-6343-1050-12210-3 | SPED DIR TRAVEL/HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-3000-12210-3 | SPED DIR TRAVE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-4040-12210-3 | SPED DIR TRAVEL/EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 2329 | SPECIAL ED DIRECTOR | 125,671.00 | 10,141.55 | 40,768.04 | 84,902.96 | 0.00 | 0.00 | 84,902.96 | 32.44 |
| Function 2331 | TECH SERVICES | | | | | | | | |
| 002-2331-6112-0000-00915-3 | TECH DIRECTOR | 77,628.00 | 6,469.00 | 25,876.00 | 51,752.00 | 0.00 | 0.00 | 51,752.00 | 33.33 |
| 001-2331-6151-8700-00915-1 | TECH SUP STAFF SALARY | 0.00 | 0.00 | 3,078.00 | -3,078.00 | 0.00 | 0.00 | -3,078.00 | 0.00 |
| 002-2331-6211-0000-00915-3 | TECH RETIREMENT | 12,711.00 | 1,044.71 | 4,214.28 | 8,496.72 | 0.00 | 0.00 | 8,496.72 | 33.15 |
| 001-2331-6231-8700-00915-1 | TECH SOCIAL SECURITY | 0.00 | 0.00 | 190.83 | -190.83 | 0.00 | 0.00 | -190.83 | 0.00 |
| 002-2331-6232-0000-00915-3 | TECH MEDICARE | 1,126.00 | 91.47 | 365.88 | 760.12 | 0.00 | 0.00 | 760.12 | 32.49 |
| 001-2331-6232-8700-00915-1 | TECH NC MEDICARE | 0.00 | 0.00 | 44.65 | -44.65 | 0.00 | 0.00 | -44.65 | 0.00 |
| 002-2331-6241-0000-00915-3 | TECH HEALTH INS | 10,082.00 | 777.34 | 3,275.76 | 6,806.24 | 0.00 | 0.00 | 6,806.24 | 32.49 |
| 001-2331-6311-8700-00915-1 | TECH PROF/TECH SERVIC | 250,000.00 | 0.00 | 159,670.83 | 90,329.17 | 6,253.35 | 0.00 | 84,075.82 | 66.37 |
| 001-2331-6316-8700-00915-1 | SATELLITE INSTR SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2331-6337-8700-00915-1 | TECH REPAIRS | 20,000.00 | 105.00 | 15,803.05 | 4,196.95 | 9,553.06 | 0.00 | -5,356.11 | 126.78 |
| 001-2331-6343-8700-00915-1 | TECH TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2331-6361-8700-00915-1 | TECH SERVICE | 50,000.00 | 712.27 | 53,634.66 | -3,634.66 | 2,250.00 | 0.00 | -5,884.66 | 111.77 |
| 001-2331-6371-8700-00915-1 | TECH MEMBERSHIPS | 75,000.00 | 20,280.63 | 41,432.06 | 33,567.94 | 34,156.40 | 0.00 | -588.46 | 100.78 |
| 001-2331-6412-8700-00915-1 | TECH SUPPLIES | 22,000.00 | 2,536.00 | 7,969.82 | 14,030.18 | 13,340.35 | 0.00 | 689.83 | 96.86 |
| 004-2331-6541-8700-00915-1 | TECH EQUIPMENT | 25,000.00 | 0.00 | 43,696.70 | -18,696.70 | 37,882.50 | 0.00 | -56,579.20 | 326.32 |
| Subtotal Function 2331 | TECH SERVICES | 546,047.00 | 32,016.42 | 359,252.52 | 186,794.48 | 103,435.66 | 0.00 | 83,358.82 | 84.73 |

October 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 |
|-------------------------------|--------------------------------|-----------------------|------------------|-------------------|--------------------|-------------|----------------------|----------------------|----------------|
| Function 2411 | BUILDING ADMINISTRATION | | | | | | | | |
| 002-2411-6112-1050-00000-3 | BA PRINCIPAL SAL (HS) | 147,069.00 | 8,724.24 | 30,848.56 | 116,220.44 | 0.00 | 0.00 | 116,220.44 | 20.98 |
| 002-2411-6112-3000-00000-3 | BA PRINCIPAL SAL(MS) | 81,588.00 | 6,799.00 | 27,196.00 | 54,392.00 | 0.00 | 0.00 | 54,392.00 | 33.33 |
| 002-2411-6112-4040-00000-3 | BA PRINCIPAL SAL (ELEM) | 165,065.00 | 13,755.42 | 44,277.34 | 120,787.66 | 0.00 | 0.00 | 120,787.66 | 26.82 |
| 001-2411-6151-1050-00000-1 | BA SECRETARY/HS | 34,992.00 | 3,518.15 | 9,033.08 | 25,958.92 | 0.00 | 1,616.45 | 24,342.47 | 30.43 |
| 001-2411-6151-3000-00000-1 | BA SECRETARY/MS | 71,435.00 | 7,715.92 | 21,286.07 | 50,148.93 | 0.00 | 3,521.51 | 46,627.42 | 34.73 |
| 001-2411-6151-4040-00000-1 | BA SECRETARY/ELEM | 67,649.00 | 8,228.29 | 25,969.27 | 41,679.73 | 0.00 | 3,895.85 | 37,783.88 | 44.15 |
| 001-2411-6153-4040-00000-1 | BA SUB SECTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-2411-6211-1050-00000-3 | BA TEACH RET (HS) | 19,985.00 | 1,078.22 | 4,241.62 | 15,743.38 | 0.00 | 0.00 | 15,743.38 | 21.22 |
| 002-2411-6211-3000-00000-3 | BA TEACH RET (MS) | 13,285.00 | 1,092.56 | 4,405.68 | 8,879.32 | 0.00 | 0.00 | 8,879.32 | 33.16 |
| 001-2411-6211-4040-00000-1 | BA TEACH RETIRE | 0.00 | 454.00 | 1,173.04 | -1,173.04 | 0.00 | 205.89 | -1,378.93 | 0.00 |
| 002-2411-6211-4040-00000-3 | BA TEACH RET (ELEM) | 26,844.00 | 2,216.81 | 7,078.18 | 19,765.82 | 0.00 | 0.00 | 19,765.82 | 26.37 |
| 001-2411-6221-1050-00000-1 | BA NTR/HS | 3,089.00 | 308.66 | 771.05 | 2,317.95 | 0.00 | 144.54 | 2,173.41 | 29.64 |
| 001-2411-6221-3000-00000-1 | BA NTR/MID SCH | 6,277.00 | 675.13 | 1,751.86 | 4,525.14 | 0.00 | 314.48 | 4,210.66 | 32.92 |
| 001-2411-6221-4040-00000-1 | BA NTR/ELEM | 6,017.00 | 360.18 | 1,277.40 | 4,739.60 | 0.00 | 180.09 | 4,559.51 | 24.22 |
| 001-2411-6231-1050-00000-1 | BA SOC SEC/HS | 2,169.00 | 207.97 | 538.95 | 1,630.05 | 0.00 | 95.14 | 1,534.91 | 29.23 |
| 002-2411-6231-1050-00000-3 | SOCIAL SECURITY | 0.00 | 119.01 | 238.02 | -238.02 | 0.00 | 0.00 | -238.02 | 0.00 |
| 001-2411-6231-3000-00000-1 | BA SOC SEC/MD SCH | 0.00 | 437.59 | 1,238.14 | -1,238.14 | 0.00 | 197.94 | -1,436.08 | 0.00 |
| 001-2411-6231-4040-00000-1 | BA SOC SEC/ELEM | 4,194.00 | 500.68 | 1,589.44 | 2,604.56 | 0.00 | 236.81 | 2,367.75 | 43.54 |
| 001-2411-6232-1050-00000-1 | BA MEDICARE/HS | 507.00 | 48.63 | 126.03 | 380.97 | 0.00 | 22.25 | 358.72 | 29.25 |
| 002-2411-6232-1050-00000-3 | BA CERT MEDICARE (HS) | 2,132.00 | 122.11 | 436.12 | 1,695.88 | 0.00 | 0.00 | 1,695.88 | 20.46 |
| 001-2411-6232-3000-00000-1 | BA MEDICARE/MD SCH | 1,036.00 | 102.34 | 289.57 | 746.43 | 0.00 | 46.29 | 700.14 | 32.42 |
| 002-2411-6232-3000-00000-3 | BA CERT MEDICARE (MS) | 1,183.00 | 97.47 | 392.12 | 790.88 | 0.00 | 0.00 | 790.88 | 33.15 |
| 001-2411-6232-4040-00000-1 | BA MEDICARE/ELEM | 981.00 | 117.11 | 371.75 | 609.25 | 0.00 | 55.39 | 553.86 | 43.54 |
| 002-2411-6232-4040-00000-3 | BA CERT MEDICARE (ELEM) | 2,393.00 | 196.05 | 633.04 | 1,759.96 | 0.00 | 0.00 | 1,759.96 | 26.45 |
| 001-2411-6241-1050-00000-1 | BA MED INS/HS | 10,082.00 | 1,036.44 | 2,291.28 | 7,790.72 | 0.00 | 518.22 | 7,272.50 | 27.87 |
| 002-2411-6241-1050-00000-3 | BA MED INS (HS) | 18,233.00 | 1,554.68 | 4,336.50 | 13,896.50 | 0.00 | 0.00 | 13,896.50 | 23.78 |
| 001-2411-6241-3000-00000-1 | BA MED INS/MD SCH | 20,164.00 | 2,235.84 | 4,419.68 | 15,744.32 | 0.00 | 1,117.92 | 14,626.40 | 27.46 |
| 002-2411-6241-3000-00000-3 | BA MEDICAL INSUR (MS) | 10,082.00 | 777.34 | 3,275.76 | 6,806.24 | 0.00 | 0.00 | 6,806.24 | 32.49 |
| 001-2411-6241-4040-00000-1 | BA MED INS/ELEM | 20,164.00 | 1,813.76 | 4,933.90 | 15,230.10 | 0.00 | 906.88 | 14,323.22 | 28.97 |
| 002-2411-6241-4040-00000-3 | BA MED INS (ELEM) | 20,164.00 | 1,615.78 | 4,708.24 | 15,455.76 | 0.00 | 0.00 | 15,455.76 | 23.35 |
| 001-2411-6261-1050-00000-1 | BA WORK COMP/HS | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6261-3000-00000-1 | BA WORKERS COMP/MS | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6261-4040-00000-1 | BA WORK COMP/ELE | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6343-1050-00040-1 | BA HS TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2411-6343-3000-00030-1 | BA MS TRAVEL | 1,000.00 | 73.76 | 73.76 | 926.24 | 0.00 | 0.00 | 926.24 | 7.38 |
| 001-2411-6343-4040-00010-1 | BA ELEM TRAVEL | 1,700.00 | 150.00 | 1,268.00 | 432.00 | 0.00 | 0.00 | 432.00 | 74.59 |
| 001-2411-6371-1050-00000-1 | BA PROF DUES/HS | 3,200.00 | 0.00 | 648.00 | 2,552.00 | 0.00 | 0.00 | 2,552.00 | 20.25 |
| 001-2411-6371-3000-00000-1 | BA PROF DUES/MS | 0.00 | 299.00 | 614.00 | -614.00 | 0.00 | 0.00 | -614.00 | 0.00 |
| Subtotal Function 2411 | BUILDING ADMINISTRATION | 796,284.00 | 66,432.14 | 211,731.45 | 584,552.55 | 0.00 | 13,075.65 | 571,476.90 | 28.23 |
| Function 2525 | DISTRICT ACCOUNTING | | | | | | | | |
| 001-2525-6151-8300-00000-1 | BCS SALARIES | 76,229.00 | 2,294.52 | 8,931.11 | 67,297.89 | 0.00 | 0.00 | 67,297.89 | 11.72 |
| 001-2525-6221-8300-00000-1 | BCS NON TEA RET | 4,584.00 | 0.00 | 172.43 | 4,411.57 | 0.00 | 0.00 | 4,411.57 | 3.76 |

October Current Month Budget Report

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|-------------------------------|------------------------------|-----------------------|-------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2525-6231-8300-00000-1 | BCS SOC SEC | 4,726.00 | 112.10 | 475.32 | 4,250.68 | 0.00 | 0.00 | 4,250.68 | 10.06 |
| 001-2525-6232-8300-00000-1 | BCS MEDICARE | 1,105.00 | 26.22 | 111.15 | 993.85 | 0.00 | 0.00 | 993.85 | 10.06 |
| 001-2525-6241-8300-00000-1 | BCS MED INS | 20,114.00 | 1,506.58 | 3,558.37 | 16,555.63 | 0.00 | 0.00 | 16,555.63 | 17.69 |
| 001-2525-6337-8700-00000-1 | BCS TECH | 5,000.00 | 0.00 | 1,277.18 | 3,722.82 | 148.98 | 0.00 | 3,573.84 | 28.52 |
| 001-2525-6411-8300-00000-1 | BCS SUPPLIES | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| Subtotal Function 2525 | DISTRICT ACCOUNTING | 117,033.00 | 3,939.42 | 14,525.56 | 102,507.44 | 148.98 | 0.00 | 102,358.46 | 12.54 |
| Function 2529 | MEDICAID | | | | | | | | |
| 001-2529-6319-0000-00701-1 | MEDICARE/SDAC CLAIM | 1,501.00 | 221.95 | 531.64 | 969.36 | 32.00 | 0.00 | 937.36 | 37.55 |
| Subtotal Function 2529 | MEDICAID | 1,501.00 | 221.95 | 531.64 | 969.36 | 32.00 | 0.00 | 937.36 | 37.55 |
| Function 2541 | CUSTODIAL/MAINTENANCE | | | | | | | | |
| 001-2541-6261-9360-00000-1 | OM WORKMAN COMPENSATI | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 001-2541-6271-9360-00000-1 | OM UNEMPLOYMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2541-6331-9360-00901-2 | OM CUSTODIAL SERVICES | 536,016.00 | 50,682.49 | 202,729.96 | 333,286.04 | 0.00 | 0.00 | 333,286.04 | 37.82 |
| 001-2541-6332-9360-00000-1 | OM CONT REP/MAINT | 30,000.00 | 807.50 | 4,792.84 | 25,207.16 | 0.00 | 0.00 | 25,207.16 | 15.98 |
| 001-2541-6332-9360-00002-1 | O/M GROUNDS MAINTENANCE | 15,000.00 | 268.40 | 3,068.40 | 11,931.60 | 752.11 | 0.00 | 11,179.49 | 25.47 |
| 001-2541-6334-9360-00600-1 | SOLAR PANEL LEASE | 15,000.00 | 1,167.50 | 3,502.50 | 11,497.50 | 0.00 | 0.00 | 11,497.50 | 23.35 |
| 001-2541-6335-1000-00600-1 | OM CO WATER | 800.00 | 58.21 | 237.74 | 562.26 | 0.00 | 0.00 | 562.26 | 29.72 |
| 001-2541-6335-1050-00400-1 | OM HS WATER | 15,000.00 | 902.45 | 2,804.90 | 12,195.10 | 0.00 | 0.00 | 12,195.10 | 18.70 |
| 001-2541-6335-3000-00300-1 | OM MS WATER | 7,500.00 | 460.56 | 2,190.23 | 5,309.77 | 0.00 | 0.00 | 5,309.77 | 29.20 |
| 001-2541-6335-4040-00100-1 | OM ELEM WATER | 16,000.00 | 874.69 | 2,556.50 | 13,443.50 | 0.00 | 0.00 | 13,443.50 | 15.98 |
| 001-2541-6336-9360-00000-1 | OM DIST TRASH SERV | 20,000.00 | 2,186.53 | 10,162.62 | 9,837.38 | 0.00 | 0.00 | 9,837.38 | 50.81 |
| 001-2541-6351-9360-00000-1 | OM PROPERTY INS | 127,000.00 | 0.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 127,000.00 | 0.00 |
| 001-2541-6361-1000-00100-1 | OM CENT/OFC TELEPHONE | 7,000.00 | 471.37 | 2,845.55 | 4,154.45 | 74.78 | 0.00 | 4,079.67 | 41.72 |
| 001-2541-6361-1000-00600-1 | OM CENT/OFC POSTAGE | 5,500.00 | 796.94 | 2,386.07 | 3,113.93 | 175.57 | 0.00 | 2,938.36 | 46.58 |
| 001-2541-6361-1050-00300-1 | OM HS TELEPHONE | 5,000.00 | 330.66 | 2,063.56 | 2,936.44 | 0.00 | 0.00 | 2,936.44 | 41.27 |
| 001-2541-6361-1050-00400-1 | OM HS POSTAGE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-2541-6361-3000-00300-1 | OM MS POSTAGE | 3,000.00 | 180.57 | 430.70 | 2,569.30 | 0.00 | 0.00 | 2,569.30 | 14.36 |
| 001-2541-6361-3000-00400-1 | OM MS TELEPHONE | 13,000.00 | 58.47 | 546.97 | 12,453.03 | 0.00 | 0.00 | 12,453.03 | 4.21 |
| 001-2541-6361-4040-00100-1 | OM ELEM POSTAGE | 2,000.00 | 884.63 | 1,889.22 | 110.78 | 584.79 | 0.00 | -474.01 | 123.70 |
| 001-2541-6361-4040-00300-1 | OM ELEM TELEPHONE | 1,700.00 | 142.06 | 642.84 | 1,057.16 | 0.00 | 0.00 | 1,057.16 | 37.81 |
| 001-2541-6361-9360-00500-1 | OM TRANSPORT/TELEPHON | 600.00 | 0.00 | 75.04 | 524.96 | 0.00 | 0.00 | 524.96 | 12.51 |
| 001-2541-6411-9360-00000-2 | OM SUPPLIES | 100,000.00 | 13,896.63 | 90,669.88 | 9,330.12 | 11,457.16 | 0.00 | -2,127.04 | 102.13 |
| 001-2541-6481-1000-00600-1 | OM CO ELECTRIC | 2,500.00 | 282.71 | 892.20 | 1,607.80 | 113.60 | 0.00 | 1,494.20 | 40.23 |
| 001-2541-6481-1050-00400-1 | HS ELECTRIC | 40,000.00 | 4,156.10 | 19,154.44 | 20,845.56 | 3,187.61 | 0.00 | 17,657.95 | 55.86 |
| 001-2541-6481-3000-00300-1 | MS ELECTRIC | 120,000.00 | 13,942.43 | 40,265.42 | 79,734.58 | 9,107.17 | 0.00 | 70,627.41 | 41.14 |
| 001-2541-6481-4040-00100-1 | ELEM ELECTRIC | 73,000.00 | 8,191.94 | 27,686.54 | 45,313.46 | 5,702.04 | 0.00 | 39,611.42 | 45.74 |
| 001-2541-6482-1000-00600-1 | OM CO NATL GAS | 1,500.00 | 45.00 | 45.00 | 1,455.00 | 0.00 | 0.00 | 1,455.00 | 3.00 |
| 001-2541-6482-1050-00400-1 | HS NATURAL GAS | 13,000.00 | 92.93 | 92.93 | 12,907.07 | 0.00 | 0.00 | 12,907.07 | 0.71 |
| 001-2541-6482-3000-00300-1 | OM MS NATURAL GAS | 1,500.00 | 9.58 | 9.58 | 1,490.42 | 0.00 | 0.00 | 1,490.42 | 0.64 |
| 001-2541-6482-4040-00100-1 | ELEM NATURAL GAS | 13,000.00 | 86.16 | 86.16 | 12,913.84 | 0.00 | 0.00 | 12,913.84 | 0.66 |
| 004-2541-6541-9360-00000-1 | OM EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal Function 2541 | CUSTODIAL/MAINTENANCE | 1,201,066.00 | 100,976.51 | 421,827.79 | 779,238.21 | 31,154.83 | 0.00 | 748,083.38 | 37.72 |

October Current Month Budget Report

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|-------------------------------|--|-----------------------|------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| Function 2546 | Security Services | | | | | | | | |
| 001-2546-6411-0000-38400-3 | School Safety Grant Supplies | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 21,066.54 | 0.00 | -13,566.54 | 280.89 |
| 004-2546-6511-0000-38400-3 | Safety Grant Equipment | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| Subtotal Function 2546 | Security Services | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 21,066.54 | 0.00 | 13,933.46 | 60.19 |
| Function 2551 | CONTRACT STUDENT TRANSPORTATION | | | | | | | | |
| 001-2551-6341-9000-00000-3 | TRANS CONT SERV/STUDENTS | 550,000.00 | 25,079.20 | 75,917.68 | 474,082.32 | 68,889.12 | 0.00 | 405,193.20 | 26.33 |
| 001-2551-6342-9000-00000-1 | CONTRACT ACTIVITY MILES | 40,000.00 | 2,486.94 | 3,850.79 | 36,149.21 | 7,501.38 | 0.00 | 28,647.83 | 28.38 |
| 001-2551-6486-9000-00000-2 | PT GASOLINE/DIESEL | 120,000.00 | 10,610.65 | 19,948.33 | 100,051.67 | 16,267.42 | 0.00 | 83,784.25 | 30.18 |
| Subtotal Function 2551 | CONTRACT STUDENT TRANSPORTATION | 710,000.00 | 38,176.79 | 99,716.80 | 610,283.20 | 92,657.92 | 0.00 | 517,625.28 | 27.10 |
| Function 2553 | CONTRACT HANDICAP TRANS | | | | | | | | |
| 001-2553-6341-9020-12210-3 | HANDICAP TRANSP CONTRACTED SVC | 218,400.00 | 12,342.86 | 41,479.94 | 176,920.06 | 34,109.94 | 0.00 | 142,810.12 | 34.61 |
| 001-2553-6486-9020-12210-3 | HANDICAP GASOLINE/DIESEL | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Subtotal Function 2553 | CONTRACT HANDICAP TRANS | 234,900.00 | 12,342.86 | 41,479.94 | 193,420.06 | 34,109.94 | 0.00 | 159,310.12 | 32.18 |
| Function 2558 | Transp Eq-Non Allowable | | | | | | | | |
| 001-2558-6311-0000-00000-1 | TRANSPORTATION PROGRAM | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Subtotal Function 2558 | Transp Eq-Non Allowable | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Function 2559 | CONTRACT ECSE TRANSPORT | | | | | | | | |
| 001-2559-6341-9020-12810-3 | ECSE CONTRACT TRANS | 35,000.00 | 2,393.37 | 2,393.37 | 32,606.63 | 4,876.92 | 0.00 | 27,729.71 | 20.77 |
| 001-2559-6486-9020-12810-3 | EARLY CHDHD GASOLINE | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Subtotal Function 2559 | CONTRACT ECSE TRANSPORT | 51,000.00 | 2,393.37 | 2,393.37 | 48,606.63 | 4,876.92 | 0.00 | 43,729.71 | 14.26 |
| Function 2562 | Food Service | | | | | | | | |
| 001-2562-6151-9380-44500-4 | FS SALARIES | 36,302.00 | 7,722.44 | 16,676.94 | 19,625.06 | 0.00 | 2,958.30 | 16,666.76 | 54.09 |
| 001-2562-6221-9380-44500-4 | FS NTR | 3,867.00 | 731.69 | 1,598.19 | 2,268.81 | 0.00 | 303.91 | 1,964.90 | 49.19 |
| 001-2562-6231-9380-44500-4 | FS SOC SEC | 2,251.00 | 459.50 | 995.40 | 1,255.60 | 0.00 | 173.76 | 1,081.84 | 51.94 |
| 001-2562-6232-9380-44500-4 | FS MEDICARE | 526.00 | 107.46 | 232.79 | 293.21 | 0.00 | 40.63 | 252.58 | 51.98 |
| 001-2562-6241-9380-44500-4 | FS MED INS | 20,164.00 | 3,109.32 | 6,873.84 | 13,290.16 | 0.00 | 1,554.66 | 11,735.50 | 41.80 |
| 001-2562-6332-9380-44500-4 | FS REPAIR & MAINT | 8,000.00 | 1,396.46 | 1,396.46 | 6,603.54 | 0.00 | 0.00 | 6,603.54 | 17.46 |
| 001-2562-6391-9380-44500-4 | FS CONTRACTED/LUNCH | 300,000.00 | 34,370.49 | 66,645.52 | 233,354.48 | 0.00 | 0.00 | 233,354.48 | 22.22 |
| 001-2562-6391-9380-44600-4 | FS CONTRACT/BREAKFAST | 100,000.00 | 12,750.52 | 30,495.01 | 69,504.99 | 0.00 | 0.00 | 69,504.99 | 30.50 |
| 001-2562-6491-9380-44500-4 | FS SUPPLIES | 17,000.00 | 0.00 | 49.89 | 16,950.11 | 0.00 | 0.00 | 16,950.11 | 0.29 |
| 004-2562-6541-9380-44500-4 | FS EQUIPMENT | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| Subtotal Function 2562 | Food Service | 509,110.00 | 60,647.88 | 124,964.04 | 384,145.96 | 0.00 | 5,031.26 | 379,114.70 | 25.53 |
| Function 2569 | Other Food Services | | | | | | | | |
| 001-2569-6391-9380-48100-4 | CACFP/SFSP CONTRACT SERVICE | 256,000.00 | 39,647.91 | 53,851.01 | 202,148.99 | 0.00 | 0.00 | 202,148.99 | 21.04 |
| Subtotal Function 2569 | Other Food Services | 256,000.00 | 39,647.91 | 53,851.01 | 202,148.99 | 0.00 | 0.00 | 202,148.99 | 21.04 |
| Function 2633 | DISTRICT COMMUNICATION | | | | | | | | |
| 001-2633-6151-8680-00000-1 | PUB REL SALARY | 56,675.00 | 4,904.57 | 18,891.68 | 37,783.32 | 0.00 | 2,361.46 | 35,421.86 | 37.50 |
| 001-2633-6221-8680-00000-1 | PUB REL NTR | 4,576.00 | 386.94 | 1,514.68 | 3,061.32 | 0.00 | 187.24 | 2,874.08 | 37.19 |

October Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2633-6231-8680-00000-1 | PUB REL SOCIAL SEC | 3,514.00 | 300.21 | 1,155.77 | 2,358.23 | 0.00 | 144.47 | 2,213.76 | 37.00 |
| 001-2633-6232-8680-00000-1 | PUB REL MEDICARE | 822.00 | 70.21 | 270.31 | 551.69 | 0.00 | 33.79 | 517.90 | 37.00 |
| 001-2633-6241-8680-00000-1 | PUB REL HEALTH INS | 10,082.00 | 777.32 | 3,256.18 | 6,825.82 | 0.00 | 388.66 | 6,437.16 | 36.15 |
| 001-2633-6343-8680-00000-1 | PUBLIC RELATION TRAVEL | 3,000.00 | 0.00 | 1,169.77 | 1,830.23 | 105.60 | 0.00 | 1,724.63 | 42.51 |
| 001-2633-6361-8680-00000-1 | PR COMMUNICATION SERV | 8,750.00 | 0.00 | 5,320.00 | 3,430.00 | 0.00 | 0.00 | 3,430.00 | 60.80 |
| 001-2633-6362-8680-00000-1 | PUBLIC RELATIONS ADVERTISING | 8,000.00 | 919.60 | 4,287.66 | 3,712.34 | 0.00 | 0.00 | 3,712.34 | 53.60 |
| 001-2633-6411-8680-00000-1 | PUBLIC RELATIONS SUPPLIES | 2,000.00 | 109.98 | 2,016.62 | -16.62 | 2.28 | 0.00 | -18.90 | 100.95 |
| Subtotal Function 2633 | DISTRICT COMMUNICATION | 97,419.00 | 7,468.83 | 37,882.67 | 59,536.33 | 107.88 | 3,115.62 | 56,312.83 | 42.20 |
| Function 2645 | Health Services | | | | | | | | |
| 001-2645-6311-0000-38400-3 | Safety Grant Purchase Services | 999.00 | 999.30 | 999.30 | -0.30 | 0.00 | 0.00 | -0.30 | 100.03 |
| 001-2645-6411-0000-38400-3 | Safety Grant Supplies | 16,110.00 | 0.00 | 0.00 | 16,110.00 | 0.00 | 0.00 | 16,110.00 | 0.00 |
| Subtotal Function 2645 | Health Services | 17,109.00 | 999.30 | 999.30 | 16,109.70 | 0.00 | 0.00 | 16,109.70 | 5.84 |
| Function 3511 | PARENTS AS TEACHERS | | | | | | | | |
| 001-3511-6151-4040-32400-3 | PAT PROGRAM SALARY | 24,310.00 | 142.16 | 2,647.74 | 21,662.26 | 0.00 | 315.42 | 21,346.84 | 12.19 |
| 001-3511-6221-4040-32400-3 | PAT NTR | 1,668.00 | 46.20 | 290.98 | 1,377.02 | 0.00 | 58.09 | 1,318.93 | 20.93 |
| 001-3511-6231-4040-32400-3 | PAT SOC/SECUR | 1,507.00 | 5.81 | 124.14 | 1,382.86 | 0.00 | 16.55 | 1,366.31 | 9.34 |
| 001-3511-6232-4040-32400-3 | PAT MEDICARE | 352.00 | 1.36 | 29.04 | 322.96 | 0.00 | 3.87 | 319.09 | 9.35 |
| 001-3511-6241-4040-32400-3 | PAT HEALTH INS | 0.00 | 558.96 | 1,650.88 | -1,650.88 | 0.00 | 558.96 | -2,209.84 | 0.00 |
| 001-3511-6343-4040-32400-1 | PAT PROGRAM/TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-3511-6411-4040-32400-3 | PAT PROGRAM SUPPLIES | 1,700.00 | 0.00 | 310.00 | 1,390.00 | 0.00 | 0.00 | 1,390.00 | 18.24 |
| Subtotal Function 3511 | PARENTS AS TEACHERS | 31,537.00 | 754.49 | 5,052.78 | 26,484.22 | 0.00 | 952.89 | 25,531.33 | 19.04 |
| Function 3512 | PRESCHOOL | | | | | | | | |
| 002-3512-6111-4040-00650-3 | PRESCHOOL TEACHER SALARIES | 55,175.00 | 0.00 | 0.00 | 55,175.00 | 0.00 | 0.00 | 55,175.00 | 0.00 |
| 002-3512-6121-4040-00650-3 | PRESCHOOL SUB SALARIES | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-3512-6152-4040-00650-1 | PRESCHOOL SUPPORT STAFF | 4,151.00 | 0.00 | 0.00 | 4,151.00 | 0.00 | 0.00 | 4,151.00 | 0.00 |
| 002-3512-6152-4040-00650-1 | PRESCHOOL INST PARA | 63,333.00 | 9,924.47 | 24,579.06 | 38,753.94 | 0.00 | 4,559.30 | 34,194.64 | 46.01 |
| Subtotal | 3512-6152-4040-00650-1 | 67,484.00 | 9,924.47 | 24,579.06 | 42,904.94 | 0.00 | 4,559.30 | 38,345.64 | 43.18 |
| 001-3512-6153-4040-00650-1 | PRESCHOOL SUPPORT SUB | 5,000.00 | 299.00 | 512.00 | 4,488.00 | 0.00 | 0.00 | 4,488.00 | 10.24 |
| 002-3512-6211-4040-00650-3 | PRESCHOOL TEACHER RET | 9,455.00 | 0.00 | 0.00 | 9,455.00 | 0.00 | 0.00 | 9,455.00 | 0.00 |
| 001-3512-6221-4040-00650-1 | PRESCHOOL NTR | 285.00 | 0.00 | 7.14 | 277.86 | 0.00 | 0.00 | 277.86 | 2.51 |
| 002-3512-6221-4040-00650-1 | PRESCHOOL NTR | 5,033.00 | 748.13 | 1,803.85 | 3,229.15 | 0.00 | 346.42 | 2,882.73 | 42.72 |
| Subtotal | 3512-6221-4040-00650-1 | 5,318.00 | 748.13 | 1,810.99 | 3,507.01 | 0.00 | 346.42 | 3,160.59 | 40.57 |
| 001-3512-6231-4040-00650-1 | PRESCHOOL SOCIAL SECURITY | 257.00 | 18.54 | 31.75 | 225.25 | 0.00 | 0.00 | 225.25 | 12.35 |
| 002-3512-6231-4040-00650-1 | PRESCHOOL SOC SEC | 10,132.00 | 599.44 | 1,493.39 | 8,638.61 | 0.00 | 274.74 | 8,363.87 | 17.45 |
| Subtotal | 3512-6231-4040-00650-1 | 10,389.00 | 617.98 | 1,525.14 | 8,863.86 | 0.00 | 274.74 | 8,589.12 | 17.32 |
| 002-3512-6231-4040-00650-3 | PRESCHOOL SOC SEC | 3,927.00 | 0.00 | 0.00 | 3,927.00 | 0.00 | 0.00 | 3,927.00 | 0.00 |
| 001-3512-6232-4040-00650-1 | PRESCHOOL MEDICARE | 60.00 | 4.34 | 7.43 | 52.57 | 0.00 | 0.00 | 52.57 | 12.38 |
| 002-3512-6232-4040-00650-1 | PRESCHOOL MEDI | 1,718.00 | 140.21 | 349.29 | 1,368.71 | 0.00 | 64.26 | 1,304.45 | 24.07 |
| Subtotal | 3512-6232-4040-00650-1 | 1,778.00 | 144.55 | 356.72 | 1,421.28 | 0.00 | 64.26 | 1,357.02 | 23.68 |
| 002-3512-6241-4040-00650-1 | PRESCHOOL HEALTH INS | 10,082.00 | 1,202.12 | 2,052.04 | 8,029.96 | 0.00 | 601.06 | 7,428.90 | 26.32 |
| 001-3512-6411-4040-00650-1 | PRESCHOOL SUPPLIES | 1,200.00 | 856.61 | 1,196.76 | 3.24 | 0.00 | 0.00 | 3.24 | 99.73 |
| Subtotal Function 3512 | PRESCHOOL | 171,208.00 | 13,792.86 | 32,032.71 | 139,175.29 | 0.00 | 5,845.78 | 133,329.51 | 22.12 |

October 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 |
|-------------------------------|--------------------------------|-----------------------|-------------------|---------------------|---------------------|------------------|----------------------|----------------------|----------------|
| Function 3611 | ARP HOMELESS GRANT | | | | | | | | |
| 001-3611-6411-0000-46700-4 | ARP HOMELESS GRANT SUPPLIES | 0.00 | 2,469.03 | 2,469.03 | -2,469.03 | 0.00 | 0.00 | -2,469.03 | 0.00 |
| Subtotal Function 3611 | ARP HOMELESS GRANT | 0.00 | 2,469.03 | 2,469.03 | -2,469.03 | 0.00 | 0.00 | -2,469.03 | 0.00 |
| Function 3812 | DAY PLUS PROGRAM | | | | | | | | |
| 001-3812-6151-4040-00675-1 | DAY PLUS SALARY | 40,287.00 | 2,943.12 | 11,711.66 | 28,575.34 | 0.00 | 1,630.08 | 26,945.26 | 33.12 |
| 001-3812-6153-4040-00675-1 | DAY PLUS SUBS | 25,000.00 | 1,624.24 | 12,325.74 | 12,674.26 | 0.00 | 0.00 | 12,674.26 | 49.30 |
| 001-3812-6211-4040-00675-1 | DAY PLUS TR | 0.00 | 0.00 | 7.54 | -7.54 | 0.00 | 0.00 | -7.54 | 0.00 |
| 001-3812-6221-4040-00675-1 | DAY PLUS NTR | 3,452.00 | 266.34 | 1,099.71 | 2,352.29 | 0.00 | 103.99 | 2,248.30 | 34.87 |
| 001-3812-6231-4040-00675-1 | DAY PLUS SOCIAL SEC | 3,033.00 | 273.94 | 1,447.73 | 1,585.27 | 0.00 | 97.69 | 1,487.58 | 50.95 |
| 001-3812-6232-4040-00675-1 | DAY PLUS MEDICARE | 709.00 | 64.05 | 338.55 | 370.45 | 0.00 | 22.85 | 347.60 | 50.97 |
| 001-3812-6241-4040-00675-1 | DAY PLUS MEDICAL INS | 10,082.00 | 1,022.22 | 3,172.65 | 6,909.35 | 0.00 | 144.26 | 6,765.09 | 32.90 |
| 001-3812-6411-4040-00675-1 | DAY PLUS SUPPLIES | 2,500.00 | 0.00 | 206.22 | 2,293.78 | 175.17 | 0.00 | 2,118.61 | 15.26 |
| Subtotal Function 3812 | DAY PLUS PROGRAM | 85,063.00 | 6,193.91 | 30,309.80 | 54,753.20 | 175.17 | 1,998.87 | 52,579.16 | 38.19 |
| Function 4051 | BUILDING | | | | | | | | |
| 001-4051-6311-0000-38400-3 | Safety Grant Purchase Services | 1,875.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 004-4051-6511-0000-38400-3 | Safety Grant Capital Projects | 95,500.00 | 0.00 | 0.00 | 95,500.00 | 0.00 | 0.00 | 95,500.00 | 0.00 |
| 004-4051-6521-0000-00000-1 | CONSTRUCT PROJECT/LOCAL | 550,000.00 | 1,219.86 | 17,023.48 | 532,976.52 | 19,110.00 | 0.00 | 513,866.52 | 6.57 |
| 004-4051-6521-9310-10000-1 | BOND CONSTRUCTION | 4,000,000.00 | 232,539.36 | 3,497,128.61 | 502,871.39 | 36,992.00 | 0.00 | 465,879.39 | 88.35 |
| Subtotal Function 4051 | BUILDING | 4,647,375.00 | 235,634.22 | 3,516,027.09 | 1,131,347.91 | 56,102.00 | 0.00 | 1,075,245.91 | 76.86 |
| Function 5111 | BOND PRINCIPAL | | | | | | | | |
| 003-5111-6611-9310-00000-1 | PRINCIPAL/TA NOTE | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| Subtotal Function 5111 | BOND PRINCIPAL | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| Function 5211 | BOND INTEREST | | | | | | | | |
| 003-5211-6621-9310-00000-1 | BLDG INTEREST EXP | 584,820.00 | 0.00 | 346,722.50 | 238,097.50 | 0.00 | 0.00 | 238,097.50 | 59.29 |
| Subtotal Function 5211 | BOND INTEREST | 584,820.00 | 0.00 | 346,722.50 | 238,097.50 | 0.00 | 0.00 | 238,097.50 | 59.29 |
| Function 5311 | PAYING AGENT FEES | | | | | | | | |
| 003-5311-6631-9310-00000-1 | BOND AGENT FEES | 3,000.00 | 0.00 | 786.00 | 2,214.00 | 318.00 | 0.00 | 1,896.00 | 36.80 |
| Subtotal Function 5311 | PAYING AGENT FEES | 3,000.00 | 0.00 | 786.00 | 2,214.00 | 318.00 | 0.00 | 1,896.00 | 36.80 |

October 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) | 3,624,111.10 | -225,604.97 | -1,119,692.24 | 2,504,418.86 | | -23,816.32 | 2,480,602.54 | |
| | Total Liabilities (2xxx) | -3,454.78 | 10,748.65 | 54,241.01 | 50,786.23 | | -23,349.90 | 27,436.33 | |
| | Fund Balance (3xxx) | -3,620,656.97 | 0.00 | 0.00 | -3,620,656.97 | 0.00 | 0.00 | -3,620,656.97 | |
| | Total Revenues (5xxx) | 9,324,199.88 | 294,307.53 | 1,119,051.88 | 8,205,148.00 | 50.51 | 0.00 | 8,205,097.49 | 12.00 |
| | Total Expenditures (6xxx) | 6,508,730.00 | 509,163.85 | 2,184,503.11 | 4,324,226.89 | 501,052.18 | 47,166.22 | 3,776,008.49 | 41.99 |
| | Expenditures - Revenues | -2,815,469.88 | 214,856.32 | 1,065,451.23 | | 501,001.67 | 47,166.22 | -4,429,089.00 | |
| | Ending Fund Balance | -6,436,126.20 | | | -2,555,205.74 | | | -2,007,037.85 | 31.18 |
| | Ledger Balance | -0.65 | 0.00 | 0.00 | -0.65 | | 0.00 | -0.65 | |
| Fund 002 Totals | Total Assets (1xxx) | 6,392.66 | -518,137.30 | -20,296.11 | -13,903.45 | | -14,871.10 | -28,774.55 | |
| | Total Liabilities (2xxx) | -6,392.66 | 181,078.49 | 8,487.09 | 2,094.43 | | -15,132.25 | -13,037.82 | |
| | Fund Balance (3xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenues (5xxx) | 6,322,495.00 | 421,927.87 | 1,823,046.11 | 4,499,448.89 | 0.00 | 0.00 | 4,499,448.89 | 28.83 |
| | Total Expenditures (6xxx) | 9,256,696.00 | 758,986.68 | 1,834,855.13 | 7,421,840.87 | 0.00 | 30,003.35 | 7,391,837.52 | 20.15 |
| | Expenditures - Revenues | 2,934,201.00 | 337,058.81 | 11,809.02 | | 0.00 | 30,003.35 | 2,892,388.63 | |
| | Ending Fund Balance | 2,934,201.00 | | | 11,809.02 | | | 41,812.37 | 1.43 |
| | Ledger Balance | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 960,301.30 | 6,035.13 | -310,685.80 | 649,615.50 | | 0.00 | 649,615.50 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -960,300.66 | 0.00 | 0.00 | -960,300.66 | 0.00 | 0.00 | -960,300.66 | |
| | Total Revenues (5xxx) | 1,282,184.00 | 6,035.13 | 36,822.70 | 1,245,361.30 | 0.00 | 0.00 | 1,245,361.30 | 2.87 |
| | Total Expenditures (6xxx) | 1,287,820.00 | 0.00 | 347,508.50 | 940,311.50 | 318.00 | 0.00 | 939,993.50 | 27.01 |
| | Expenditures - Revenues | 5,636.00 | -6,035.13 | 310,685.80 | | 318.00 | 0.00 | -305,367.80 | |
| | Ending Fund Balance | -954,665.30 | | | -649,614.86 | | | -649,296.86 | 68.01 |
| | Ledger Balance | 0.64 | 0.00 | 0.00 | 0.64 | | 0.00 | 0.64 | |
| Fund 004 Totals | Total Assets (1xxx) | 5,759,342.09 | -196,253.68 | -3,466,634.84 | 2,292,707.25 | | 0.00 | 2,292,707.25 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -5,759,342.06 | 0.00 | 0.00 | -5,759,342.06 | 0.00 | 0.00 | -5,759,342.06 | |
| | Total Revenues (5xxx) | 862,939.00 | 48,083.44 | 113,198.85 | 749,740.15 | 0.00 | 0.00 | 749,740.15 | 13.12 |
| | Total Expenditures (6xxx) | 4,821,767.00 | 244,337.12 | 3,579,833.69 | 1,241,933.31 | 103,559.31 | 0.00 | 1,138,374.00 | 76.39 |
| | Expenditures - Revenues | 3,958,828.00 | 196,253.68 | 3,466,634.84 | | 103,559.31 | 0.00 | 388,633.85 | |
| | Ending Fund Balance | -1,800,514.09 | | | -2,292,707.22 | | | -2,189,147.91 | 121.58 |
| | Ledger Balance | 0.03 | 0.00 | 0.00 | 0.03 | | 0.00 | 0.03 | |
| Grand Total | Total Assets (1xxx) | 10,350,147.15 | -933,960.82 | -4,917,308.99 | 5,432,838.16 | | -38,687.42 | 5,394,150.74 | |
| | Total Liabilities (2xxx) | -9,847.44 | 191,827.14 | 62,728.10 | 52,880.66 | | -38,482.15 | 14,398.51 | |
| | Fund Balance (3xxx) | -10,340,299.69 | 0.00 | 0.00 | -10,340,299.69 | 0.00 | 0.00 | -10,340,299.69 | |
| | Total Revenues (5xxx) | 17,791,817.88 | 770,353.97 | 3,092,119.54 | 14,699,698.34 | 50.51 | 0.00 | 14,699,647.83 | 17.38 |
| | Total Expenditures (6xxx) | 21,875,013.00 | 1,512,487.65 | 7,946,700.43 | 13,928,312.57 | 604,929.49 | 77,169.57 | 13,246,213.51 | 39.45 |
| | Expenditures - Revenues | 4,083,195.12 | 742,133.68 | 4,854,580.89 | | 604,878.98 | 77,169.57 | -1,453,434.32 | |
| | Ending Fund Balance | -6,257,104.59 | | | -5,485,718.80 | | | -4,803,670.25 | 76.77 |
| | 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)

October Current Month Budget Report

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