

January 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	909,716.20	4,708,682.48	79,094,399.88		-17,406.73	79,076,993.15	
002-0000-1111-0000-00000-0	CASH	-67,302,045.90	-724,627.63	-3,647,930.52	-70,949,976.42		-6,615.42	-70,956,591.84	
003-0000-1111-0000-00000-0	CASH	-5,596,792.64	-198,689.00	-598,483.00	-6,195,275.64		0.00	-6,195,275.64	
004-0000-1111-0000-00000-0	CASH	-1,371,395.60	-220,036.20	-427,607.94	-1,799,003.54		0.00	-1,799,003.54	
Subtotal	0000-1111-0000-00000-0	115,483.26	-233,636.63	34,661.02	150,144.28		-24,022.15	126,122.13	
001-0000-1142-0000-00000-0	INVESTMENT	-75,241,825.67	-1,172,335.43	-4,460,619.38	-79,702,445.05		0.00	-79,702,445.05	
002-0000-1142-0000-00000-0	INVESTMENT	67,308,438.56	210,071.77	2,684,341.71	69,992,780.27		0.00	69,992,780.27	
003-0000-1142-0000-00000-0	INVESTMENT	6,159,692.94	850,843.64	1,392,019.30	7,551,712.24		0.00	7,551,712.24	
004-0000-1142-0000-00000-0	INVESTMENT	3,213,329.29	204,030.22	499,053.81	3,712,383.10		0.00	3,712,383.10	
Subtotal	0000-1142-0000-00000-0	1,439,635.12	92,610.20	114,795.44	1,554,430.56		0.00	1,554,430.56	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,480,219.37	2,521,586.06	2,165,971.91	6,646,191.28		0.00	6,646,191.28	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	3,917,408.40	201.50	-3,843,778.21	73,630.19		0.00	73,630.19	
Subtotal	0000-1143-0000-00000-0	8,397,627.77	2,521,787.56	-1,677,806.30	6,719,821.47		0.00	6,719,821.47	
003-0000-1152-0000-00000-0	Escr Cash 2019	90,000.00	45,000.00	-22,500.00	67,500.00		0.00	67,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2012AHR3A	15.00	0.00	0.00	15.00		0.00	15.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	209,300.00	104,650.00	197,675.00	406,975.00		0.00	406,975.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	98,086.00	49,039.00	75,481.50	173,567.50		0.00	173,567.50	
Subtotal	Assets	10,350,147.15	2,579,450.13	-1,277,693.34	9,072,453.81		-24,022.15	9,048,431.66	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00		-786.33	-786.33	
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		-156.18	-156.18	
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	0.00	-0.00		-942.51	-942.51	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-3,139.38	-3,139.38	
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-1,329.82	-1,329.82	
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00		-4,469.20	-4,469.20	
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-713.18	-713.18	
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-261.32	-261.32	
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00		-974.50	-974.50	
001-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00		-21.12	-21.12	
002-0000-2154-0000-00000-0	MEDICARE	0.00	18.02	0.00	0.00		-49.72	-49.72	
Subtotal	0000-2154-0000-00000-0	0.00	18.02	0.00	0.00		-70.84	-70.84	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-455.26	-455.26	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-81.74	-81.74	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00		-537.00	-537.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	21,814.01	50,348.29	50,348.29		-21,424.16	28,924.13	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-1,240.00	-620.00	-620.00		-15,262.50	-15,882.50	
Subtotal	0000-2156-0000-00000-0	0.00	20,574.01	49,728.29	49,728.29		-36,686.66	13,041.63	
001-0000-2157-0000-00000-0	NON TEACHER RETIREMNT	0.00	-3.44	-3.44	-3.44		0.00	-3.44	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	710.98	0.00	0.00		-356.56	-356.56	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	151,908.73	29.02	29.02		-599.86	-570.84	

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Subtotal	0000-2158-0000-00000-0	0.00	152,819.71	29.02	29.02		-956.42	-927.40	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	10,461.48	-10.28	-10.28		-6,104.02	-6,114.30	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	6,214.50	0.00	0.00		-3,279.62	-3,279.62	
Subtotal	0000-2159-0000-00000-0	0.00	16,675.98	-10.28	-10.28		-9,383.64	-9,393.92	
001-0000-2161-0000-00000-0	CAFETERIA PLAN	0.00	0.00	0.00	0.00		-85.07	-85.07	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	1,067.35	14,583.94	14,583.94		-3,721.32	10,862.62	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	114.88	4,739.46	4,739.46		-2,910.94	1,828.52	
Subtotal	0000-2162-0000-00000-0	0.00	1,182.23	19,323.40	19,323.40		-6,632.26	12,691.14	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-3,454.78	-1,520.82	-1,520.82	-4,975.60		0.00	-4,975.60	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,392.66	814.73	824.02	-5,568.64		0.00	-5,568.64	
Subtotal	0000-2163-0000-00000-0	-9,847.44	-706.09	-696.80	-10,544.24		0.00	-10,544.24	
Subtotal	Liabilities	-9,847.44	190,360.42	68,370.19	58,522.75		-60,738.10	-2,215.35	

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	2,598,688.05	4,137,022.05	-64,360.05		0.00	-64,360.05	101.58
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	963,160.00	827,625.34	1,317,551.09	-354,391.09		0.00	-354,391.09	136.79
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	229,445.00	156,092.59	248,494.05	-19,049.05		0.00	-19,049.05	108.30
Subtotal	0000-5111-0000-00000-1	5,265,267.00	3,582,405.98	5,703,067.19	-437,800.19		0.00	-437,800.19	108.31
001-0000-5112-0000-00000-1	DELINQUENT TAX	598,594.00	32,009.16	171,552.52	427,041.48		0.00	427,041.48	28.66
003-0000-5112-0000-00000-1	DELINQUENT TAX	141,639.00	10,194.22	49,822.82	91,816.18		0.00	91,816.18	35.18
004-0000-5112-0000-00000-1	DELINQUENT TAX	33,723.00	1,922.66	10,085.25	23,637.75		0.00	23,637.75	29.91
Subtotal	0000-5112-0000-00000-1	773,956.00	44,126.04	231,460.59	542,495.41		0.00	542,495.41	29.91
001-0000-5113-0000-00000-1	PROP C	775,000.00	65,164.19	527,049.45	247,950.55		0.00	247,950.55	68.01
002-0000-5113-0000-00000-1	PROP C	775,000.00	65,164.18	527,049.41	247,950.59		0.00	247,950.59	68.01
Subtotal	0000-5113-0000-00000-1	1,550,000.00	130,328.37	1,054,098.86	495,901.14		0.00	495,901.14	68.01
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	1,000.00	32.30	32.30	967.70		0.00	967.70	3.23
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/TAX	0.00	513.59	513.59	-513.59		0.00	-513.59	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	521.67	59,283.38	15,716.62		0.00	15,716.62	79.04
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	11,669.16	24,892.67	-14,892.67		0.00	-14,892.67	248.93
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	50,000.00	202.59	21,327.06	28,672.94		0.00	28,672.94	42.65

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	0000-5141-0000-00000-1	135,500.00	12,393.42	105,557.17	29,942.83		0.00	29,942.83	77.90
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	235,000.00	26,598.95	130,066.24	104,933.76		0.00	104,933.76	55.35
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	SAATHLETICS	42,000.00	1,140.00	24,468.77	17,531.23		0.00	17,531.23	58.26
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	40.00	2,370.00	-370.00		0.00	-370.00	118.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	160.00	725.00	875.00		0.00	875.00	45.31
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	276.00	224.00		0.00	224.00	55.20
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	25.00	557.50	1,942.50		0.00	1,942.50	22.30
001-0000-5173-1050-00870-1	TECH FEES HS	5,610.00	10.00	2,956.17	2,653.83		0.00	2,653.83	52.69
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	2,918.80	-2,818.80		0.00	-2,818.80	2,918.80
001-0000-5173-3000-00870-1	TECH FEES MS	3,910.00	105.00	2,331.17	1,578.83		0.00	1,578.83	59.62
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	5,373.31	-5,273.31		0.00	-5,273.31	5,373.31
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	110.44	-60.44		0.00	-60.44	220.88
001-0000-5173-4040-00870-1	TECH FEES EL	7,480.00	0.00	1,007.66	6,472.34		0.00	6,472.34	13.47
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	3,173.02	-3,073.02		0.00	-3,073.02	3,173.02
001-0000-5179-1050-00002-1	SAATHLETIC 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	0.00	1,009.20	-1,009.20		0.00	-1,009.20	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	0.00	396.00	12,104.00		0.00	12,104.00	3.17
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	396.09	1,136.09	3,363.91		0.00	3,363.91	25.25
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	915.00	-15.00		0.00	-15.00	101.67
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	0.00	9,983.02	1,016.98		0.00	1,016.98	90.75
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	730.00	3,470.00		0.00	3,470.00	17.38
001-0000-5179-1050-00017-1	SA FFA	37,000.00	0.00	13,945.61	23,054.39		0.00	23,054.39	37.69
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	0.00	832.00	5,668.00		0.00	5,668.00	12.80
001-0000-5179-1050-00019-1	SA BAND	13,600.00	200.00	3,324.00	10,276.00		0.00	10,276.00	24.44
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	0.00	2,896.87	-2,346.87		0.00	-2,346.87	526.70
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	799.71	3,992.61	1,107.39		0.00	1,107.39	78.29
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	0.00	1,770.00	16,230.00		0.00	16,230.00	9.83
001-0000-5179-1050-00062-1	SA HS FB LA	5,000.00	28.40	6,790.85	-1,790.85		0.00	-1,790.85	135.82
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	1,200.00	27,949.61	-18,949.61		0.00	-18,949.61	310.55
001-0000-5179-1050-00070-1	SA FFATRAP SHOOTING	750.00	0.00	1,622.00	-872.00		0.00	-872.00	216.27
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	0.00	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	0.00	4,127.50	10,972.50		0.00	10,972.50	27.33
001-0000-5179-1050-00081-1	SA HSART 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	1,736.00	1,264.00		0.00	1,264.00	57.87
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	374.00	3,596.25	-2,496.25		0.00	-2,496.25	326.93
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 HSTRACK	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	SAMS 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	SACROSS COUNTRY	5,500.00	0.00	220.74	5,279.26		0.00	5,279.26	4.01
001-0000-5179-1050-00113-1	SA HSACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	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 HSATTENDANCE	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	0.00	161.62	-61.62		0.00	-61.62	161.62
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	2,050.00	-1,520.00		0.00	-1,520.00	386.79
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 HSACT 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	SAPROMACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIPCLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-1050-00718-1	HS CHOIR FEE	0.00	0.00	60.00	-60.00		0.00	-60.00	0.00
001-0000-5179-3000-00026-1	SAMS BAND	16,000.00	0.00	5,400.00	10,600.00		0.00	10,600.00	33.75
001-0000-5179-3000-00028-1	SAMS CHOIR	2,000.00	0.00	290.00	1,710.00		0.00	1,710.00	14.50
001-0000-5179-3000-00029-1	SAMS STUDENT COUNCIL	200.00	0.00	200.00	0.00		0.00	0.00	100.00
001-0000-5179-3000-00031-1	SAMS ROBOTICS	1,000.00	0.00	2,146.00	-1,146.00		0.00	-1,146.00	214.60
001-0000-5179-3000-00033-1	SAMS DISCRETIONARY	20,000.00	0.00	6,660.94	13,339.06		0.00	13,339.06	33.30
001-0000-5179-3000-00035-1	SAMS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SAMS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SAMS YEARBOOK	3,000.00	0.00	226.00	2,774.00		0.00	2,774.00	7.53
001-0000-5179-3000-00051-1	SAMSART	0.00	0.00	53.00	-53.00		0.00	-53.00	0.00
001-0000-5179-3000-00060-1	SAMS VENDING MACH	7,100.00	0.00	1,637.74	5,462.26		0.00	5,462.26	23.07
001-0000-5179-3000-00063-1	SAMS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SAMS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	2,408.54	2,091.46		0.00	2,091.46	53.52
001-0000-5179-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SAMS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	0.00	512.00	-512.00		0.00	-512.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-3000-00115-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEMART 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	0.00	8,605.23	1,394.77		0.00	1,394.77	86.05
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	12,106.65	22,893.35		0.00	22,893.35	34.59
001-0000-5179-4040-00055-1	SABRIGHT FUTURES	4,000.00	100.00	1,786.25	2,213.75		0.00	2,213.75	44.66
001-0000-5179-4040-00071-1	SACO 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	338.53	1,930.25	-1,930.25		0.00	-1,930.25	0.00
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	82,000.00	2,486.00	30,987.12	51,012.88		0.00	51,012.88	37.79
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	45,000.00	2,665.00	22,625.00	22,375.00		0.00	22,375.00	50.28
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	3,500.00	33,500.00	-33,500.00		0.00	-33,500.00	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	0.00	1,206.25	-1,206.25		0.00	-1,206.25	0.00
Subtotal Object 51xx		8,675,724.00	3,809,966.38	7,511,613.46	1,164,110.54		0.00	1,164,110.54	86.58
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	1,491.58	1,491.58	528,508.42		0.00	528,508.42	0.28
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	150,000.00	1,354.92	1,354.92	148,645.08		0.00	148,645.08	0.90
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	1,453.88	1,453.88	33,546.12		0.00	33,546.12	4.15
Subtotal	0000-5221-0000-00000-2	715,000.00	4,300.38	4,300.38	710,699.62		0.00	710,699.62	0.60
Subtotal Object 52xx		770,500.00	4,300.38	59,706.82	710,793.18		0.00	710,793.18	7.75
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,250,131.00	343,083.00	2,403,117.02	1,847,013.98		0.00	1,847,013.98	56.54
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	525,000.00	47,213.00	328,623.00	196,377.00		0.00	196,377.00	62.59
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	44,560.00	223,433.81	262,842.19		0.00	262,842.19	45.95
Subtotal	0000-5319-0000-00000-3	576,315.00	44,560.00	311,997.87	264,317.13		0.00	264,317.13	54.14
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	1,360.00	8,640.00		0.00	8,640.00	13.60
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
001-0000-5332-1050-33204-3	CTE FACS	0.00	842.74	842.74	-842.74		0.00	-842.74	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
001-0000-5384-0000-38400-3	School Safety Grant	0.00	26,484.00	26,484.00	-26,484.00		0.00	-26,484.00	0.00
Subtotal Object 53xx		5,590,460.00	462,182.74	3,072,424.63	2,518,035.37		0.00	2,518,035.37	54.96
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	36,000.00	-3,217.06	42,225.17	-6,225.17		0.00	-6,225.17	117.29
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	0.00	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5423-0000-42302-4	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	0.00	6,912.00	0.00		0.00	0.00	100.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
001-0000-5439-0000-43900-4	ARP IDEA	0.00	57,863.00	57,863.00	-57,863.00		0.00	-57,863.00	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
001-0000-5443-0000-44300-4	ARP IDEAECSE 619	0.00	4,055.00	4,055.00	-4,055.00		0.00	-4,055.00	0.00
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	375,000.00	54,064.44	108,828.80	266,171.20		0.00	266,171.20	29.02
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	7,475.08	56,899.74	43,100.26		0.00	43,100.26	56.90
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
001-0000-5468-0000-46800-4	ARP-HCY II	17,266.00	0.00	17,266.00	0.00		0.00	0.00	100.00
001-0000-5478-0000-00000-3	Vocational Rehab	148,762.86	0.00	148,762.86	0.00		0.00	0.00	100.00
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	0.00	0.00	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	40,559.58	225,809.25	254,190.75		0.00	254,190.75	47.04
001-0000-5497-0000-00000-4	PD Reim Parent Program	1,100.00	0.00	1,100.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		2,922,262.74	160,800.04	839,283.03	2,082,979.71		0.00	2,082,979.71	28.72

Object 56xx

001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00	0.00	8,750.00	-8,750.00		0.00	-8,750.00	0.00
Subtotal Object 56xx		0.00	0.00	8,750.00	-8,750.00		0.00	-8,750.00	0.00

Expenses

Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,269,325.00	104,831.55	532,685.47	736,639.53	0.00	0.00	736,639.53	41.97
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	37,800.00	2,691.66	14,458.29	23,341.71	0.00	0.00	23,341.71	38.25
002-1111-6111-4040-46500-4	TITLE IIA SALARY	54,525.00	4,543.75	28,090.92	26,434.08	0.00	0.00	26,434.08	51.52
002-1111-6121-4040-00000-3	ELEM SUB TEA	59,500.00	1,786.00	15,557.75	43,942.25	0.00	0.00	43,942.25	26.15
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	0.00	7,787.82	17,759.18	0.00	0.00	17,759.18	30.48
002-1111-6152-4040-46100-4	Title IV Para	0.00	1,281.55	2,394.68	-2,394.68	0.00	492.90	-2,887.58	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	0.00	144.00	912.00	-912.00	0.00	0.00	-912.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	222,069.00	19,095.17	92,329.22	129,739.78	0.00	0.00	129,739.78	41.58
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,481.00	390.29	2,046.26	3,434.74	0.00	0.00	3,434.74	37.33
002-1111-6211-4040-46500-4	TITLE IIATR	9,368.00	774.41	4,766.58	4,601.42	0.00	0.00	4,601.42	50.88
001-1111-6221-4040-00000-1	Non Teacher Retirement	0.00	0.00	6.59	-6.59	0.00	0.00	-6.59	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	0.00	534.25	-534.25	0.00	0.00	-534.25	0.00
Subtotal	1111-6221-4040-00000-1	0.00	0.00	540.84	-540.84	0.00	0.00	-540.84	0.00
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	2,441.00	7.55	229.62	2,211.38	0.00	0.00	2,211.38	9.41
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
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	0.00	87.91	164.27	-164.27	0.00	33.81	-198.08	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,584.00	8.93	56.53	1,527.47	0.00	0.00	1,527.47	3.57
002-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	0.00	482.85	-482.85	0.00	0.00	-482.85	0.00
Subtotal	1111-6231-4040-00000-1	1,584.00	8.93	539.38	1,044.62	0.00	0.00	1,044.62	34.05
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	363.91	2,473.23	1,215.77	0.00	0.00	1,215.77	67.04
002-1111-6231-4040-34100-3	SOCIAL SECURITY	0.00	0.00	21.46	-21.46	0.00	0.00	-21.46	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	0.00	79.46	148.47	-148.47	0.00	30.56	-179.03	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	370.00	2.09	13.22	356.78	0.00	0.00	356.78	3.57
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	0.00	112.93	-112.93	0.00	0.00	-112.93	0.00
Subtotal	1111-6232-4040-00000-1	370.00	2.09	126.15	243.85	0.00	0.00	243.85	34.09
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,405.00	1,445.24	7,539.47	10,865.53	0.00	0.00	10,865.53	40.96
002-1111-6232-4040-34100-3	MEDICARE	548.10	39.04	209.70	338.40	0.00	0.00	338.40	38.26
002-1111-6232-4040-46100-4	MEDICARE	0.00	18.59	34.73	-34.73	0.00	7.15	-41.88	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	914.00	63.25	391.83	522.17	0.00	0.00	522.17	42.87
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	29,495.28	117,442.44	144,745.56	0.00	0.00	144,745.56	44.79
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,082.00	838.44	4,991.64	5,090.36	0.00	0.00	5,090.36	49.51
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	0.00	200.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00072-1	ELEM COPIER	17,134.00	3,104.25	14,255.60	2,878.40	6,310.56	0.00	-3,432.16	120.03
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,700.00	0.00	1,396.98	303.02	0.00	0.00	303.02	82.18
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	13.84	726.87	973.13	107.48	0.00	865.65	49.08
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,700.00	0.00	1,172.93	527.07	0.00	0.00	527.07	69.00
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,700.00	0.00	1,406.35	293.65	0.00	0.00	293.65	82.73
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,700.00	0.00	1,236.05	463.95	9.17	0.00	454.78	73.25
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	0.00	846.17	653.83	300.00	0.00	353.83	76.41
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	458.75	41.25	0.00	0.00	41.25	91.75
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,500.00	550.49	3,062.46	437.54	0.00	0.00	437.54	87.50
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	1,869.62	47,590.41	27,409.59	0.00	0.00	27,409.59	63.45
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	25,000.00	356.40	31,509.20	-6,509.20	637.79	0.00	-7,146.99	128.59
Subtotal Function 1111	ELEMENTARY SCHOOL	2,397,031.10	173,882.67	1,053,876.10	1,343,155.00	74,884.50	564.42	1,267,706.08	47.11

Function 1131

MIDDLE SCHOOL

002-1131-6111-3000-00000-3	MS TEACHER SALARY	855,783.00	68,611.67	352,333.02	503,449.98	0.00	0.00	503,449.98	41.17
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	28,000.00	2,330.12	12,689.05	15,310.95	0.00	0.00	15,310.95	45.32

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6121-3000-00000-3	MS SUB TEA	62,500.00	2,977.00	27,966.76	34,533.24	0.00	0.00	34,533.24	44.75
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	1,715.03	11,486.28	-11,486.28	0.00	923.48	-12,409.76	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	0.00	432.00	568.00	0.00	0.00	568.00	43.20
002-1131-6211-3000-00000-3	MS TEACHER RET	149,272.00	11,989.69	56,835.08	92,436.92	0.00	0.00	92,436.92	38.07
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	4,060.00	337.86	1,576.35	2,483.65	0.00	0.00	2,483.65	38.83
001-1131-6221-3000-00000-1	MS NTR	0.00	190.55	1,152.45	-1,152.45	0.00	136.25	-1,288.70	0.00
002-1131-6221-3000-00000-3	MS NTR	2,133.00	133.98	2,345.68	-212.68	0.00	0.00	-212.68	109.97
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	0.00	124.69	-124.69	0.00	0.00	-124.69	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	101.00	726.54	-726.54	0.00	54.59	-781.13	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	5,181.00	162.01	2,418.84	2,762.16	0.00	0.00	2,762.16	46.69
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	0.00	112.67	-112.67	0.00	0.00	-112.67	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	23.63	169.92	-169.92	0.00	12.77	-182.69	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,620.00	996.82	5,355.12	8,264.88	0.00	0.00	8,264.88	39.32
002-1131-6232-3000-34100-3	MEDICARE	406.00	33.79	184.01	221.99	0.00	0.00	221.99	45.32
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	0.00	1,117.92	5,563.60	-5,563.60	0.00	1,117.92	-6,681.52	0.00
002-1131-6241-3000-00000-3	MS MED INS	173,683.00	14,783.21	57,903.19	115,779.81	0.00	0.00	115,779.81	33.34
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	44.00	1,456.00	0.00	0.00	1,456.00	2.93
001-1131-6411-3000-00072-1	MS COPIER	17,634.00	754.55	9,534.80	8,099.20	4,985.08	0.00	3,114.12	82.34
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	0.00	0.00	1,500.00	376.00	0.00	1,124.00	25.07
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	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	0.00	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	0.00	362.81	1,737.19	31.13	0.00	1,706.06	18.76
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,100.00	21.03	821.12	1,278.88	62.17	0.00	1,216.71	42.06
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,100.00	0.00	1,200.13	899.87	0.00	0.00	899.87	57.15
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	14.55	257.39	542.61	211.25	0.00	331.36	58.58
001-1131-6411-3000-00320-1	MS SUPPLIES	1,850.00	0.00	1,774.10	75.90	41.28	0.00	34.62	98.13
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	1,750.00	41,376.01	28,623.99	807.00	0.00	27,816.99	60.26
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	15,603.49	-603.49	918.40	0.00	-1,521.89	110.15
Subtotal Function 1131	MIDDLE SCHOOL	1,466,883.00	108,044.41	611,049.51	855,833.49	52,445.40	2,245.01	801,143.08	45.38

Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEASAL	925,079.00	78,982.77	400,976.61	524,102.39	0.00	0.00	524,102.39	43.35
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	11,450.00	954.17	5,320.85	6,129.15	0.00	0.00	6,129.15	46.47
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	7,107.08	40,782.78	-5,782.78	0.00	0.00	-5,782.78	116.52
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	1,532.96	12,503.22	11,327.78	0.00	557.44	10,770.34	54.81
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	48.00	48.00	952.00	0.00	0.00	952.00	4.80
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	162,571.00	15,230.84	72,345.16	90,225.84	0.00	0.00	90,225.84	44.50
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	1,660.25	138.36	771.56	888.69	0.00	0.00	888.69	46.47

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6221-1050-00000-1	INSTRUCT PARANTR	0.00	137.81	1,174.38	-1,174.38	0.00	149.18	-1,323.56	0.00
002-1151-6221-1050-00000-3	HS NTR	2,666.00	7.55	37.73	2,628.27	0.00	0.00	2,628.27	1.42
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	2.98	2.98	-2.98	0.00	0.00	-2.98	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	0.00	88.01	711.90	-711.90	0.00	20.50	-732.40	0.00
Subtotal	1151-6231-1050-00000-1	0.00	90.99	714.88	-714.88	0.00	20.50	-735.38	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,957.00	426.69	2,368.03	1,588.97	0.00	0.00	1,588.97	59.84
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.70	0.70	-0.70	0.00	0.00	-0.70	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	0.00	20.58	166.49	-166.49	0.00	4.79	-171.28	0.00
Subtotal	1151-6232-1050-00000-1	0.00	21.28	167.19	-167.19	0.00	4.79	-171.98	0.00
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,339.00	1,217.56	6,258.46	8,080.54	0.00	0.00	8,080.54	43.65
002-1151-6232-1050-34100-3	MEDICARE	166.02	13.84	77.16	88.86	0.00	0.00	88.86	46.48
002-1151-6241-1050-00000-1	HS MED INS	0.00	503.50	4,838.22	-4,838.22	0.00	1,672.40	-6,510.62	0.00
002-1151-6241-1050-00000-3	HS MED INS	206,182.00	23,420.50	89,912.61	116,269.39	0.00	0.00	116,269.39	43.61
001-1151-6311-1050-00000-1	HIGH SCH TESTING	5,000.00	15.25	1,487.25	3,512.75	480.00	0.00	3,032.75	39.35
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	1,167.42	11,215.28	8,218.72	4,828.37	0.00	3,390.35	82.55
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	-132.62	131.72	1,168.28	492.62	0.00	675.66	48.03
001-1151-6411-1050-00720-1	HS MATH	1,300.00	0.00	442.83	857.17	480.00	0.00	377.17	70.99
001-1151-6411-1050-00730-1	HS SCIENCE	19,400.00	0.00	19,027.17	372.83	43.00	0.00	329.83	98.30
001-1151-6411-1050-00739-1	HS SUPPLIES	1,700.00	0.00	1,682.49	17.51	0.00	0.00	17.51	98.97
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	1,020.69	979.31	80.00	0.00	899.31	55.03
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	0.00	1,245.82	454.18	0.00	0.00	454.18	73.28
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	300.20	199.80	7.00	0.00	192.80	61.44
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	35,398.23	32,601.77	0.00	0.00	32,601.77	52.06
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	0.00	4,762.01	10,237.99	2,261.24	0.00	7,976.75	46.82
Subtotal Function 1151	HIGH SCHOOL	1,538,036.27	130,883.95	715,055.63	822,980.64	8,672.23	2,404.31	811,904.10	47.21
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1191-6232-1050-00000-3	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	5,814.60	-5,814.60	0.00	0.00	-5,814.60	0.00
002-1211-6111-4040-00000-3	GIFTED TEASAL/EL	31,149.00	1,432.82	7,164.10	23,984.90	0.00	0.00	23,984.90	23.00
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	0.00	207.75	1,038.75	-1,038.75	0.00	0.00	-1,038.75	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	70.83	354.15	-354.15	0.00	0.00	-354.15	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	82.80	-82.80	0.00	0.00	-82.80	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/EL	452.00	20.61	103.05	348.95	0.00	0.00	348.95	22.80
002-1211-6241-3000-00000-3	HEALTH INSURANCE	0.00	39.00	195.00	-195.00	0.00	0.00	-195.00	0.00
002-1211-6241-4040-00000-3	HEALTH INSURANCE	0.00	10.34	51.70	-51.70	0.00	0.00	-51.70	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,300.00	0.00	336.76	963.24	83.95	0.00	879.29	32.36
Subtotal Function 1211	GIFTED EDUCATION	33,766.00	2,960.83	15,140.91	18,625.09	83.95	0.00	18,541.14	45.09

Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,969.00	7,445.26	35,643.18	60,325.82	0.00	0.00	60,325.82	37.14
002-1221-6111-1050-44100-4	IDEATEACH 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	55,955.75	78,338.25	0.00	0.00	78,338.25	41.67
002-1221-6111-3000-44100-4	IDEATEACH SALARY/MS	55,525.00	4,627.08	23,135.40	32,389.60	0.00	0.00	32,389.60	41.67
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	126,019.00	5,499.48	29,897.40	96,121.60	0.00	0.00	96,121.60	23.72
002-1221-6111-4040-44100-4	IDEATEACHER SALARY (ELEM)	49,075.00	9,091.66	45,458.30	3,616.70	0.00	0.00	3,616.70	92.63
002-1221-6121-1050-12210-3	SPED SUB/HS	3,630.00	0.00	0.00	3,630.00	0.00	0.00	3,630.00	0.00
002-1221-6121-3000-12210-3	SPED SUB/MS	2,530.00	0.00	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	1,784.25	11,913.30	33,934.70	0.00	960.75	32,973.95	28.08
001-1221-6152-1050-12210-3	SE PARA (HS)	26,299.00	1,958.71	12,974.34	13,324.66	0.00	1,076.78	12,247.88	53.43
002-1221-6152-1050-12210-3	SE HS PARA	34,323.00	3,762.22	24,778.15	9,544.85	0.00	1,971.70	7,573.15	77.94
Subtotal	1221-6152-1050-12210-3	60,622.00	5,720.93	37,752.49	22,869.51	0.00	3,048.48	19,821.03	67.30
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	8,148.35	58,973.55	57,219.45	0.00	4,794.37	52,425.08	54.88
Subtotal	1221-6152-4040-12210-3	116,193.00	8,148.35	64,582.93	51,610.07	0.00	4,794.37	46,815.70	59.71
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	96.00	384.00	-384.00	0.00	0.00	-384.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	336.00	2,400.00	2,600.00	0.00	0.00	2,600.00	48.00
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	16,110.00	1,288.55	6,070.70	10,039.30	0.00	0.00	10,039.30	37.68
002-1221-6211-1050-44100-4	IDEATEACH RET HS	7,117.00	0.00	0.00	7,117.00	0.00	0.00	7,117.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,129.00	2,066.68	9,713.23	13,415.77	0.00	0.00	13,415.77	42.00
002-1221-6211-3000-44100-4	IDEATEACH RET MS	9,513.00	848.51	3,994.50	5,518.50	0.00	0.00	5,518.50	41.99
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	21,198.00	975.01	4,975.00	16,223.00	0.00	0.00	16,223.00	23.47
002-1221-6211-4040-44100-4	IDEATEACH RET (ELEM)	8,578.00	1,611.44	7,809.16	768.84	0.00	0.00	768.84	91.04
001-1221-6221-1050-12210-3	SE NTR (HS)	2,492.00	170.82	1,218.08	1,273.92	0.00	146.77	1,127.15	54.77
002-1221-6221-1050-12210-3	HS PARANTR	3,043.00	318.89	2,046.61	996.39	0.00	236.44	759.95	75.03
Subtotal	1221-6221-1050-12210-3	5,535.00	489.71	3,264.69	2,270.31	0.00	383.21	1,887.10	65.91
001-1221-6221-3000-12210-3	SE NTR (MS)	4,522.00	156.05	1,136.92	3,385.08	0.00	166.75	3,218.33	28.83
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 PARANTR	11,412.00	693.60	5,324.26	6,087.74	0.00	732.60	5,355.14	53.07
Subtotal	1221-6221-4040-12210-3	11,412.00	693.60	5,709.06	5,702.94	0.00	732.60	4,970.34	56.45
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,631.00	125.66	800.47	830.53	0.00	63.30	767.23	52.96
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,128.00	255.31	1,538.42	589.58	0.00	115.91	473.67	77.74
Subtotal	1221-6231-1050-12210-3	3,759.00	380.97	2,338.89	1,420.11	0.00	179.21	1,240.90	66.99
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	2,843.00	110.63	738.64	2,104.36	0.00	59.57	2,044.79	28.08
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	0.00	0.00	10.83	-10.83	0.00	0.00	-10.83	0.00
Subtotal	1221-6231-3000-12210-3	2,843.00	110.63	749.47	2,093.53	0.00	59.57	2,033.96	28.46
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	20.83	496.57	-496.57	0.00	0.00	-496.57	0.00
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	476.72	3,440.69	-3,440.69	0.00	240.59	-3,681.28	0.00
Subtotal	1221-6231-4040-12210-3	0.00	497.55	3,937.26	-3,937.26	0.00	240.59	-4,177.85	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	381.00	29.39	187.17	193.83	0.00	14.81	179.02	53.01
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,889.00	160.57	864.05	1,024.95	0.00	27.11	997.84	47.18
Subtotal	1221-6232-1050-12210-3	2,270.00	189.96	1,051.22	1,218.78	0.00	41.92	1,176.86	48.16
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	25.87	172.73	492.27	0.00	13.93	478.34	28.07
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,947.00	158.24	793.73	1,153.27	0.00	0.00	1,153.27	40.77
Subtotal	1221-6232-3000-12210-3	2,612.00	184.11	966.46	1,645.54	0.00	13.93	1,631.61	37.53
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	805.00	62.21	311.05	493.95	0.00	0.00	493.95	38.64
001-1221-6232-4040-12210-3	Medicare	0.00	4.87	116.12	-116.12	0.00	0.00	-116.12	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	3,512.00	182.77	1,199.74	2,312.26	0.00	56.27	2,255.99	35.76
Subtotal	1221-6232-4040-12210-3	3,512.00	187.64	1,315.86	2,196.14	0.00	56.27	2,139.87	39.07
002-1221-6232-4040-44100-4	IDEATEACHER MEDI (ELEM)	712.00	108.31	541.55	170.45	0.00	0.00	170.45	76.06
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	10,082.00	558.96	5,004.64	5,077.36	0.00	1,117.92	3,959.44	60.73
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	25,268.00	2,469.21	12,197.81	13,070.19	0.00	1,686.08	11,384.11	54.95
Subtotal	1221-6241-1050-12210-3	35,350.00	3,028.17	17,202.45	18,147.55	0.00	2,804.00	15,343.55	56.60
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	518.22	4,882.38	15,281.62	0.00	1,525.24	13,756.38	31.78
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	25,218.00	3,175.71	11,601.55	13,616.45	0.00	0.00	13,616.45	46.01
Subtotal	1221-6241-3000-12210-3	45,382.00	3,693.93	16,483.93	28,898.07	0.00	1,525.24	27,372.83	39.68
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,082.00	1,266.14	4,619.90	5,462.10	0.00	0.00	5,462.10	45.82
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	70,588.00	3,388.38	24,511.37	46,076.63	0.00	6,178.96	39,897.67	43.48
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	10,082.00	2,104.58	8,812.10	1,269.90	0.00	0.00	1,269.90	87.40
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

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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
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	0.00	1,350.00	3,375.49	-3,375.49	0.00	0.00	-3,375.49	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,142.00	103.36	788.08	2,353.92	31.60	0.00	2,322.32	26.09
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,142.00	0.00	170.88	2,971.12	0.00	0.00	2,971.12	5.44
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,142.00	0.00	1,413.75	1,728.25	329.96	0.00	1,398.29	55.50
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	78,725.65	438,904.55	631,290.45	361.56	21,185.85	609,743.04	43.03
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	34,835.60	40,489.40	0.00	0.00	40,489.40	46.25
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	3,680.16	27,258.76	24,554.24	0.00	2,052.20	22,502.04	56.57
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	263.65	1,906.90	-1,906.90	0.00	248.99	-2,155.89	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,303.00	851.25	3,963.37	5,339.63	0.00	0.00	5,339.63	42.60
002-1251-6211-4040-46700-4	TEACHER RETIREMENT	0.00	0.00	32.63	-32.63	0.00	0.00	-32.63	0.00
002-1251-6221-4040-45100-3	TITLE 1 NTR	4,931.00	134.52	1,161.87	3,769.13	0.00	147.98	3,621.15	26.56
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,212.00	214.10	1,542.53	1,669.47	0.00	99.09	1,570.38	51.11
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	148.70	743.50	-743.50	0.00	0.00	-743.50	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	0.00	50.08	360.78	-360.78	0.00	23.18	-383.96	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,843.00	94.63	480.03	1,362.97	0.00	0.00	1,362.97	26.05
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	1,062.46	9,842.86	-9,842.86	0.00	2,790.32	-12,633.18	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	30,272.00	1,343.40	4,697.16	25,574.84	0.00	0.00	25,574.84	15.52
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	12,533.00	0.00	12,105.80	427.20	0.00	0.00	427.20	96.59
Subtotal Function 1251	TITLE I	189,232.00	14,810.07	99,160.05	90,071.95	0.00	5,361.76	84,710.19	55.23
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	24,615.00	2,880.00	14,400.00	10,215.00	0.00	0.00	10,215.00	58.50
002-1281-6111-4040-44201-4	ECSE SALARY 619	15,421.00	1,120.00	5,600.00	9,821.00	0.00	0.00	9,821.00	36.31
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,000.00	0.00	220.00	780.00	0.00	0.00	780.00	22.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	39,671.00	2,835.93	21,379.88	18,291.12	0.00	720.30	17,570.82	55.71
001-1281-6153-4040-12810-1	ECSE PARA SUB	500.00	0.00	144.00	356.00	0.00	0.00	356.00	28.80
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,064.00	500.81	2,504.05	3,559.95	0.00	0.00	3,559.95	41.29
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,358.00	194.76	973.80	1,384.20	0.00	0.00	1,384.20	41.30
001-1281-6221-4040-12810-1	ECSE NTR	3,410.00	194.54	1,466.66	1,943.34	0.00	49.41	1,893.93	44.46
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	174.99	1,307.90	-1,307.90	0.00	44.66	-1,352.56	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	62.00	0.00	13.64	48.36	0.00	0.00	48.36	22.00
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

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001-1281-6232-4040-12810-1	ECSE MEDICARE	15.00	40.93	305.90	-290.90	0.00	10.44	-301.34	2,108.93
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	626.00	0.00	3.19	622.81	0.00	0.00	622.81	0.51
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	501.00	38.93	194.41	306.59	0.00	0.00	306.59	38.80
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	195.00	15.14	75.58	119.42	0.00	0.00	119.42	38.76
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	10,132.00	82.84	667.56	9,464.44	0.00	80.42	9,384.02	7.38
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,259.00	603.67	3,018.35	4,240.65	0.00	0.00	4,240.65	41.58
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,823.00	234.77	1,173.85	1,649.15	0.00	0.00	1,649.15	41.58
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	178.66	1,421.34	0.00	0.00	1,421.34	11.17
Subtotal Function 1281	EARLY CHILDHOOD SPED	117,577.00	8,917.31	53,627.43	63,949.57	0.00	905.23	63,044.34	46.38

Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	82,379.00	4,414.00	30,370.92	52,008.08	0.00	0.00	52,008.08	36.87
002-1311-6121-1050-33202-3	VO AG SUBTEA	1,500.00	0.00	2,970.00	-1,470.00	0.00	0.00	-1,470.00	198.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,138.00	817.62	5,141.51	8,996.49	0.00	0.00	8,996.49	36.37
002-1311-6221-1050-33202-3	NON TEACH RETIREMENT	0.00	0.00	7.55	-7.55	0.00	0.00	-7.55	0.00
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	0.00	182.73	-182.73	0.00	0.00	-182.73	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,195.00	61.38	433.23	761.77	0.00	0.00	761.77	36.25
002-1311-6241-1050-33202-3	VO AG MED INS	15,123.00	1,266.14	5,336.14	9,786.86	0.00	0.00	9,786.86	35.28
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	726.91	1,273.09	0.00	0.00	1,273.09	36.35
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	0.00	800.65	3,199.35	1,105.43	0.00	2,093.92	47.65
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	7,219.74	-7,219.74	3,665.73	0.00	-10,885.47	0.00
004-1311-6541-1050-33202-3	VOC AG GRANTEQUIP	28,667.00	0.00	0.00	28,667.00	0.00	0.00	28,667.00	0.00
Subtotal Function 1311	VOAG EDUCATION	150,002.00	6,559.14	53,189.38	96,812.62	4,771.16	0.00	92,041.46	38.64

Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,150.00	3,936.83	19,684.15	23,465.85	0.00	0.00	23,465.85	45.62
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	7,719.00	770.84	3,516.49	4,202.51	0.00	0.00	4,202.51	45.56
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	626.00	53.49	270.33	355.67	0.00	0.00	355.67	43.18
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,082.00	1,420.66	4,774.42	5,307.58	0.00	0.00	5,307.58	47.36
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1321-6411-1050-33203-3	BUSINESS CTE GRANT	799.00	0.00	823.90	-24.90	0.00	0.00	-24.90	103.12
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 1321	Business Education	83,576.00	6,181.82	29,069.29	54,506.71	0.00	0.00	54,506.71	34.78

Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	47,780.00	3,981.66	19,908.30	27,871.70	0.00	0.00	27,871.70	41.67
002-1331-6121-1050-33204-3	FACS SUBTEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACSTEACH RETIRE	8,390.00	754.93	3,526.57	4,863.43	0.00	0.00	4,863.43	42.03
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	693.00	56.61	283.05	409.95	0.00	0.00	409.95	40.84
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,082.00	1,266.14	4,619.90	5,462.10	0.00	0.00	5,462.10	45.82
001-1331-6343-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1331-6411-1050-33204-1	FACS SUPPLIES	1,796.00	0.00	0.00	1,796.00	0.00	0.00	1,796.00	0.00
001-1331-6411-1050-33204-3	FACS CTE GRANT	0.00	1,685.48	1,685.48	-1,685.48	0.00	0.00	-1,685.48	0.00
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	69,341.00	7,744.82	30,023.30	39,317.70	0.00	0.00	39,317.70	43.30
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	25,138.00	2,346.17	11,730.85	13,407.15	0.00	0.00	13,407.15	46.67
002-1371-6121-1050-33207-3	TECH/ENG SUB	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1371-6211-1050-33207-3	TECH/ENG TR	4,376.00	0.00	0.00	4,376.00	0.00	0.00	4,376.00	0.00
002-1371-6231-1050-33207-3	SOCIAL SECURITY	0.00	137.51	687.55	-687.55	0.00	0.00	-687.55	0.00
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	364.00	32.16	160.80	203.20	0.00	0.00	203.20	44.18
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	5,041.00	777.34	3,886.70	1,154.30	0.00	0.00	1,154.30	77.10
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	7,170.00	0.00	3,200.00	3,970.00	0.00	0.00	3,970.00	44.63
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1371-6311-4040-13207-3	PLTW ELEM TRAINING	1,000.00	0.00	950.00	50.00	0.00	0.00	50.00	95.00
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1,765.00	0.00	0.00	1,765.00	490.90	0.00	1,274.10	27.81
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	0.00	0.00	1,775.00	-1,775.00	0.00	0.00	-1,775.00	0.00
001-1371-6411-3000-33207-1	PJLW MS SUPPLIES	4,500.00	268.05	3,796.71	703.29	289.22	0.00	414.07	90.80
001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	10,070.00	0.00	730.28	9,339.72	0.00	0.00	9,339.72	7.25
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	0.00	511.61	188.39	0.00	0.00	188.39	73.09
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	5,100.00	0.00	200.00	4,900.00	0.00	0.00	4,900.00	3.92
Subtotal Function 1371	PROJECT LEAD WAY	69,474.00	3,561.23	27,629.50	41,844.50	780.12	0.00	41,064.38	40.89
Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	37,000.00	2,298.35	10,381.75	26,618.25	0.00	0.00	26,618.25	28.06
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	775.44	2,877.20	-2,877.20	0.00	0.00	-2,877.20	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	20,000.00	125.00	950.00	19,050.00	0.00	0.00	19,050.00	4.75
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	333.29	1,505.49	-1,505.49	0.00	0.00	-1,505.49	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	112.44	417.20	-417.20	0.00	0.00	-417.20	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	18.13	116.00	-116.00	0.00	0.00	-116.00	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	33.34	150.60	364.40	0.00	0.00	364.40	29.24
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	11.25	41.73	-41.73	0.00	0.00	-41.73	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	1.82	13.81	-13.81	0.00	0.00	-13.81	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	47.70	494.73	-444.73	0.00	0.00	-444.73	989.46
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	1,001.77	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	77.18	2,790.03	1,709.97	265.67	0.00	1,444.30	67.90
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	553.00	347.00	0.00	0.00	347.00	61.44
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00016-1	SAHS FCCLA	4,200.00	0.00	135.00	4,065.00	0.00	0.00	4,065.00	3.21
001-1411-6411-1050-00017-1	SAFFA	37,000.00	25.00	11,310.81	25,689.19	390.10	0.00	25,299.09	31.62
001-1411-6411-1050-00020-1	SAHS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SADRAMA CLUB	4,600.00	1,794.00	1,794.00	2,806.00	291.64	0.00	2,514.36	45.34
001-1411-6411-1050-00025-1	SAHS MAPAWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SAHSART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SAHS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SAHS FBLA	5,000.00	880.79	6,977.43	-1,977.43	0.00	0.00	-1,977.43	139.55
001-1411-6411-1050-00073-1	SAHS 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	SAHSART 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	SAHS SADD GROUP	100.00	0.00	214.93	-114.93	0.00	0.00	-114.93	214.93
001-1411-6411-1050-00113-1	SAHSACADEMIC 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	SAHS 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	SAHSATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SAHS LIBRARY FUNDRAISER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SAHS HOMECOMING	2,500.00	0.00	747.96	1,752.04	0.00	0.00	1,752.04	29.92
001-1411-6411-1050-00132-1	SAHSACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SAHS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SAHS PROMACCT	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	SAHS LEADERSHIPCLASS	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
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	184.94	293.92	706.08	608.01	0.00	98.07	90.19
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	SAMS STUDENT COUNCIL	200.00	0.00	403.72	-203.72	171.00	0.00	-374.72	287.36
001-1411-6411-3000-00031-1	SAMS ROBOTICS	1,000.00	188.69	1,570.70	-570.70	390.00	0.00	-960.70	196.07
001-1411-6411-3000-00035-1	SAMS NATL HONOR SOC	310.00	0.00	385.00	-75.00	0.00	0.00	-75.00	124.19
001-1411-6411-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SAMS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SAMSYEARBOOK	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	SAMSART HONOR SOCIETY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00063-1	SAMS 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	SAMS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SAMS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SAMS SCIENCE OLYMPIAD	0.00	407.00	407.00	-407.00	0.00	0.00	-407.00	0.00
001-1411-6411-3000-00115-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4040-00039-1	SAELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-4040-00043-1	SAELEMART 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	7,314.36	45,553.37	158,395.63	2,116.42	0.00	156,279.21	23.37
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	12,911.16	23,977.84	0.00	0.00	23,977.84	35.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	12,911.16	23,977.84	0.00	0.00	23,977.84	35.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	20,570.00	1,608.60	6,460.80	14,109.20	0.00	526.80	13,582.40	33.97
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	188,829.00	9,987.75	90,395.09	98,433.91	0.00	0.00	98,433.91	47.87
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	0.00	2,656.60	23,072.80	-23,072.80	0.00	0.00	-23,072.80	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	0.00	330.56	2,502.80	-2,502.80	0.00	27.78	-2,530.58	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	825.00	5,813.00	-5,813.00	0.00	412.50	-6,225.50	0.00
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	0.00	0.00	90.00	-90.00	0.00	0.00	-90.00	0.00
001-1421-6211-1050-00000-3	ATH TEACH RET	0.00	0.00	24.43	-24.43	0.00	0.00	-24.43	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	39,533.00	556.54	2,917.60	36,615.40	0.00	50.94	36,564.46	7.51
Subtotal	1421-6211-1050-00000-3	39,533.00	556.54	2,942.03	36,590.97	0.00	50.94	36,540.03	7.57
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	1,196.51	10,938.42	-10,938.42	0.00	0.00	-10,938.42	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	0.00	374.18	2,133.39	-2,133.39	0.00	0.00	-2,133.39	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	385.22	3,345.57	-3,345.57	0.00	0.00	-3,345.57	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	14.11	114.44	-114.44	0.00	1.91	-116.35	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	48.02	355.91	-355.91	0.00	24.01	-379.92	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	0.00	114.80	584.50	-584.50	0.00	0.00	-584.50	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	0.00	0.00	6.17	-6.17	0.00	0.00	-6.17	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	20.49	141.39	-141.39	0.00	1.72	-143.11	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	65.32	195.96	-195.96	0.00	32.66	-228.62	0.00
Subtotal	1421-6231-1050-00000-3	0.00	85.81	337.35	-337.35	0.00	34.38	-371.73	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	51.16	360.46	-360.46	0.00	25.58	-386.04	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	115.39	966.19	-966.19	0.00	0.00	-966.19	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	0.00	0.00	5.58	-5.58	0.00	0.00	-5.58	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	0.00	4.79	35.76	-35.76	0.00	0.40	-36.16	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,808.00	54.54	280.90	3,527.10	0.00	7.64	3,519.46	7.58
Subtotal	1421-6232-1050-00000-3	3,808.00	59.33	316.66	3,491.34	0.00	8.04	3,483.30	8.53
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	11.98	84.34	-84.34	0.00	5.99	-90.33	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	144.83	1,310.82	-1,310.82	0.00	0.00	-1,310.82	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	31.20	187.20	-187.20	0.00	0.00	-187.20	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	0.00	0.00	1.31	-1.31	0.00	0.00	-1.31	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	38.51	334.51	-334.51	0.00	0.00	-334.51	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,082.00	443.15	1,875.39	8,206.61	0.00	0.00	8,206.61	18.60
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	443.14	1,875.33	-1,875.33	0.00	0.00	-1,875.33	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	25,000.00	80.00	24,450.00	550.00	0.00	0.00	550.00	97.80
001-1421-6371-1050-10503-1	MSHAADUES/ENTRY FEES	28,979.00	5,939.20	21,951.24	7,027.76	576.00	0.00	6,451.76	77.74
001-1421-6391-1050-10504-1	DIST CONATHLETIC REPAIRS	27,000.00	0.00	26,988.67	11.33	0.00	0.00	11.33	99.96
001-1421-6411-1050-00001-1	SAATHLETICS	42,000.00	3,590.70	29,078.52	12,921.48	2,330.98	0.00	10,590.50	74.78
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	373.00	12,052.19	-1,052.19	407.95	0.00	-1,460.14	113.27
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	114.55	955.54	5,544.46	0.00	0.00	5,544.46	14.70
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	2,520.86	11,079.14	291.00	0.00	10,788.14	20.68
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	2,153.95	-1,603.95	131.95	0.00	-1,735.90	415.62
001-1421-6411-1050-00070-1	SA FFATRAPHSHOOT	750.00	0.00	269.82	480.18	300.00	0.00	180.18	75.98
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	251.48	7,076.66	-6,651.66	3,788.10	0.00	-10,439.76	2,556.41
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	100.00	5,732.20	9,367.80	0.00	0.00	9,367.80	37.96
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

January Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	155.46	3,406.44	-2,306.44	560.00	0.00	-2,866.44	360.59
001-1421-6411-1050-00094-1	SA HSTRAINER	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	38.51	0.00	1,961.49	1.93
001-1421-6411-1050-00101-1	SATRACK	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	1,140.79	-640.79	0.00	0.00	-640.79	228.16
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	1,274.08	1,225.92	0.00	0.00	1,225.92	50.96
001-1421-6411-1050-10505-1	DIST CONATHLETICS	10,000.00	0.00	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	1,140.85	18,859.15	0.00	0.00	18,859.15	5.70
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 CONACCOMPANIST	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	0.00	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	0.00	260.99	89.01	0.00	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	0.00	415.74	584.26	0.00	0.00	584.26	41.57
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	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	0.00	941.79	58.21	0.00	0.00	58.21	94.18
001-1421-6411-1050-10518-1	DISTATH 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	801.31	198.69	0.00	0.00	198.69	80.13
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	155.46	194.54	0.00	0.00	194.54	44.42
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	931.19	568.81	0.00	0.00	568.81	62.08
001-1421-6411-3000-00026-1	SAMS BAND	16,000.00	39.99	3,668.08	12,331.92	0.00	0.00	12,331.92	22.93
001-1421-6411-3000-00028-1	SAMS CHOIR	2,000.00	80.00	774.15	1,225.85	0.00	0.00	1,225.85	38.71
001-1421-6411-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
SubtotalFunction 1421	STUDENT ATHLETICS	662,264.00	34,550.49	377,166.54	285,097.46	10,024.49	1,117.93	273,955.04	58.63

Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SAR-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	ACTIVTY 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	SAATHLETIC POP FUND	2,100.00	0.00	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	173.77	4,206.72	893.28	797.79	0.00	95.49	98.13
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	728.93	1,840.13	16,159.87	68.50	0.00	16,091.37	10.60
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	2,127.55	27,247.53	-18,247.53	1,162.24	0.00	-19,409.77	315.66
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	5,497.48	-2,497.48	999.99	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	35.50	948.06	-418.06	0.00	0.00	-418.06	178.88
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	345.37	1,018.34	981.66	0.00	0.00	981.66	50.92
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	0.00	1,003.53	596.47	0.00	0.00	596.47	62.72
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	1,522.33	-1,022.33	0.00	0.00	-1,022.33	304.47

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00720-1	CLASS FEE MATH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	1,013.64	1,486.36	82.40	0.00	1,403.96	43.84
001-1491-6411-1050-00870-1	TECH FEESHS	5,610.00	0.00	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	2,824.83	-2,724.83	0.00	0.00	-2,724.83	2,824.83
001-1491-6411-1050-10523-1	ACTIMTY GROUNDS	15,000.00	0.00	1,136.39	13,863.61	0.00	0.00	13,863.61	7.58
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	SAMS DISCRETIONARY	20,000.00	3,523.84	7,073.48	12,926.52	935.64	0.00	11,990.88	40.05
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	808.39	3,440.23	3,659.77	0.00	0.00	3,659.77	48.45
001-1491-6411-3000-00076-1	SAMS 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	SAMS BOOK FAIR	4,500.00	0.00	1,537.14	2,962.86	0.00	0.00	2,962.86	34.16
001-1491-6411-3000-00106-1	SAMS 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 FEESMS	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	2,227.23	-2,127.23	3,096.68	0.00	-5,223.91	5,323.91
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	1,123.62	16,524.66	18,475.34	1,358.84	0.00	17,116.50	51.10
001-1491-6411-4040-00055-1	SABRIGHT FUTURES	4,000.00	1,102.03	2,544.29	1,455.71	0.00	0.00	1,455.71	63.61
001-1491-6411-4040-00068-1	SABOOK FAIR/ELEM	10,000.00	0.00	7,031.27	2,968.73	627.39	0.00	2,341.34	76.59
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	554.09	2,600.78	-2,500.78	0.00	0.00	-2,500.78	2,600.78
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	228,830.00	10,523.09	130,064.82	98,765.18	18,504.28	0.00	80,260.90	64.93
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
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	25,850.00	70,315.00	-2,315.00	0.00	0.00	-2,315.00	103.40
Subtotal Function 1921	VOTEC TUITION	68,000.00	25,850.00	70,315.00	-2,315.00	0.00	0.00	-2,315.00	103.40
Function 1931	SPED TUITION								
002-1931-6311-1050-12210-3	TUITION SPED/HS	22,000.00	7,332.00	12,596.00	9,404.00	0.00	0.00	9,404.00	57.25
002-1931-6311-3000-12210-3	TUITION SPED/MS	45,000.00	25,756.00	41,548.00	3,452.00	0.00	0.00	3,452.00	92.33
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	33,088.00	60,224.00	51,776.00	0.00	0.00	51,776.00	53.77
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	6,336.00	664.00	0.00	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1941	ALTERNATIVE TUITION	57,000.00	0.00	6,336.00	50,664.00	0.00	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	14,324.04	-14,324.04	0.00	0.00	-14,324.04	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	6,069.12	-6,069.12	0.00	0.00	-6,069.12	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	9,763.38	-9,763.38	0.00	0.00	-9,763.38	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	197.37	1,123.88	-1,123.88	0.00	0.00	-1,123.88	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	88.71	497.57	-497.57	0.00	0.00	-497.57	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	142.72	800.47	-800.47	0.00	0.00	-800.47	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	888.12	-888.12	0.00	0.00	-888.12	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	376.26	-376.26	0.00	0.00	-376.26	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	605.34	-605.34	0.00	0.00	-605.34	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	207.72	-207.72	0.00	0.00	-207.72	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	88.02	-88.02	0.00	0.00	-88.02	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	141.54	-141.54	0.00	0.00	-141.54	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
001-2113-6241-1050-45100-4	HEALTH INSURANCE	0.00	506.46	2,143.32	-2,143.32	0.00	0.00	-2,143.32	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	291.21	1,232.40	-1,232.40	0.00	0.00	-1,232.40	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	468.47	1,982.52	-1,982.52	0.00	0.00	-1,982.52	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	800.00	116.60	224.03	575.97	0.00	0.00	575.97	28.00
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	800.00	116.60	224.03	575.97	0.00	0.00	575.97	28.00
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/ELEM	800.00	116.60	224.03	575.97	0.00	0.00	575.97	28.00
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/ELEM	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	7,455.33	40,915.79	40,020.21	0.00	0.00	40,020.21	50.55

Function 2114	Pupil Accounting Services								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	24,842.00	2,070.20	14,491.40	10,350.60	0.00	0.00	10,350.60	58.33
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,112.00	2,009.32	14,065.24	10,046.76	0.00	0.00	10,046.76	58.33
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,112.00	2,009.31	14,065.17	10,046.83	0.00	0.00	10,046.83	58.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,099.00	360.56	2,318.81	1,780.19	0.00	0.00	1,780.19	56.57
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	3,979.00	349.96	2,250.63	1,728.37	0.00	0.00	1,728.37	56.56
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	3,979.00	349.95	2,250.59	1,728.41	0.00	0.00	1,728.41	56.56
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	360.00	28.30	201.10	158.90	0.00	0.00	158.90	55.86
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	350.00	27.48	195.25	154.75	0.00	0.00	154.75	55.79
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	350.00	27.47	195.23	154.77	0.00	0.00	154.77	55.78
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,428.00	430.48	1,570.74	1,857.26	0.00	0.00	1,857.26	45.82
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,327.00	417.82	1,524.55	1,802.45	0.00	0.00	1,802.45	45.82
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,327.00	417.84	1,524.61	1,802.39	0.00	0.00	1,802.39	45.83
Subtotal Function 2114	Pupil Accounting Services	96,265.00	8,498.69	54,653.32	41,611.68	0.00	0.00	41,611.68	56.77
Function 2122	GUIDANCE								
002-2122-6111-1050-14341-2	GS LOCAL BASELINE SALARY	2,975.00	0.00	0.00	2,975.00	0.00	0.00	2,975.00	0.00
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	0.00	247.92	495.84	-495.84	0.00	0.00	-495.84	0.00
002-2122-6111-1050-42200-4	GS SALARY HS/ESSER III	131,670.00	7,449.58	44,687.48	86,982.52	0.00	0.00	86,982.52	33.94
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	0.00	3,202.08	16,341.66	-16,341.66	0.00	0.00	-16,341.66	0.00
002-2122-6111-3000-42200-4	GS SALARY MS/ESSER III	114,059.00	5,838.08	35,028.48	79,030.52	0.00	0.00	79,030.52	30.71
002-2122-6111-4040-42200-4	GS SALARY ELEM/ESSER III	97,596.00	8,133.01	48,798.06	48,797.94	0.00	0.00	48,797.94	50.00
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	36,040.00	4,045.84	26,297.96	9,742.04	0.00	2,022.92	7,719.12	78.58
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	35.95	71.90	-71.90	0.00	0.00	-71.90	0.00
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	23,478.00	1,457.77	7,980.70	15,497.30	0.00	0.00	15,497.30	33.99
002-2122-6211-1050-42303-4	HS CAREER ADVTR	0.00	664.29	3,031.80	-3,031.80	0.00	0.00	-3,031.80	0.00
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	19,462.00	1,024.11	5,825.70	13,636.30	0.00	0.00	13,636.30	29.93
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	15,621.00	1,356.86	7,822.25	7,798.75	0.00	0.00	7,798.75	50.08
001-2122-6221-1050-00000-1	GS NTR	0.00	361.56	2,216.12	-2,216.12	0.00	164.01	-2,380.13	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	2,234.00	244.64	1,611.86	622.14	0.00	122.32	499.82	77.63
001-2122-6232-1050-00000-1	GS MEDICARE	523.00	57.22	376.97	146.03	0.00	28.61	117.42	77.55
002-2122-6232-1050-34100-3	MEDICARE	0.00	3.59	7.18	-7.18	0.00	0.00	-7.18	0.00
002-2122-6232-1050-42200-4	MEDICARE	1,909.00	106.73	640.38	1,268.62	0.00	0.00	1,268.62	33.55
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	46.43	236.95	-236.95	0.00	0.00	-236.95	0.00
002-2122-6232-3000-42200-4	MEDICARE	1,654.00	81.46	488.76	1,165.24	0.00	0.00	1,165.24	29.55
002-2122-6232-4040-42200-4	MEDICARE	1,415.00	115.84	695.04	719.96	0.00	0.00	719.96	49.12
001-2122-6241-1050-00000-1	GS HEALTH INS	10,082.00	1,266.12	6,214.69	3,867.31	0.00	388.66	3,478.65	65.50
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	2,686.80	10,760.60	-10,760.60	0.00	0.00	-10,760.60	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	0.00	1,420.66	4,774.42	-4,774.42	0.00	0.00	-4,774.42	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	1,266.14	5,358.24	-5,358.24	0.00	0.00	-5,358.24	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	1,307.56	5,567.76	-5,567.76	0.00	0.00	-5,567.76	0.00
001-2122-6311-1050-42207-4	Responsive Services Grant	16,133.00	0.00	2,100.00	14,033.00	0.00	0.00	14,033.00	13.02
001-2122-6311-3000-42207-4	Responsive Services Grant	16,133.00	0.00	0.00	16,133.00	0.00	0.00	16,133.00	0.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	500.00	0.00	636.00	-136.00	0.00	0.00	-136.00	127.20
001-2122-6343-3000-00300-1	GS MS TRAVEL	476.00	0.00	191.30	284.70	50.00	0.00	234.70	50.69
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	824.39	175.61	280.00	0.00	-104.39	110.44

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2122-6411-1050-00400-1	GS HS SUPPLIES	500.00	0.00	247.29	252.71	0.00	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	555,598.00	42,420.24	240,218.90	315,379.10	705.00	2,726.52	311,947.58	43.85

Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	38,022.00	3,168.50	36,305.66	1,716.34	0.00	0.00	1,716.34	95.49
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	8,075.00	548.22	5,815.35	2,259.65	0.00	0.00	2,259.65	72.02
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	551.00	44.27	513.23	37.77	0.00	0.00	37.77	93.15
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,041.00	633.07	3,947.83	1,093.17	0.00	0.00	1,093.17	78.31
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	4,394.06	46,582.07	5,356.93	0.00	0.00	5,356.93	89.69

Function 2134	SCHOOL NURSE								
001-2134-6151-1050-42200-4	HE SALARY HSESSER III	40,454.00	2,711.73	20,924.30	19,529.70	0.00	1,881.11	17,648.59	56.37
001-2134-6151-3000-42200-4	HE SALARY MESSER III	38,110.00	2,024.88	18,540.32	19,569.68	0.00	736.32	18,833.36	50.58
002-2134-6151-4040-42200-4	HE SALARY ELEM/ESSER III	32,403.00	1,978.86	16,411.88	15,991.12	0.00	736.32	15,254.80	52.92
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	1,000.00	0.00	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	0.00	432.00	2,068.00	0.00	0.00	2,068.00	17.28
001-2134-6221-1050-42200-4	NON TEACH RETIREMENT	2,775.00	186.02	1,435.42	1,339.58	0.00	129.04	1,210.54	56.38
001-2134-6221-3000-42200-4	NON TEACH RETIREMENT	3,303.00	172.56	1,591.51	1,711.49	0.00	151.35	1,560.14	52.77
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	2,911.00	172.20	1,453.92	1,457.08	0.00	123.41	1,333.67	54.19
001-2134-6231-1050-42200-4	SOCIAL SECURITY	2,508.00	168.12	1,297.29	1,210.71	0.00	116.63	1,094.08	56.38
001-2134-6231-3000-42200-4	SOCIAL SECURITY	2,363.00	125.54	1,149.51	1,213.49	0.00	45.65	1,167.84	50.58
001-2134-6231-4040-00000-1	HE SOC SECURITY	0.00	0.00	26.79	-26.79	0.00	0.00	-26.79	0.00
002-2134-6231-4040-42200-4	SOCIAL SECURITY	2,009.00	111.68	933.48	1,075.52	0.00	23.64	1,051.88	47.64
001-2134-6232-1050-42200-4	MEDICARE	587.00	39.32	303.41	283.59	0.00	27.28	256.31	56.34
001-2134-6232-3000-42200-4	MEDICARE	553.00	29.36	268.82	284.18	0.00	10.68	273.50	50.54
001-2134-6232-4040-00000-1	HE MEDICARE	0.00	0.00	6.27	-6.27	0.00	0.00	-6.27	0.00
002-2134-6232-4040-42200-4	MEDICARE	470.00	26.12	218.33	251.67	0.00	5.53	246.14	47.63
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	41.42	333.78	-333.78	0.00	80.42	-414.20	0.00
001-2134-6241-3000-42200-4	HEALTH INSURANCE	10,082.00	518.22	4,882.38	5,199.62	0.00	1,525.24	3,674.38	63.56
002-2134-6241-4040-42200-4	HEALTH INSURANCE	10,082.00	558.96	5,004.64	5,077.36	0.00	1,117.92	3,959.44	60.73
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	123.42	0.00	1,876.58	6.17
001-2134-6411-4040-00902-1	HE SUPPLIES	3,000.00	0.00	2,250.88	749.12	195.89	0.00	553.23	81.56
Subtotal Function 2134	SCHOOL NURSE	158,360.00	8,864.99	77,570.88	80,789.12	319.31	6,710.54	73,759.27	53.42

Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	12,000.00	0.00	5,243.50	6,756.50	0.00	0.00	6,756.50	43.70
Subtotal Function 2139	DRUG TESTING	12,000.00	0.00	5,243.50	6,756.50	0.00	0.00	6,756.50	43.70

Function 2152 CONTRACTED SPEECH

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	5,500.00	709.50	4,330.50	1,169.50	594.00	0.00	575.50	89.54
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	214.50	2,227.50	1,772.50	49.50	0.00	1,723.00	56.93
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	40,000.00	5,560.50	28,870.50	11,129.50	5,329.50	0.00	5,800.00	85.50
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	2,689.50	15,972.00	14,028.00	1,485.00	0.00	12,543.00	58.19
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	9,174.00	51,400.50	42,917.50	7,458.00	0.00	35,459.50	62.40
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	132.00	627.00	873.00	49.50	0.00	823.50	45.10
001-2162-6313-3000-12210-1	OT CONTRACTED MS	5,000.00	165.00	462.00	4,538.00	49.50	0.00	4,488.50	10.23
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	20,000.00	2,491.50	10,824.00	9,176.00	1,039.50	0.00	8,136.50	59.32
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	8,500.00	264.00	1,534.50	6,965.50	247.50	0.00	6,718.00	20.96
Subtotal Function 2162	CONTRACTED OT	35,000.00	3,052.50	13,447.50	21,552.50	1,386.00	0.00	20,166.50	42.38
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	99.00	693.00	1,307.00	33.00	0.00	1,274.00	36.30
001-2172-6313-3000-12210-1	PT CONTRACTED MS	2,000.00	0.00	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	1,237.50	5,692.50	4,307.50	742.50	0.00	3,565.00	64.35
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	247.50	1,798.50	2,201.50	66.00	0.00	2,135.50	46.61
Subtotal Function 2172	CONTRACTED PT	18,000.00	1,584.00	8,266.50	9,733.50	841.50	0.00	8,892.00	50.60
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	22,453.35	-22,453.35	0.00	0.00	-22,453.35	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	3,833.60	-3,833.60	0.00	0.00	-3,833.60	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	58.08	291.36	-291.36	0.00	0.00	-291.36	0.00
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	4,192.20	-4,192.20	0.00	0.00	-4,192.20	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2212	INSTRUCTION/CURRICULUM	172,174.00	6,153.91	32,750.77	139,423.23	0.00	0.00	139,423.23	19.02
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	54,075.00	4,568.76	22,843.80	31,231.20	0.00	0.00	31,231.20	42.24
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	9,303.00	851.26	3,963.42	5,339.58	0.00	0.00	5,339.58	42.60
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	784.00	59.86	306.19	477.81	0.00	0.00	477.81	39.05
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	10,082.00	1,343.40	4,697.16	5,384.84	0.00	0.00	5,384.84	46.59
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	7,250.00	2,750.00	0.00	0.00	2,750.00	72.50
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	600.00	4,400.00	0.00	0.00	4,400.00	12.00
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	7,423.28	40,410.57	66,982.43	0.00	0.00	66,982.43	37.63
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,232.00	55.56	1,627.80	2,604.20	0.00	0.00	2,604.20	38.46
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,232.00	55.56	2,827.80	1,404.20	0.00	0.00	1,404.20	66.82
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	55.56	10,777.80	-6,545.80	0.00	0.00	-6,545.80	254.67
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	170.80	443.20	0.00	0.00	443.20	27.82
002-2214-6211-3000-00914-3	PDC TR MID SCH	614.00	8.06	170.80	443.20	0.00	0.00	443.20	27.82
002-2214-6211-4040-00914-3	PDC RETIREMENT	614.00	8.06	1,367.07	-753.07	0.00	0.00	-753.07	222.65
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	23.64	37.36	0.00	0.00	37.36	38.75
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	0.81	41.05	19.95	0.00	0.00	19.95	67.30
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.81	156.39	-95.39	0.00	0.00	-95.39	256.38
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	279.00	2,209.27	1,290.73	0.00	0.00	1,290.73	63.12
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	1,678.66	321.34	0.00	0.00	321.34	83.93
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	3,626.02	1,373.98	0.00	0.00	1,373.98	72.52
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	0.00	1,585.01	1,414.99	596.60	0.00	818.39	72.72
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	3,074.90	-74.90	0.00	0.00	-74.90	102.50
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	1,133.50	1,866.50	0.00	0.00	1,866.50	37.78
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	0.00	2,395.00	605.00	308.60	0.00	296.40	90.12
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,250.00	104.94	244.94	1,005.06	120.52	0.00	884.54	29.24
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,250.00	61.46	61.46	1,188.54	0.00	0.00	1,188.54	4.92

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,500.00	61.46	3,760.46	-1,260.46	75.00	0.00	-1,335.46	153.42
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	50,221.00	700.15	37,391.25	12,829.75	1,100.72	0.00	11,729.03	76.65
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	20,996.00	115.92	579.60	20,416.40	0.00	0.00	20,416.40	2.76
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	20,996.00	3,383.33	16,916.65	4,079.35	0.00	0.00	4,079.35	80.57
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	58,100.00	4,841.67	24,208.35	33,891.65	0.00	0.00	33,891.65	41.67
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	27,595.00	1,734.48	14,033.52	13,561.48	0.00	630.72	12,930.76	53.14
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	33,950.00	2,121.62	16,935.97	17,014.03	0.00	1,973.60	15,040.43	55.70
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	48.00	384.00	-384.00	0.00	0.00	-384.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	192.00	576.00	-576.00	0.00	0.00	-576.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,772.00	16.81	84.05	3,687.95	0.00	0.00	3,687.95	2.23
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,772.00	490.58	2,452.90	1,319.10	0.00	0.00	1,319.10	65.03
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	9,879.00	879.63	4,150.07	5,728.93	0.00	0.00	5,728.93	42.01
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,581.00	152.64	1,288.96	1,292.04	0.00	144.11	1,147.93	55.52
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,017.00	181.99	1,488.86	1,527.14	0.00	208.29	1,318.85	56.29
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,711.00	105.50	848.68	862.32	0.00	29.05	833.27	51.30
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,105.00	141.33	1,066.70	1,038.30	0.00	118.13	920.17	56.29
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	8.40	-8.40	0.00	0.00	-8.40	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	400.00	24.68	198.48	201.52	0.00	6.79	194.73	51.32
002-2222-6232-3000-00000-3	LIB TEACHER MED (MS)	304.00	49.06	245.30	58.70	0.00	0.00	58.70	80.69
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	492.00	33.05	249.46	242.54	0.00	27.63	214.91	56.32
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	842.00	69.91	349.55	492.45	0.00	0.00	492.45	41.51
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	518.22	4,882.38	5,199.62	0.00	1,525.24	3,674.38	63.56
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,041.00	41.42	207.10	4,833.90	0.00	0.00	4,833.90	4.11
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	10,082.00	558.96	5,004.64	5,077.36	0.00	1,117.92	3,959.44	60.73
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	10,082.00	1,266.14	4,619.90	5,462.10	0.00	0.00	5,462.10	45.82
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	455.00	245.00	288.00	0.00	-43.00	106.14
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	0.00	1,204.09	195.91	0.00	0.00	195.91	86.01
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	584.73	815.27	598.02	0.00	217.25	84.48
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	348.57	3,825.63	674.37	500.55	0.00	173.82	96.14
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	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	0.00	1,769.83	2,230.17	2,188.51	0.00	41.66	98.96
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,265.00	0.00	1,010.54	254.46	0.00	0.00	254.46	79.88
001-2222-6441-4040-00010-1	LIB ELEMINTER BOOKS	4,500.00	0.00	3,922.06	577.94	572.02	0.00	5.92	99.87
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,265.00	0.00	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	0.00	588.46	311.54	0.00	0.00	311.54	65.38
001-2222-6451-4040-00010-1	LIB ELEMINTER PERIODICALS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	256,424.00	17,317.19	117,608.21	138,815.79	4,147.10	5,781.48	128,887.21	49.74
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	0.00	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	0.00	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	0.00	4,242.85	18,757.15	0.00	0.00	18,757.15	18.45
Subtotal Function 2225	COMPUTER INSTRUCTION	99,000.00	0.00	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	9,050.00	17,475.00	-1,975.00	0.00	0.00	-1,975.00	112.74
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	147.00	4,853.00	171.00	0.00	4,682.00	6.36
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	0.00	468.00	7,032.00	0.00	0.00	7,032.00	6.24
001-2311-6352-8100-00000-1	BE LIAB INS	8,000.00	17,582.61	17,582.61	-9,582.61	0.00	0.00	-9,582.61	219.78
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	815.95	1,231.76	3,268.24	0.00	0.00	3,268.24	27.37
001-2311-6371-8100-00000-1	BE DUES & FEES	17,000.00	3,178.72	9,446.30	7,553.70	1,014.84	0.00	6,538.86	61.54
001-2311-6411-8100-00000-1	BE SUPPLIES	38,000.00	295.95	27,675.10	10,324.90	750.85	0.00	9,574.05	74.81
Subtotal Function 2311	BOARD OF EDUCATION	106,000.00	30,923.23	74,025.77	31,974.23	1,936.69	0.00	30,037.54	71.66
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	149,490.00	12,457.50	87,202.50	62,287.50	0.00	0.00	62,287.50	58.33
001-2321-6151-1000-00000-1	EA SECTY SALARIES	54,175.00	1,699.09	12,451.83	41,723.17	0.00	0.00	41,723.17	22.98
002-2321-6211-1000-00000-3	EATEACH RET	23,131.00	1,983.92	13,497.65	9,633.35	0.00	0.00	9,633.35	58.35
001-2321-6221-1000-00000-1	EANTR	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	EASOC SEC	3,359.00	103.34	759.42	2,599.58	0.00	0.00	2,599.58	22.61
001-2321-6232-1000-00000-1	EAMEDICARE	786.00	24.17	177.62	608.38	0.00	0.00	608.38	22.60
002-2321-6232-1000-00000-3	EACERT MEDICARE	2,168.00	163.66	1,160.17	1,007.83	0.00	0.00	1,007.83	53.51
001-2321-6241-1000-00000-1	EAMED INS	10,082.00	388.66	2,681.62	7,400.38	0.00	0.00	7,400.38	26.60
002-2321-6241-1000-00000-3	EAMED INS	16,094.00	1,266.14	6,096.58	9,997.42	0.00	0.00	9,997.42	37.88
001-2321-6338-1000-00000-1	COPIER	10,700.00	319.17	6,576.88	4,123.12	4,293.92	0.00	-170.80	101.60
001-2321-6343-1000-00000-1	EATRAVEL	5,000.00	738.78	3,555.60	1,444.40	17.94	0.00	1,426.46	71.47
001-2321-6371-1000-00000-1	EAPROF DUES	4,000.00	0.00	3,465.00	535.00	125.00	0.00	410.00	89.75
001-2321-6411-1000-00000-1	EASUPPLIES	7,000.00	216.61	1,042.85	5,957.15	912.02	0.00	5,045.13	27.93
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	290,390.00	19,361.04	138,847.81	151,542.19	5,348.88	0.00	146,193.31	49.66
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	26,000.00	609.00	4,966.50	21,033.50	829.50	0.00	20,204.00	22.29
Subtotal Function 2322	COMMUNITY RELATIONS	26,000.00	609.00	4,966.50	21,033.50	829.50	0.00	20,204.00	22.29

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Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	22,045.00	1,837.07	12,859.49	9,185.51	0.00	0.00	9,185.51	58.33
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	31,629.00	2,635.79	18,450.53	13,178.47	0.00	0.00	13,178.47	58.33
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	42,172.00	3,514.39	24,600.73	17,571.27	0.00	0.00	17,571.27	58.33
002-2329-6211-1050-12210-3	SPED TR	3,531.00	307.22	2,060.89	1,470.11	0.00	0.00	1,470.11	58.37
002-2329-6211-3000-12210-3	SPED TR	5,066.00	440.79	2,956.89	2,109.11	0.00	0.00	2,109.11	58.37
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,755.00	587.73	3,942.56	2,812.44	0.00	0.00	2,812.44	58.37
002-2329-6232-1050-12210-3	SPED MEDICARE	320.00	25.78	180.46	139.54	0.00	0.00	139.54	56.39
002-2329-6232-3000-12210-3	SPED MEDICARE	459.00	36.99	258.93	200.07	0.00	0.00	200.07	56.41
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	612.00	49.33	345.31	266.69	0.00	0.00	266.69	56.42
002-2329-6241-1050-12210-3	SPED MED INS	2,319.00	291.21	1,402.22	916.78	0.00	0.00	916.78	60.47
002-2329-6241-3000-12210-3	SPED MED INS	3,327.00	417.82	2,011.85	1,315.15	0.00	0.00	1,315.15	60.47
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,436.00	557.11	2,682.51	1,753.49	0.00	0.00	1,753.49	60.47
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 TRAVEL/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	317.90	682.10	0.00	0.00	682.10	31.79
Subtotal Function 2329	SPECIAL ED DIRECTOR	125,671.00	10,701.23	72,070.27	53,600.73	0.00	0.00	53,600.73	57.35
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	77,628.00	6,469.00	45,283.00	32,345.00	0.00	0.00	32,345.00	58.33
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	1,115.59	7,419.29	5,291.71	0.00	0.00	5,291.71	58.37
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	90.83	639.65	486.35	0.00	0.00	486.35	56.81
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	1,266.14	6,096.58	3,985.42	0.00	0.00	3,985.42	60.47
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	250,000.00	0.00	178,430.88	71,569.12	6,253.35	0.00	65,315.77	73.87
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	2,338.02	28,205.70	-8,205.70	1,689.90	0.00	-9,895.60	149.48
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	110.00	110.00	390.00	0.00	0.00	390.00	22.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	6,165.93	62,118.67	-12,118.67	0.00	0.00	-12,118.67	124.24
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	-1,500.00	49,382.06	25,617.94	26,451.40	0.00	-833.46	101.11
001-2331-6412-8700-00915-1	TECH SUPPLIES	22,000.00	0.00	8,397.69	13,602.31	12,944.47	0.00	657.84	97.01
004-2331-6541-8700-00915-1	TECH EQUIPMENT	25,000.00	0.00	81,579.20	-56,579.20	0.00	0.00	-56,579.20	326.32
Subtotal Function 2331	TECH SERVICES	546,047.00	16,055.51	471,976.20	74,070.80	47,339.12	0.00	26,731.68	95.10
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	147,069.00	12,255.78	67,615.90	79,453.10	0.00	0.00	79,453.10	45.98
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	81,588.00	6,799.00	47,593.00	33,995.00	0.00	0.00	33,995.00	58.33
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	165,065.00	13,755.42	85,543.60	79,521.40	0.00	0.00	79,521.40	51.82
001-2411-6151-1050-00000-1	BA SECRETARY/HS	34,992.00	2,758.08	18,140.73	16,851.27	0.00	2,552.80	14,298.47	59.14
001-2411-6151-3000-00000-1	BA SECRETARY/MS	71,435.00	4,942.37	39,798.59	31,636.41	0.00	3,435.20	28,201.21	60.52
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	67,649.00	7,539.54	48,973.63	18,675.37	0.00	5,516.79	13,158.58	80.55
001-2411-6153-4040-00000-1	BA SUB SECTY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	54.21	54.21	-54.21	0.00	178.28	-232.49	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2411-6211-1050-00000-3	BATEACH RET (HS)	19,985.00	1,749.96	9,278.88	10,706.12	0.00	0.00	10,706.12	46.43
002-2411-6211-3000-00000-3	BATEACH RET (MS)	13,285.00	1,163.44	7,754.24	5,530.76	0.00	0.00	5,530.76	58.37
001-2411-6211-4040-00000-1	BATEACH RETIRE	0.00	214.23	2,199.37	-2,199.37	0.00	0.00	-2,199.37	0.00
002-2411-6211-4040-00000-3	BATEACH RET (ELEM)	26,844.00	2,216.81	13,728.61	13,115.39	0.00	0.00	13,115.39	51.14
001-2411-6221-1050-00000-1	BANTR/HS	3,089.00	184.41	1,525.66	1,563.34	0.00	216.80	1,346.54	56.41
001-2411-6221-3000-00000-1	BANTR/MID SCH	6,277.00	411.96	3,386.36	2,890.64	0.00	409.40	2,481.24	60.47
001-2411-6221-4040-00000-1	BANTR/ELEM	6,017.00	482.90	2,480.66	3,536.34	0.00	476.60	3,059.74	49.15
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,169.00	131.17	1,043.49	1,125.51	0.00	139.80	985.71	54.55
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	119.01	595.05	-595.05	0.00	0.00	-595.05	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	0.00	286.03	2,283.93	-2,283.93	0.00	196.69	-2,480.62	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,194.00	462.15	2,991.48	1,202.52	0.00	292.13	910.39	78.29
001-2411-6232-1050-00000-1	BA MEDICARE/HS	507.00	38.81	252.16	254.84	0.00	32.70	222.14	56.19
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,132.00	172.11	952.45	1,179.55	0.00	0.00	1,179.55	44.67
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,036.00	66.90	534.16	501.84	0.00	46.00	455.84	56.00
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,183.00	97.47	684.53	498.47	0.00	0.00	498.47	57.86
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	981.00	108.09	699.67	281.33	0.00	68.33	213.00	78.29
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,393.00	195.83	1,220.97	1,172.03	0.00	0.00	1,172.03	51.02
001-2411-6241-1050-00000-1	BA MED INSHS	10,082.00	518.22	4,882.38	5,199.62	0.00	2,561.68	2,637.94	73.84
002-2411-6241-1050-00000-3	BA MED INS (HS)	18,233.00	3,165.35	11,388.55	6,844.45	0.00	0.00	6,844.45	62.46
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	20,164.00	1,117.92	10,009.28	10,154.72	0.00	2,643.16	7,511.56	62.75
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	10,082.00	1,266.14	6,096.58	3,985.42	0.00	0.00	3,985.42	60.47
001-2411-6241-4040-00000-1	BA MED INS/ELEM	20,164.00	1,784.34	10,345.76	9,818.24	0.00	1,587.00	8,231.24	59.18
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	20,164.00	1,615.78	9,555.58	10,608.42	0.00	0.00	10,608.42	47.39
001-2411-6261-1050-00000-1	BA WORK COMP/HS	10,535.00	13,014.67	13,014.67	-2,479.67	0.00	0.00	-2,479.67	123.54
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	10,535.00	13,014.67	13,014.67	-2,479.67	0.00	0.00	-2,479.67	123.54
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	10,535.00	13,014.66	13,014.66	-2,479.66	0.00	0.00	-2,479.66	123.54
001-2411-6343-1050-00040-1	BA HSTRAVEL	1,000.00	44.00	44.00	956.00	0.00	0.00	956.00	4.40
001-2411-6343-3000-00030-1	BA MSTRAVEL	1,000.00	0.00	193.11	806.89	0.00	0.00	806.89	19.31
001-2411-6343-4040-00010-1	BA ELEMTRAVEL	1,700.00	0.00	1,268.00	432.00	0.00	0.00	432.00	74.59
001-2411-6371-1050-00000-1	BA PROF DUESHS	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 DUESMS	0.00	0.00	614.00	-614.00	0.00	0.00	-614.00	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	796,284.00	104,761.43	453,420.57	342,863.43	0.00	20,353.36	322,510.07	59.50
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	76,229.00	2,072.78	15,248.00	60,981.00	0.00	197.10	60,783.90	20.26
001-2525-6221-8300-00000-1	BCS NON TEARET	4,584.00	0.00	172.43	4,411.57	0.00	0.00	4,411.57	3.76
001-2525-6231-8300-00000-1	BCS SOC SEC	4,726.00	99.13	781.28	3,944.72	0.00	8.19	3,936.53	16.70
001-2525-6232-8300-00000-1	BCS MEDICARE	1,105.00	23.18	182.69	922.31	0.00	1.92	920.39	16.71
001-2525-6241-8300-00000-1	BCS MED INS	20,114.00	1,436.42	7,448.99	12,665.01	0.00	1,117.92	11,547.09	42.59
001-2525-6337-8700-00000-1	BCS TECH	5,000.00	336.50	2,081.39	2,918.61	0.00	0.00	2,918.61	41.63
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	3,968.01	25,914.78	91,118.22	0.00	1,325.13	89,793.09	23.28
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	1,501.00	15.38	1,037.90	463.10	10.02	0.00	453.08	69.81

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2529	MEDICAID	1,501.00	15.38	1,037.90	463.10	10.02	0.00	453.08	69.81
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,450.00	2,111.00	2,111.00	339.00	0.00	0.00	339.00	86.16
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 SERVCS	536,016.00	102,106.22	355,518.67	180,497.33	0.00	0.00	180,497.33	66.33
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	30,000.00	3,200.00	15,631.84	14,368.16	3,935.33	0.00	10,432.83	65.22
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	0.00	3,820.51	11,179.49	0.00	0.00	11,179.49	25.47
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	0.00	5,013.75	9,986.25	0.00	0.00	9,986.25	33.43
001-2541-6335-1000-00600-1	OM CO WATER	800.00	55.52	406.99	393.01	55.52	0.00	337.49	57.81
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,033.97	7,174.15	7,825.85	996.39	0.00	6,829.46	54.47
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	536.40	4,093.55	3,406.45	478.68	0.00	2,927.77	60.96
001-2541-6335-4040-00100-1	OM ELEM WATER	16,000.00	956.99	6,384.72	9,615.28	956.99	0.00	8,658.29	45.89
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	20,000.00	4,189.15	20,292.93	-292.93	2,039.70	0.00	-2,332.63	111.66
001-2541-6351-9360-00000-1	OM PROPERTY INS	127,000.00	194,001.00	194,001.00	-67,001.00	0.00	0.00	-67,001.00	152.76
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	7,000.00	773.39	4,800.91	2,199.09	216.26	0.00	1,982.83	71.67
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	206.19	3,122.28	2,377.72	500.04	0.00	1,877.68	65.86
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	330.75	3,254.80	1,745.20	389.27	0.00	1,355.93	72.88
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	396.56	1,178.55	1,821.45	48.66	0.00	1,772.79	40.91
001-2541-6361-3000-00400-1	OM MS TELEPHONE	13,000.00	58.52	722.53	12,277.47	58.52	0.00	12,218.95	6.01
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	318.12	2,810.41	-810.41	0.00	0.00	-810.41	140.52
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	1,700.00	107.04	1,700.48	-0.48	107.04	0.00	-107.52	106.32
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	7,546.90	129,293.21	-29,293.21	6,088.93	0.00	-35,382.14	135.38
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	135.24	1,141.04	1,358.96	0.00	0.00	1,358.96	45.64
001-2541-6481-1050-00400-1	HS ELECTRIC	40,000.00	7,131.76	29,584.81	10,415.19	0.00	0.00	10,415.19	73.96
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	15,115.99	64,488.58	55,511.42	0.00	0.00	55,511.42	53.74
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	9,765.98	43,154.56	29,845.44	0.00	0.00	29,845.44	59.12
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	111.25	268.29	1,231.71	160.10	0.00	1,071.61	28.56
001-2541-6482-1050-00400-1	HS NATURAL GAS	13,000.00	2,417.28	4,008.98	8,991.02	4,650.99	0.00	4,340.03	66.62
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	105.80	341.14	1,158.86	135.74	0.00	1,023.12	31.79
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	13,000.00	1,798.70	3,332.91	9,667.09	3,285.75	0.00	6,381.34	50.91
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	354,509.72	907,727.63	293,338.37	24,103.91	0.00	269,234.46	77.58
Function 2546	Security Services								
001-2546-6411-0000-38400-3	School Safety Grant Supplies	7,500.00	0.00	7,459.45	40.55	0.00	0.00	40.55	99.46
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	7,459.45	27,540.55	0.00	0.00	27,540.55	21.31
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	550,000.00	52,975.20	330,330.72	219,669.28	0.00	0.00	219,669.28	60.06
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	40,000.00	9,395.05	33,929.41	6,070.59	0.00	0.00	6,070.59	84.82
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	5,309.03	56,401.10	63,598.90	1,784.52	0.00	61,814.38	48.49

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	710,000.00	67,679.28	420,661.23	289,338.77	1,784.52	0.00	287,554.25	59.50
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	218,400.00	27,023.28	168,833.63	49,566.37	0.00	0.00	49,566.37	77.30
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	27,023.28	168,833.63	66,066.37	0.00	0.00	66,066.37	71.87
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	5,128.65	23,600.70	11,399.30	0.00	0.00	11,399.30	67.43
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	5,128.65	23,600.70	27,399.30	0.00	0.00	27,399.30	46.28
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	36,302.00	3,867.73	31,523.00	4,779.00	0.00	784.43	3,994.57	89.00
001-2562-6221-9380-44500-4	FS NTR	3,867.00	366.29	3,054.15	812.85	0.00	255.50	557.35	85.59
001-2562-6231-9380-44500-4	FS SOC SEC	2,251.00	230.15	1,874.14	376.86	0.00	35.61	341.25	84.84
001-2562-6232-9380-44500-4	FS MEDICARE	526.00	53.83	438.30	87.70	0.00	8.33	79.37	84.91
001-2562-6241-9380-44500-4	FS MED INS	20,164.00	1,554.66	13,610.70	6,553.30	0.00	3,050.48	3,502.82	82.63
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	0.00	1,871.63	6,128.37	0.00	0.00	6,128.37	23.40
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	300,000.00	0.00	125,509.08	174,490.92	27,167.86	0.00	147,323.06	50.89
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	0.00	56,931.89	43,068.11	10,151.50	0.00	32,916.61	67.08
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	6,072.66	234,862.78	274,247.22	37,319.36	4,134.35	232,793.51	54.27
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	256,000.00	0.00	129,067.72	126,932.28	27,992.86	0.00	98,939.42	61.35
Subtotal Function 2569	Other Food Services	256,000.00	0.00	129,067.72	126,932.28	27,992.86	0.00	98,939.42	61.35
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	56,675.00	4,722.92	33,060.44	23,614.56	0.00	2,361.46	21,253.10	62.50
001-2633-6221-8680-00000-1	PUB REL NTR	4,576.00	408.01	2,671.65	1,904.35	0.00	187.24	1,717.11	62.48
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,514.00	287.39	2,021.04	1,492.96	0.00	142.92	1,350.04	61.58
001-2633-6232-8680-00000-1	PUB REL MEDICARE	822.00	67.22	472.69	349.31	0.00	33.43	315.88	61.57
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,082.00	1,266.12	6,076.94	4,005.06	0.00	388.66	3,616.40	64.13
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	10.00	1,713.81	1,286.19	2,594.36	0.00	-1,308.17	143.61
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	8,750.00	349.00	5,669.00	3,081.00	0.00	0.00	3,081.00	64.79
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	8,000.00	1,591.11	6,538.31	1,461.69	919.60	0.00	542.09	93.22
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	0.00	2,338.50	-338.50	2.28	0.00	-340.78	117.04
Subtotal Function 2633	DISTRICT COMMUNICATION	97,419.00	8,701.77	60,562.38	36,856.62	3,516.24	3,113.71	30,226.67	68.97

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2645	Health Services								
001-2645-6311-0000-38400-3	Safety Grant Purchase Services	999.00	0.00	999.30	-0.30	0.00	0.00	-0.30	100.03
001-2645-6411-0000-38400-3	Safety Grant Supplies	16,110.00	652.11	14,259.20	1,850.80	0.00	0.00	1,850.80	88.51
Subtotal Function 2645	Health Services	17,109.00	652.11	15,258.50	1,850.50	0.00	0.00	1,850.50	89.18
Function 3511	PARENTS AS TEACHERS								
001-3511-6151-4040-32400-3	PAT PROGRAM SALARY	24,310.00	355.40	5,464.29	18,845.71	0.00	462.02	18,383.69	24.38
001-3511-6221-4040-32400-3	PAT NTR	1,668.00	60.82	666.44	1,001.56	0.00	104.60	896.96	46.23
001-3511-6231-4040-32400-3	PAT SOC/SECUR	1,507.00	19.03	283.73	1,223.27	0.00	13.90	1,209.37	19.75
001-3511-6232-4040-32400-3	PAT MEDICARE	352.00	4.44	66.35	285.65	0.00	3.25	282.40	19.77
001-3511-6241-4040-32400-3	PAT HEALTH INS	0.00	558.96	4,445.68	-4,445.68	0.00	1,117.92	-5,563.60	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	998.65	11,236.49	20,300.51	0.00	1,701.69	18,598.82	41.03
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	5,536.92	45,419.07	17,913.93	0.00	1,684.30	16,229.63	74.37
Subtotal	3512-6152-4040-00650-1	67,484.00	5,536.92	45,419.07	22,064.93	0.00	1,684.30	20,380.63	69.80
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	208.00	2,748.00	2,252.00	0.00	0.00	2,252.00	54.96
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	14.27	270.73	0.00	0.00	270.73	5.01
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,033.00	413.49	3,401.74	1,631.26	0.00	216.39	1,414.87	71.89
Subtotal	3512-6221-4040-00650-1	5,318.00	413.49	3,416.01	1,901.99	0.00	216.39	1,685.60	68.30
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	257.00	12.90	170.40	86.60	0.00	0.00	86.60	66.30
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	10,132.00	332.76	2,746.36	7,385.64	0.00	101.96	7,283.68	28.11
Subtotal	3512-6231-4040-00650-1	10,389.00	345.66	2,916.76	7,472.24	0.00	101.96	7,370.28	29.06
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	3.02	39.86	20.14	0.00	0.00	20.14	66.43
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,718.00	77.82	642.32	1,075.68	0.00	23.85	1,051.83	38.78
Subtotal	3512-6232-4040-00650-1	1,778.00	80.84	682.18	1,095.82	0.00	23.85	1,071.97	39.71
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	10,082.00	559.64	4,933.08	5,148.92	0.00	1,525.24	3,623.68	64.06
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	0.00	1,196.76	3.24	0.00	0.00	3.24	99.73
Subtotal Function 3512	PRESCHOOL	171,208.00	7,144.55	61,311.86	109,896.14	0.00	3,551.74	106,344.40	37.89
Function 3611	ARP HOMELESS GRANT								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	0.00	3,883.08	7,407.66	-7,407.66	325.95	0.00	-7,733.61	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	0.00	3,883.08	7,407.66	-7,407.66	325.95	0.00	-7,733.61	0.00
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	40,287.00	2,721.38	20,654.57	19,632.43	0.00	1,035.48	18,596.95	53.84
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,000.00	3,610.75	20,246.08	4,753.92	0.00	0.00	4,753.92	80.98
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

January 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
001-3812-6221-4040-00675-1	DAY PLUS NTR	3,452.00	312.69	1,943.38	1,508.62	0.00	79.97	1,428.65	58.61
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	3,033.00	384.53	2,471.67	561.33	0.00	59.25	502.08	83.45
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	709.00	89.94	578.03	130.97	0.00	13.86	117.11	83.48
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,082.00	1,266.12	5,749.01	4,332.99	0.00	388.66	3,944.33	60.88
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	192.62	746.00	1,754.00	48.44	0.00	1,705.56	31.78
Subtotal Function 3812	DAY PLUS PROGRAM	85,063.00	8,578.03	52,396.28	32,666.72	48.44	1,577.22	31,041.06	63.51
Function 4051	BUILDING								
001-4051-6311-0000-38400-3	Safety Grant Purchase Services	1,875.00	0.00	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	18,501.95	65,362.35	484,637.65	6,525.00	0.00	478,112.65	13.07
004-4051-6521-9310-10000-1	BOND CONSTRUCTION	4,000,000.00	201,534.25	4,107,999.94	-107,999.94	0.00	0.00	-107,999.94	102.70
Subtotal Function 4051	BUILDING	4,647,375.00	220,036.20	4,175,237.29	472,137.71	6,525.00	0.00	465,612.71	89.98
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00
Subtotal Function 5111	BOND PRINCIPAL	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	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	200,000.00	0.00	38,097.50	93.49
Subtotal Function 5211	BOND INTEREST	584,820.00	0.00	346,722.50	238,097.50	200,000.00	0.00	38,097.50	93.49
Function 5311	PAYING AGENT FEES								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	0.00	2,706.20	293.80	150.00	0.00	143.80	95.21
Subtotal Function 5311	PAYING AGENT FEES	3,000.00	0.00	2,706.20	293.80	150.00	0.00	143.80	95.21

January 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	2,258,966.83	2,414,035.01	6,038,146.11		-17,406.73	6,020,739.38	
	Total Liabilities (2xxx)	-3,454.78	32,529.56	63,397.69	59,942.91		-36,806.40	23,136.51	
	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)	9,491,328.74	2,973,413.41	6,518,657.81	2,972,670.93	0.00	0.00	2,972,670.93	68.68
	Total Expenditures (6xxx)	6,540,996.00	681,917.02	4,041,225.11	2,499,770.89	329,782.42	54,213.13	2,115,775.34	67.65
	Expenditures - Revenues	-2,950,332.74	-2,291,496.39	-2,477,432.70		329,782.42	54,213.13	-856,895.59	
	Ending Fund Balance	-6,570,989.06			-6,098,089.67			-5,714,094.12	86.96
	Ledger Balance	-0.65	0.00	0.00	-0.65		0.00	-0.65	
Fund 002 Totals	Total Assets (1xxx)	6,392.66	-514,555.86	-963,588.81	-957,196.15		-6,615.42	-963,811.57	
	Total Liabilities (2xxx)	-6,392.66	157,830.86	4,972.50	-1,420.16		-23,931.70	-25,351.86	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	6,322,495.00	408,760.77	3,074,704.58	3,247,790.42	0.00	0.00	3,247,790.42	48.63
	Total Expenditures (6xxx)	9,341,278.37	765,485.77	4,033,320.89	5,307,957.48	0.00	30,547.12	5,277,410.36	43.50
	Expenditures - Revenues	3,018,783.37	356,725.00	958,616.31		0.00	30,547.12	2,029,619.94	
	Ending Fund Balance	3,018,783.37			958,616.31			989,163.43	32.77
	Ledger Balance	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Fund 003 Totals	Total Assets (1xxx)	960,301.30	850,843.64	1,044,192.80	2,004,494.10		0.00	2,004,494.10	
	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	850,843.64	1,393,621.50	-111,437.50	0.00	0.00	-111,437.50	108.69
	Total Expenditures (6xxx)	5,787,820.00	0.00	349,428.70	5,438,391.30	200,150.00	0.00	5,238,241.30	9.50
	Expenditures - Revenues	4,505,636.00	-850,843.64	-1,044,192.80		200,150.00	0.00	5,349,678.80	
	Ending Fund Balance	3,545,334.70			-2,004,493.46			-1,804,343.46	-50.89
	Ledger Balance	0.64	0.00	0.00	0.64		0.00	0.64	
Fund 004 Totals	Total Assets (1xxx)	5,759,342.09	-15,804.48	-3,772,332.34	1,987,009.75		0.00	1,987,009.75	
	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	204,231.72	504,794.05	358,144.95	0.00	0.00	358,144.95	58.50
	Total Expenditures (6xxx)	4,821,767.00	220,036.20	4,277,126.39	544,640.61	15,899.81	0.00	528,740.80	89.03
	Expenditures - Revenues	3,958,828.00	15,804.48	3,772,332.34		15,899.81	0.00	170,595.85	
	Ending Fund Balance	-1,800,514.09			-1,987,009.72			-1,971,109.91	109.47
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	10,350,147.15	2,579,450.13	-1,277,693.34	9,072,453.81		-24,022.15	9,048,431.66	
	Total Liabilities (2xxx)	-9,847.44	190,360.42	68,370.19	58,522.75		-60,738.10	-2,215.35	
	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)	17,958,946.74	4,437,249.54	11,491,777.94	6,467,168.80	0.00	0.00	6,467,168.80	63.99
	Total Expenditures (6xxx)	26,491,861.37	1,667,438.99	12,701,101.09	13,790,760.28	545,832.23	84,760.25	13,160,167.80	50.32
	Expenditures - Revenues	8,532,914.63	-2,769,810.55	1,209,323.15		545,832.23	84,760.25	6,692,999.00	
	Ending Fund Balance	-1,807,385.08			-9,130,976.54			-8,500,384.06	470.31
	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)

Holden R-III School District
1612 S Main
Holden, MO 64040

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