

April 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	795,943.22	7,297,830.11	81,683,547.51		0.00	81,683,547.51	
002-0000-1111-0000-00000-0	CASH	-67,302,045.90	-645,287.79	-5,410,205.19	-72,712,251.09		0.00	-72,712,251.09	
003-0000-1111-0000-00000-0	CASH	-5,596,792.64	-96,584.00	-1,190,278.00	-6,787,070.64		0.00	-6,787,070.64	
004-0000-1111-0000-00000-0	CASH	-1,371,395.60	-28,945.31	-506,382.25	-1,877,777.85		0.00	-1,877,777.85	
Subtotal	0000-1111-0000-00000-0	115,483.26	25,126.12	190,964.67	306,447.93		0.00	306,447.93	
001-0000-1142-0000-00000-0	INVESTMENT	-75,241,825.67	-531,312.22	-6,004,081.97	-81,245,907.64		0.00	-81,245,907.64	
002-0000-1142-0000-00000-0	INVESTMENT	67,308,438.56	526,039.05	3,823,730.97	71,132,169.53		0.00	71,132,169.53	
003-0000-1142-0000-00000-0	INVESTMENT	6,159,692.94	29,130.99	1,684,379.26	7,844,072.20		0.00	7,844,072.20	
004-0000-1142-0000-00000-0	INVESTMENT	3,213,329.29	5,249.57	665,426.37	3,878,755.66		0.00	3,878,755.66	
Subtotal	0000-1142-0000-00000-0	1,439,635.12	29,107.39	169,454.63	1,609,089.75		0.00	1,609,089.75	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	4,480,219.37	-227,956.37	1,717,886.71	6,198,106.08		0.00	6,198,106.08	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	3,917,408.40	202.56	-3,843,377.09	74,031.31		0.00	74,031.31	
Subtotal	0000-1143-0000-00000-0	8,397,627.77	-227,753.81	-2,125,490.38	6,272,137.39		0.00	6,272,137.39	
003-0000-1151-0000-00000-0	ESCROWED CASH	0.00	3,764.85	0.00	0.00		0.00	0.00	
003-0000-1152-0000-00000-0	Escr Cash 2019	90,000.00	4,456,235.05	22,500.00	112,500.00		0.00	112,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2024	0.00	-4,438,988.00	42,024.00	42,024.00		0.00	42,024.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	209,300.00	51,200.00	-106,900.00	102,400.00		0.00	102,400.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	98,086.00	24,160.00	-49,757.00	48,329.00		0.00	48,329.00	
Subtotal	Assets	10,350,132.15	-77,148.40	-1,857,204.08	8,492,928.07		0.00	8,492,928.07	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-4,022.98	21,314.27	21,314.27		0.00	21,314.27	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	0.00	-7,485.98	-7,485.98		0.00	-7,485.98	
Subtotal	0000-2156-0000-00000-0	0.00	-4,022.98	13,828.29	13,828.29		0.00	13,828.29	
001-0000-2157-0000-00000-0	NON TEACHER RETIREMNT	0.00	0.00	-3.44	-3.44		0.00	-3.44	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-2.90	26.12	26.12		0.00	26.12	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	0.00	-10.28	-10.28		0.00	-10.28	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-3.50	13,419.21	13,419.21		0.00	13,419.21	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-541.02	2,785.28	2,785.28		0.00	2,785.28	
Subtotal	0000-2162-0000-00000-0	0.00	-544.52	16,204.49	16,204.49		0.00	16,204.49	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-3,454.78	0.00	-1,520.82	-4,975.60		0.00	-4,975.60	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,392.66	-1,042.91	590.60	-5,802.06		0.00	-5,802.06	
Subtotal	0000-2163-0000-00000-0	-9,847.44	-1,042.91	-930.22	-10,777.66		0.00	-10,777.66	
Subtotal	Liabilities	-9,847.44	-5,613.31	29,114.96	19,267.52		0.00	19,267.52	
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	

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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	4,137,662.00	0.00	4,139,346.51	-1,684.51		0.00	-1,684.51	100.04
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,318,160.00	0.00	1,318,291.38	-131.38		0.00	-131.38	100.01
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	249,445.00	0.00	248,633.67	811.33		0.00	811.33	99.67
Subtotal	0000-5111-0000-00000-1	5,705,267.00	0.00	5,706,271.56	-1,004.56		0.00	-1,004.56	100.02
001-0000-5112-0000-00000-1	DELINQUENT TAX	598,594.00	87,396.83	439,760.04	158,833.96		0.00	158,833.96	73.47
003-0000-5112-0000-00000-1	DELINQUENT TAX	141,639.00	27,833.98	135,241.05	6,397.95		0.00	6,397.95	95.48
004-0000-5112-0000-00000-1	DELINQUENT TAX	33,723.00	5,249.57	26,195.38	7,527.62		0.00	7,527.62	77.68
Subtotal	0000-5112-0000-00000-1	773,956.00	120,480.38	601,196.47	172,759.53		0.00	172,759.53	77.68
001-0000-5113-0000-00000-1	PROP C	775,000.00	63,557.11	747,412.83	27,587.17		0.00	27,587.17	96.44
002-0000-5113-0000-00000-1	PROP C	775,000.00	63,557.11	747,412.79	27,587.21		0.00	27,587.21	96.44
Subtotal	0000-5113-0000-00000-1	1,550,000.00	127,114.22	1,494,825.62	55,174.38		0.00	55,174.38	96.44
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	1,000.00	0.00	32.30	967.70		0.00	967.70	3.23
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/TAX	0.00	0.00	513.59	-513.59		0.00	-513.59	0.00
001-0000-5115-0000-00000-1	SURTAX	30,000.00	0.00	37,214.73	-7,214.73		0.00	-7,214.73	124.05
001-0000-5116-0000-00000-1	IN LIEU OF TAX	73,454.00	0.00	17,231.23	56,222.77		0.00	56,222.77	23.46
003-0000-5116-0000-00000-1	IN LIEU OF TAX	17,385.00	0.00	5,487.77	11,897.23		0.00	11,897.23	31.57
004-0000-5116-0000-00000-1	IN LIEU OF TAX	4,161.00	0.00	1,035.01	3,125.99		0.00	3,125.99	24.87
Subtotal	0000-5116-0000-00000-1	95,000.00	0.00	23,754.01	71,245.99		0.00	71,245.99	25.00
001-0000-5121-3000-00000-1	TUITION FROM INDIVD	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	150,000.00	17,838.93	105,774.58	44,225.42		0.00	44,225.42	70.52
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	5.70	59.76	440.24		0.00	440.24	11.95
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	75,000.00	1,296.91	71,248.46	3,751.54		0.00	3,751.54	95.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	50,000.00	202.56	21,719.14	28,280.86		0.00	28,280.86	43.44
Subtotal	0000-5141-0000-00000-1	275,500.00	19,344.10	198,801.94	76,698.06		0.00	76,698.06	72.16
003-0000-5143-0000-00000-1	BOND PREMIUM	71,000.00	0.00	70,412.95	587.05		0.00	587.05	99.17
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	235,000.00	28,557.65	200,978.18	34,021.82		0.00	34,021.82	85.52
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	12,892.53	39,196.30	2,803.70		0.00	2,803.70	93.32
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	460.00	3,350.00	-1,350.00		0.00	-1,350.00	167.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	555.00	1,615.00	-15.00		0.00	-15.00	100.94
001-0000-5173-1050-00719-1	FEE BAND	500.00	74.00	464.00	36.00		0.00	36.00	92.80
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	375.50	1,363.00	1,137.00		0.00	1,137.00	54.52
001-0000-5173-1050-00870-1	TECH FEESHS	5,610.00	295.00	3,687.17	1,922.83		0.00	1,922.83	65.72
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	3,000.00	0.00	2,918.80	81.20		0.00	81.20	97.29
001-0000-5173-3000-00870-1	TECH FEESMS	3,910.00	20.00	2,531.17	1,378.83		0.00	1,378.83	64.74
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	5,400.00	0.00	5,373.31	26.69		0.00	26.69	99.51
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

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001-0000-5173-4040-00871-1	FOUNDATION TEACHER	3,200.00	0.00	3,173.02	26.98		0.00	26.98	99.16
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	SAHS FUTURE TEACHERS	0.00	2,419.47	3,458.67	-3,458.67		0.00	-3,458.67	0.00
001-0000-5179-1050-00009-1	SAHS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SAHS YEARBOOK	12,500.00	0.00	496.00	12,004.00		0.00	12,004.00	3.97
001-0000-5179-1050-00012-1	SAHS STUDENT COUNCIL	4,500.00	150.00	2,931.34	1,568.66		0.00	1,568.66	65.14
001-0000-5179-1050-00013-1	SAHS NATIONAL HONOR	900.00	0.00	915.00	-15.00		0.00	-15.00	101.67
001-0000-5179-1050-00014-1	SAHS CHEERLEADERS	11,000.00	110.00	10,093.02	906.98		0.00	906.98	91.75
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	755.00	3,445.00		0.00	3,445.00	17.98
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	SAHS CHORUS	6,500.00	0.00	2,677.00	3,823.00		0.00	3,823.00	41.18
001-0000-5179-1050-00019-1	SA BAND	13,600.00	40.00	3,859.00	9,741.00		0.00	9,741.00	28.38
001-0000-5179-1050-00020-1	SAHS 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	2,144.00	2,456.00		0.00	2,456.00	46.61
001-0000-5179-1050-00025-1	SAHS 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	3,021.87	-2,471.87		0.00	-2,471.87	549.43
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	1,074.05	6,048.68	-948.68		0.00	-948.68	118.60
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	SAHS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SAHS DISCRETIONARY	18,000.00	0.00	2,010.00	15,990.00		0.00	15,990.00	11.17
001-0000-5179-1050-00062-1	SAHS FB LA	5,000.00	369.20	7,298.05	-2,298.05		0.00	-2,298.05	145.96
001-0000-5179-1050-00069-1	SAHS CONCESSIONS	9,000.00	7,949.18	44,392.79	-35,392.79		0.00	-35,392.79	493.25
001-0000-5179-1050-00070-1	SA FFATRAPSHOOTING	750.00	372.00	1,994.00	-1,244.00		0.00	-1,244.00	265.87
001-0000-5179-1050-00073-1	SAHS GREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SAHS 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	SAHS BASEBALL	1,000.00	1,250.00	1,720.00	-720.00		0.00	-720.00	172.00
001-0000-5179-1050-00080-1	SAHS 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 HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SAHS BOYS WRESTLING	3,000.00	0.00	1,939.23	1,060.77		0.00	1,060.77	64.64
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	285.98	4,513.23	-3,413.23		0.00	-3,413.23	410.29
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	704.27	1,295.73		0.00	1,295.73	35.21
001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	10,460.75	10,460.75	-6,460.75		0.00	-6,460.75	261.52
001-0000-5179-1050-00102-1	SAHS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	220.74	5,279.26		0.00	5,279.26	4.01
001-0000-5179-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SAHS 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	SAHS SCIENCE OLYMPIA	1,500.00	944.00	944.00	556.00		0.00	556.00	62.93
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

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001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	36.77	230.21	-130.21		0.00	-130.21	230.21
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 HS ACT WORKSHOP	350.00	15.00	15.00	335.00		0.00	335.00	4.29
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-1050-00718-1	HS CHOIR FEE	0.00	0.00	85.00	-85.00		0.00	-85.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	15.00	5,538.00	10,462.00		0.00	10,462.00	34.61
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	0.00	480.00	1,520.00		0.00	1,520.00	24.00
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	362.00	-162.00		0.00	-162.00	181.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	1,000.00	44.04	3,466.94	-2,466.94		0.00	-2,466.94	346.69
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	3,701.44	21,843.33	-1,843.33		0.00	-1,843.33	109.22
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	360.00	-50.00		0.00	-50.00	116.13
001-0000-5179-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	18.00	426.00	2,574.00		0.00	2,574.00	14.20
001-0000-5179-3000-00051-1	SA MS ART	0.00	0.00	53.00	-53.00		0.00	-53.00	0.00
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	0.00	2,152.27	4,947.73		0.00	4,947.73	30.31
001-0000-5179-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	2,408.54	2,091.46		0.00	2,091.46	53.52
001-0000-5179-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	0.00	1,523.00	-1,523.00		0.00	-1,523.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	345.00	155.00		0.00	155.00	69.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOK FAIR	10,000.00	0.00	8,715.71	1,284.29		0.00	1,284.29	87.16</

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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
002-0000-5211-0000-00000-2	FINES ETC	55,500.00	64.22	55,470.66	29.34		0.00	29.34	99.95
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	625,000.00	0.00	623,568.54	1,431.46		0.00	1,431.46	99.77
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	200,000.00	0.00	199,477.65	522.35		0.00	522.35	99.74
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	39,000.00	0.00	38,826.95	173.05		0.00	173.05	99.56
Subtotal	0000-5221-0000-00000-2	864,000.00	0.00	861,873.14	2,126.86		0.00	2,126.86	99.75
Subtotal Object 52xx		919,500.00	64.22	917,343.80	2,156.20		0.00	2,156.20	99.77
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,250,131.00	344,091.00	3,459,347.91	790,783.09		0.00	790,783.09	81.39
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	525,000.00	47,850.00	471,452.00	53,548.00		0.00	53,548.00	89.80
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	170,000.00	167,705.72	167,705.72	2,294.28		0.00	2,294.28	98.65
002-0000-5319-0000-00000-3	CLASSROOM TRUST	90,039.00	46,359.83	134,923.89	-44,884.89		0.00	-44,884.89	149.85
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	486,276.00	0.00	310,522.58	175,753.42		0.00	175,753.42	63.86
Subtotal	0000-5319-0000-00000-3	576,315.00	46,359.83	445,446.47	130,868.53		0.00	130,868.53	77.29
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
001-0000-5332-0000-33202-3	CTE GRANT/AG	0.00	0.00	5,424.78	-5,424.78		0.00	-5,424.78	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
Subtotal	0000-5332-0000-33202-3	24,334.00	0.00	5,424.78	18,909.22		0.00	18,909.22	22.29
001-0000-5332-0000-33203-3	CTE GRANT/ BUSINESS	0.00	0.00	15,299.51	-15,299.51		0.00	-15,299.51	0.00
001-0000-5332-0000-33207-3	CTE IMPROVE GRANT-TECH	0.00	1,520.29	2,402.79	-2,402.79		0.00	-2,402.79	0.00
001-0000-5332-1050-33204-3	CTE FACS	0.00	0.00	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
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	31,000.00	0.00	30,974.13	25.87		0.00	25.87	99.92
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	75,000.00	0.00	62,451.48	12,548.52		0.00	12,548.52	83.27
001-0000-5384-0000-38400-3	School Safety Grant	27,000.00	0.00	26,484.00	516.00		0.00	516.00	98.09
Subtotal Object 53xx		5,693,460.00	607,526.84	4,689,191.53	1,004,268.47		0.00	1,004,268.47	82.36
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	52,000.00	6,185.22	52,004.41	-4.41		0.00	-4.41	100.01
002-0000-5422-0000-42200-4	ESSER III	1,198,000.00	0.00	0.00	1,198,000.00		0.00	1,198,000.00	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
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	4,159.18	17,840.82		0.00	17,840.82	18.91
001-0000-5439-0000-43900-4	ARP IDEA	58,000.00	0.00	57,863.00	137.00		0.00	137.00	99.76
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	4,100.00	0.00	4,055.00	45.00		0.00	45.00	98.90

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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
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	375,000.00	23,978.24	173,118.47	201,881.53		0.00	201,881.53	46.16
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	0.00	69,196.05	30,803.95		0.00	30,803.95	69.20
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	48,000.00	0.00	47,717.10	282.90		0.00	282.90	99.41
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	380,000.00	96,781.23	346,806.24	33,193.76		0.00	33,193.76	91.26
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
002-0000-5497-0000-00000-4	Title IIA Sub Reimbursement	220.00	0.00	220.00	0.00		0.00	0.00	100.00
Subtotal	0000-5497-0000-00000-4	1,320.00	0.00	1,320.00	0.00		0.00	0.00	100.00
Subtotal Object 54xx		3,296,582.74	126,944.69	1,051,024.42	2,245,558.32		0.00	2,245,558.32	31.88
Object 56xx									
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	8,750.00	0.00	8,750.00	0.00		0.00	0.00	100.00
003-0000-5692-0000-00000-1	BONDS ISSUED	4,460,000.00	0.00	4,460,000.00	0.00		0.00	0.00	100.00
Subtotal Object 56xx		4,468,750.00	0.00	4,468,750.00	0.00		0.00	0.00	100.00
Expenses									
Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,269,325.00	102,071.55	836,860.13	432,464.87	0.00	0.00	432,464.87	65.93
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	22,533.27	15,266.73	0.00	0.00	15,266.73	59.61
002-1111-6111-4040-46500-4	TITLE IIA SALARY	54,525.00	4,543.75	41,722.17	12,802.83	0.00	0.00	12,802.83	76.52
002-1111-6121-4040-00000-3	ELEM SUB TEA	59,500.00	6,347.00	26,909.75	32,590.25	0.00	0.00	32,590.25	45.23
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	25,000.00	2,234.48	7,151.17	17,848.83	0.00	0.00	17,848.83	28.60
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	400.00	2,146.00	-146.00	0.00	0.00	-146.00	107.30
002-1111-6211-4040-00000-3	ELEM TEACHER RET	222,069.00	17,419.19	144,409.11	77,659.89	0.00	0.00	77,659.89	65.03
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,481.00	390.29	3,217.13	2,263.87	0.00	0.00	2,263.87	58.70
002-1111-6211-4040-46500-4	TITLE IIA TR	9,368.00	774.41	7,089.81	2,278.19	0.00	0.00	2,278.19	75.68
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
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	1,500.00	0.00	534.25	965.75	0.00	0.00	965.75	35.62
Subtotal	1111-6221-4040-00000-1	1,500.00	0.00	540.84	959.16	0.00	0.00	959.16	36.06
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	2,441.00	7.55	267.35	2,173.65	0.00	0.00	2,173.65	10.95
002-1111-6221-4040-34100-3	NON TEACH RETIREMENT	500.00	0.00	23.75	476.25	0.00	0.00	476.25	4.75
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	500.00	153.29	490.56	9.44	0.00	0.00	9.44	98.11
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,584.00	24.80	133.03	1,450.97	0.00	0.00	1,450.97	8.40
002-1111-6231-4040-00000-1	ELEM SOC SEC	1,000.00	0.00	482.85	517.15	0.00	0.00	517.15	48.29
Subtotal	1111-6231-4040-00000-1	2,584.00	24.80	615.88	1,968.12	0.00	0.00	1,968.12	23.83
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	657.76	3,724.98	-35.98	0.00	0.00	-35.98	100.98

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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
002-1111-6231-4040-34100-3	SOCIAL SECURITY	100.00	0.00	21.46	78.54	0.00	0.00	78.54	21.46
002-1111-6231-4040-46100-4	SOCIAL SECURITY	500.00	138.53	443.37	56.63	0.00	0.00	56.63	88.67
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	370.00	5.80	31.11	338.89	0.00	0.00	338.89	8.41
002-1111-6232-4040-00000-1	ELEM MEDICARE	250.00	0.00	112.93	137.07	0.00	0.00	137.07	45.17
Subtotal	1111-6232-4040-00000-1	620.00	5.80	144.04	475.96	0.00	0.00	475.96	23.23
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,405.00	1,473.35	11,818.51	6,586.49	0.00	0.00	6,586.49	64.21
002-1111-6232-4040-34100-3	MEDICARE	548.10	39.04	326.82	221.28	0.00	0.00	221.28	59.63
002-1111-6232-4040-46100-4	MEDICARE	250.00	32.40	103.71	146.29	0.00	0.00	146.29	41.48
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	914.00	63.25	581.58	332.42	0.00	0.00	332.42	63.63
001-1111-6241-4040-00000-1	Health Insurance	10,082.00	0.00	0.00	10,082.00	0.00	0.00	10,082.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	262,188.00	20,696.88	179,533.08	82,654.92	0.00	0.00	82,654.92	68.47
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,082.00	838.44	7,506.96	2,575.04	0.00	0.00	2,575.04	74.46
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	428.40	0.00	71.60	85.68
001-1111-6319-4040-42200-4	ESSER III PURCHASE SERV	150,000.00	0.00	112,532.50	37,467.50	0.00	0.00	37,467.50	75.02
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	22,134.00	1,754.10	20,175.90	1,958.10	7,162.22	0.00	-5,204.12	123.51
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,700.00	99.23	1,496.21	203.79	0.00	0.00	203.79	88.01
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,700.00	99.23	1,406.33	293.67	92.38	0.00	201.29	88.16
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,700.00	99.23	826.10	873.90	191.99	0.00	681.91	59.89
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,700.00	198.47	1,371.40	328.60	209.51	0.00	119.09	92.99
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	55.42	1,335.43	364.57	239.77	0.00	124.80	92.66
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	481.72	1,327.89	172.11	0.00	0.00	172.11	88.53
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	39.69	498.44	1.56	0.00	0.00	1.56	99.69
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,500.00	0.00	3,185.79	314.21	0.00	0.00	314.21	91.02
001-1111-6411-4040-42200-4	ESSER III SUPPLIES	75,000.00	0.00	0.00	75,000.00	67,519.50	0.00	7,480.50	90.03
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	47,907.99	64.35	47,848.91	59.08	0.00	0.00	59.08	99.88
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	35,000.00	1,158.52	32,947.62	2,052.38	247.79	0.00	1,804.59	94.84
Subtotal Function 1111	ELEMENTARY SCHOOL	2,591,539.09	165,053.38	1,532,796.88	1,058,742.21	76,091.56	0.00	982,650.65	62.08
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	855,783.00	68,611.67	558,168.03	297,614.97	0.00	0.00	297,614.97	65.22
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	19,679.41	8,320.59	0.00	0.00	8,320.59	70.28
002-1131-6121-3000-00000-3	MS SUB TEA	62,500.00	12,304.50	54,383.76	8,116.24	0.00	0.00	8,116.24	87.01
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	20,000.00	0.00	12,409.76	7,590.24	0.00	0.00	7,590.24	62.05
001-1131-6153-3000-00000-1	MS PARA SUB	2,000.00	2,430.64	3,906.64	-1,906.64	0.00	0.00	-1,906.64	195.33
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	0.00	0.00	271.93	-271.93	0.00	0.00	-271.93	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	149,272.00	11,454.87	91,132.66	58,139.34	0.00	0.00	58,139.34	61.05
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	4,060.00	337.86	2,589.93	1,470.07	0.00	0.00	1,470.07	63.79
001-1131-6221-3000-00000-1	MS NTR	2,000.00	0.00	1,288.70	711.30	0.00	0.00	711.30	64.44
002-1131-6221-3000-00000-3	MS NTR	2,633.00	323.93	3,075.30	-442.30	0.00	0.00	-442.30	116.80

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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
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	500.00	0.00	124.69	375.31	0.00	0.00	375.31	24.94
001-1131-6231-3000-00000-1	MS SOC SEC	1,000.00	150.70	1,013.42	-13.42	0.00	0.00	-13.42	101.34
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	5,181.00	645.55	3,817.51	1,363.49	0.00	0.00	1,363.49	73.68
002-1131-6231-3000-34100-3	SOCIAL SECURITY	500.00	0.00	112.67	387.33	0.00	0.00	387.33	22.53
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	500.00	35.24	237.01	262.99	0.00	0.00	262.99	47.40
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,620.00	1,138.31	8,643.60	4,976.40	0.00	0.00	4,976.40	63.46
002-1131-6232-3000-34100-3	MEDICARE	406.00	33.79	285.38	120.62	0.00	0.00	120.62	70.29
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	10,000.00	0.00	6,681.52	3,318.48	0.00	0.00	3,318.48	66.82
002-1131-6241-3000-00000-3	MS MED INS	173,683.00	10,207.41	88,525.42	85,157.58	0.00	0.00	85,157.58	50.97
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	600.00	0.00	0.00	600.00	462.60	0.00	137.40	77.10
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	62.70	1,437.30	0.00	0.00	1,437.30	4.18
001-1131-6411-3000-00072-1	MS COPIER	17,634.00	724.69	11,895.70	5,738.30	4,878.40	0.00	859.90	95.12
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	50.00	298.99	1,201.01	77.01	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	295.77	0.00	49.69	95.03
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	150.09	0.00	804.04	19.60
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	0.00	907.37	1,192.63	60.06	0.00	1,132.57	46.07
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,100.00	38.87	1,253.94	846.06	0.00	0.00	846.06	59.71
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	198.14	677.83	122.17	134.01	0.00	-11.84	101.48
001-1131-6411-3000-00320-1	MS SUPPLIES	1,850.00	0.00	1,815.38	34.62	0.00	0.00	34.62	98.13
001-1131-6411-3000-42200-4	ESSER III	55,000.00	0.00	0.00	55,000.00	45,013.00	0.00	9,987.00	81.84
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	55,415.20	0.00	42,262.64	13,152.56	200.00	0.00	12,952.56	76.63
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	16,918.62	-1,918.62	0.00	0.00	-1,918.62	112.79
Subtotal Function 1131	MIDDLE SCHOOL	1,492,238.20	111,016.29	933,503.73	558,734.47	51,302.07	0.00	507,432.40	66.00
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEASAL	925,079.00	78,982.77	637,924.92	287,154.08	0.00	0.00	287,154.08	68.96
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	8,183.36	3,266.64	0.00	0.00	3,266.64	71.47
002-1151-6121-1050-00000-3	HS SUB TEA	60,000.00	17,756.58	75,124.59	-15,124.59	0.00	0.00	-15,124.59	125.21
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	23,831.00	2,926.56	19,331.86	4,499.14	0.00	0.00	4,499.14	81.12
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	0.00	48.00	952.00	0.00	0.00	952.00	4.80
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	162,571.00	14,127.86	114,316.48	48,254.52	0.00	0.00	48,254.52	70.32
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	1,660.25	138.36	1,186.64	473.61	0.00	0.00	473.61	71.47
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	0.00	266.06	1,917.01	-1,917.01	0.00	0.00	-1,917.01	0.00
002-1151-6221-1050-00000-3	HS NTR	2,666.00	7.54	67.91	2,598.09	0.00	0.00	2,598.09	2.55
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	0.00	2.98	-2.98	0.00	0.00	-2.98	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	0.00	167.38	1,086.05	-1,086.05	0.00	0.00	-1,086.05	0.00
Subtotal	1151-6231-1050-00000-1	0.00	167.38	1,089.03	-1,089.03	0.00	0.00	-1,089.03	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,957.00	1,055.42	4,374.05	-417.05	0.00	0.00	-417.05	110.54
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.00	0.70	-0.70	0.00	0.00	-0.70	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	0.00	39.14	253.98	-253.98	0.00	0.00	-253.98	0.00
Subtotal	1151-6232-1050-00000-1	0.00	39.14	254.68	-254.68	0.00	0.00	-254.68	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
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,339.00	1,367.87	10,089.07	4,249.93	0.00	0.00	4,249.93	70.36
002-1151-6232-1050-34100-3	MEDICARE	166.02	13.84	118.68	47.34	0.00	0.00	47.34	71.49
002-1151-6241-1050-00000-1	HS MED INS	0.00	1,007.00	9,028.12	-9,028.12	0.00	0.00	-9,028.12	0.00
002-1151-6241-1050-00000-3	HS MED INS	206,182.00	15,588.66	136,678.59	69,503.41	0.00	0.00	69,503.41	66.29
001-1151-6311-1050-00000-1	HIGH SCH TESTING	5,000.00	0.00	1,523.25	3,476.75	4,192.20	0.00	-715.45	114.31
001-1151-6343-1050-00000-1	HSTRAVEL	1,300.00	164.93	210.03	1,089.97	0.00	0.00	1,089.97	16.16
001-1151-6411-1050-00072-1	HS COPIER	19,434.00	990.18	14,257.78	5,176.22	5,936.94	0.00	-760.72	103.91
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	5,000.00	2,583.60	2,583.60	2,416.40	2,065.17	0.00	351.23	92.98
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,300.00	34.94	640.87	659.13	0.00	0.00	659.13	49.30
001-1151-6411-1050-00720-1	HS MATH	1,300.00	0.00	541.64	758.36	0.00	0.00	758.36	41.66
001-1151-6411-1050-00730-1	HS SCIENCE	19,400.00	0.00	19,037.64	362.36	28.00	0.00	334.36	98.28
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	1,100.69	899.31	0.00	0.00	899.31	55.03
001-1151-6411-1050-00760-1	HS VOCAL	1,500.00	0.00	31.50	1,468.50	448.68	0.00	1,019.82	32.01
001-1151-6411-1050-00770-1	HS ART	1,700.00	0.00	1,355.55	344.45	0.00	0.00	344.45	79.74
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	373.80	126.20	0.00	0.00	126.20	74.76
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	53,415.20	0.00	35,585.16	17,830.04	0.00	0.00	17,830.04	66.62
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	2,234.02	11,073.91	3,926.09	4,021.23	0.00	-95.14	100.63
Subtotal Function 1151	HIGH SCHOOL	1,548,451.47	140,406.88	1,109,730.90	438,720.57	16,692.22	0.00	422,028.35	72.75
Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	5,300.00	0.00	4,987.50	312.50	0.00	0.00	312.50	94.10
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	0.00	11,312.50	14,687.50	0.00	0.00	14,687.50	43.51
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	80,000.00	0.00	44,837.50	35,162.50	0.00	0.00	35,162.50	56.05
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	9,000.00	0.00	6,450.42	2,549.58	0.00	0.00	2,549.58	71.67
002-1191-6211-1050-00000-3	SUM SCHOOL TR	769.00	0.00	723.19	45.81	0.00	0.00	45.81	94.04
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	0.00	1,640.32	2,129.68	0.00	0.00	2,129.68	43.51
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	201.26	-201.26	0.00	0.00	-201.26	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	11,600.00	0.00	4,605.58	6,994.42	0.00	0.00	6,994.42	39.70
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	617.00	0.00	299.72	317.28	0.00	0.00	317.28	48.58
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	716.87	-716.87	0.00	0.00	-716.87	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	558.00	0.00	399.93	158.07	0.00	0.00	158.07	71.67
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	956.35	-956.35	0.00	0.00	-956.35	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	77.00	0.00	72.32	4.68	0.00	0.00	4.68	93.92
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	377.00	0.00	164.04	212.96	0.00	0.00	212.96	43.51
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	131.00	0.00	93.53	37.47	0.00	0.00	37.47	71.40
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,160.00	0.00	650.16	509.84	0.00	0.00	509.84	56.05
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	37,440.25	5,059.75	0.00	0.00	5,059.75	88.09
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	112,320.74	15,179.26	0.00	0.00	15,179.26	88.09
Subtotal Function 1191	SUMMER SCHOOL	309,359.00	0.00	227,872.18	81,486.82	0.00	0.00	81,486.82	73.66
Function 1211	GIFTED EDUCATION								

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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
002-1211-6111-3000-00000-3	GIFT SALARY/MS	0.00	1,162.92	9,303.36	-9,303.36	0.00	0.00	-9,303.36	0.00
002-1211-6111-4040-00000-3	GIFTED TEASAL/EL	31,149.00	1,432.82	11,462.56	19,686.44	0.00	0.00	19,686.44	36.80
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	0.00	207.75	1,662.00	-1,662.00	0.00	0.00	-1,662.00	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	70.83	566.64	-566.64	0.00	0.00	-566.64	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	132.48	-132.48	0.00	0.00	-132.48	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	452.00	20.61	164.88	287.12	0.00	0.00	287.12	36.48
002-1211-6241-3000-00000-3	HEALTH INSURANCE	0.00	39.00	312.00	-312.00	0.00	0.00	-312.00	0.00
002-1211-6241-4040-00000-3	HEALTH INSURANCE	0.00	10.34	82.72	-82.72	0.00	0.00	-82.72	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,300.00	103.95	541.84	758.16	250.00	0.00	508.16	60.91
Subtotal Function 1211	GIFTED EDUCATION	33,766.00	3,064.78	24,228.48	9,537.52	250.00	0.00	9,287.52	72.49
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,969.00	7,049.48	56,791.62	39,177.38	0.00	0.00	39,177.38	59.18
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	89,529.20	44,764.80	0.00	0.00	44,764.80	66.67
002-1221-6111-3000-44100-4	IDEATEACH SALARY/MS	55,525.00	4,627.08	37,016.64	18,508.36	0.00	0.00	18,508.36	66.67
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	126,019.00	5,499.48	46,395.84	79,623.16	0.00	0.00	79,623.16	36.82
002-1221-6111-4040-44100-4	IDEATEACHER SALARY (ELEM)	49,075.00	9,091.66	72,733.28	-23,658.28	0.00	0.00	-23,658.28	148.21
002-1221-6121-1050-12210-3	SPED SUB/HS	3,630.00	220.00	220.00	3,410.00	0.00	0.00	3,410.00	6.06
002-1221-6121-3000-12210-3	SPED SUB/MS	2,530.00	165.00	385.00	2,145.00	0.00	0.00	2,145.00	15.22
002-1221-6121-4040-12210-3	SPED SUB/ELEM	4,840.00	165.00	165.00	4,675.00	0.00	0.00	4,675.00	3.41
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/ELE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	45,848.00	2,882.25	19,050.30	26,797.70	0.00	0.00	26,797.70	41.55
001-1221-6152-1050-12210-3	SE PARA (HS)	26,299.00	3,230.33	20,973.26	5,325.74	0.00	0.00	5,325.74	79.75
002-1221-6152-1050-12210-3	SE HS PARA	44,323.00	8,352.31	45,229.24	-906.24	0.00	0.00	-906.24	102.04
Subtotal	1221-6152-1050-12210-3	70,622.00	11,582.64	66,202.50	4,419.50	0.00	0.00	4,419.50	93.74
001-1221-6152-4040-12210-3	SE PARA (ELEM)	0.00	0.00	5,609.38	-5,609.38	0.00	0.00	-5,609.38	0.00
002-1221-6152-4040-12210-3	ELEM SPED PARA	116,193.00	14,284.39	94,428.34	21,764.66	0.00	0.00	21,764.66	81.27
Subtotal	1221-6152-4040-12210-3	116,193.00	14,284.39	100,037.72	16,155.28	0.00	0.00	16,155.28	86.10
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	250.00	826.00	-826.00	0.00	0.00	-826.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	700.00	4,270.00	730.00	0.00	0.00	730.00	85.40
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	16,110.00	1,182.25	9,617.45	6,492.55	0.00	0.00	6,492.55	59.70
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
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,129.00	1,889.49	15,381.70	7,747.30	0.00	0.00	7,747.30	66.50
002-1221-6211-3000-44100-4	IDEATEACH RET MS	9,513.00	777.64	6,327.42	3,185.58	0.00	0.00	3,185.58	66.51
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	21,198.00	904.14	7,687.42	13,510.58	0.00	0.00	13,510.58	36.26
002-1221-6211-4040-44100-4	IDEATEACH RET (ELEM)	8,578.00	1,540.57	12,430.87	-3,852.87	0.00	0.00	-3,852.87	144.92
001-1221-6221-1050-12210-3	SE NTR (HS)	2,492.00	294.50	2,021.96	470.04	0.00	0.00	470.04	81.14
002-1221-6221-1050-12210-3	HS PARA NTR	3,043.00	640.28	3,718.68	-675.68	0.00	0.00	-675.68	122.20
Subtotal	1221-6221-1050-12210-3	5,535.00	934.78	5,740.64	-205.64	0.00	0.00	-205.64	103.72
001-1221-6221-3000-12210-3	SE NTR (MS)	4,522.00	265.03	1,895.63	2,626.37	0.00	0.00	2,626.37	41.92
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

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARANTR	11,412.00	1,249.16	8,832.93	2,579.07	0.00	0.00	2,579.07	77.40
Subtotal	1221-6221-4040-12210-3	11,412.00	1,249.16	9,217.73	2,194.27	0.00	0.00	2,194.27	80.77
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,631.00	212.32	1,311.70	319.30	0.00	0.00	319.30	80.42
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,128.00	524.84	2,796.76	-668.76	0.00	0.00	-668.76	131.43
Subtotal	1221-6231-1050-12210-3	3,759.00	737.16	4,108.46	-349.46	0.00	0.00	-349.46	109.30
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	2,843.00	178.70	1,181.14	1,661.86	0.00	0.00	1,661.86	41.55
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	0.00	0.34	11.17	-11.17	0.00	0.00	-11.17	0.00
Subtotal	1221-6231-3000-12210-3	2,843.00	179.04	1,192.31	1,650.69	0.00	0.00	1,650.69	41.94
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	43.40	612.51	-612.51	0.00	0.00	-612.51	0.00
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	838.91	5,449.74	-5,449.74	0.00	0.00	-5,449.74	0.00
Subtotal	1221-6231-4040-12210-3	0.00	882.31	6,062.25	-6,062.25	0.00	0.00	-6,062.25	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	381.00	49.66	306.74	74.26	0.00	0.00	74.26	80.51
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,889.00	223.58	1,460.89	428.11	0.00	0.00	428.11	77.34
Subtotal	1221-6232-1050-12210-3	2,270.00	273.24	1,767.63	502.37	0.00	0.00	502.37	77.87
002-1221-6232-1050-44100-4	IDEA MEDICARE	566.00	0.00	0.00	566.00	0.00	0.00	566.00	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	665.00	41.79	276.21	388.79	0.00	0.00	388.79	41.54
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,947.00	158.32	1,268.53	678.47	0.00	0.00	678.47	65.15
Subtotal	1221-6232-3000-12210-3	2,612.00	200.11	1,544.74	1,067.26	0.00	0.00	1,067.26	59.14
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	805.00	62.21	497.68	307.32	0.00	0.00	307.32	61.82
001-1221-6232-4040-12210-3	Medicare	0.00	10.15	143.24	-143.24	0.00	0.00	-143.24	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	3,512.00	267.50	1,883.49	1,628.51	0.00	0.00	1,628.51	53.63
Subtotal	1221-6232-4040-12210-3	3,512.00	277.65	2,026.73	1,485.27	0.00	0.00	1,485.27	57.71
002-1221-6232-4040-44100-4	IDEATEACHER MEDI (ELEM)	712.00	108.31	866.48	-154.48	0.00	0.00	-154.48	121.70
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	10,082.00	1,117.92	8,917.36	1,164.64	0.00	0.00	1,164.64	88.45
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	25,268.00	2,378.49	20,418.30	4,849.70	0.00	0.00	4,849.70	80.81
Subtotal	1221-6241-1050-12210-3	35,350.00	3,496.41	29,335.66	6,014.34	0.00	0.00	6,014.34	82.99
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,082.00	0.00	0.00	10,082.00	0.00	0.00	10,082.00	0.00
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	20,164.00	1,036.44	8,998.72	11,165.28	0.00	0.00	11,165.28	44.63
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	25,218.00	1,953.71	17,462.68	7,755.32	0.00	0.00	7,755.32	69.25
Subtotal	1221-6241-3000-12210-3	45,382.00	2,990.15	26,461.40	18,920.60	0.00	0.00	18,920.60	58.31
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,082.00	777.34	6,951.92	3,130.08	0.00	0.00	3,130.08	68.95
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	70,588.00	5,011.46	43,612.83	26,975.17	0.00	0.00	26,975.17	61.79
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	10,082.00	1,615.78	13,659.44	-3,577.44	0.00	0.00	-3,577.44	135.48
001-1221-6313-1050-12210-3	SPED HS TESTING	1,100.00	0.00	200.00	900.00	0.00	0.00	900.00	18.18
001-1221-6313-3000-12210-3	SPED MS TESTING	1,100.00	0.00	298.83	801.17	0.00	0.00	801.17	27.17
001-1221-6313-4040-12210-3	SPED ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	0.00	0.00	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	24.70	910.48	2,231.52	241.60	0.00	1,989.92	36.67
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,142.00	0.00	170.88	2,971.12	10.00	0.00	2,961.12	5.76
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,142.00	0.00	1,548.26	1,593.74	229.54	0.00	1,364.20	56.58
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	1,080,195.00	93,087.06	706,513.43	373,681.57	481.14	0.00	373,200.43	65.45

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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 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	55,736.96	19,588.04	0.00	0.00	19,588.04	74.00
002-1251-6131-4040-46700-4	ARP GRANT TUTORING	0.00	0.00	225.00	-225.00	0.00	0.00	-225.00	0.00
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	51,813.00	6,411.25	43,033.92	8,779.08	0.00	0.00	8,779.08	83.06
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	448.15	3,150.22	-3,150.22	0.00	0.00	-3,150.22	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,303.00	767.57	6,266.08	3,036.92	0.00	0.00	3,036.92	67.36
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	260.08	1,891.33	3,039.67	0.00	0.00	3,039.67	38.36
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,212.00	369.35	2,422.06	789.94	0.00	0.00	789.94	75.41
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	148.70	1,189.60	-1,189.60	0.00	0.00	-1,189.60	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	0.00	86.38	566.49	-566.49	0.00	0.00	-566.49	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,843.00	94.63	763.92	1,079.08	0.00	0.00	1,079.08	41.45
002-1251-6232-4040-46700-4	MEDICARE	0.00	0.00	3.26	-3.26	0.00	0.00	-3.26	0.00
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	0.00	2,124.92	17,945.48	-17,945.48	0.00	0.00	-17,945.48	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	30,272.00	766.30	6,996.06	23,275.94	0.00	0.00	23,275.94	23.11
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	18,444.45	152,328.81	36,903.19	0.00	0.00	36,903.19	80.50
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	24,615.00	2,880.00	23,040.00	1,575.00	0.00	0.00	1,575.00	93.60
002-1281-6111-4040-44201-4	ECSE SALARY 619	15,421.00	1,120.00	8,960.00	6,461.00	0.00	0.00	6,461.00	58.10
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,000.00	165.00	385.00	615.00	0.00	0.00	615.00	38.50
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	39,671.00	2,521.05	27,502.43	12,168.57	0.00	0.00	12,168.57	69.33
001-1281-6153-4040-12810-1	ECSE PARA SUB	1,000.00	0.00	584.00	416.00	0.00	0.00	416.00	58.40
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,064.00	500.81	4,006.48	2,057.52	0.00	0.00	2,057.52	66.07
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,358.00	194.76	1,558.08	799.92	0.00	0.00	799.92	66.08
001-1281-6221-4040-12810-1	ECSE NTR	3,410.00	172.94	1,886.66	1,523.34	0.00	0.00	1,523.34	55.33
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	156.30	1,714.77	-1,714.77	0.00	0.00	-1,714.77	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	62.00	10.23	23.87	38.13	0.00	0.00	38.13	38.50
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	515.00	36.56	401.06	113.94	0.00	0.00	113.94	77.88
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	626.00	2.39	5.58	620.42	0.00	0.00	620.42	0.89
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	501.00	38.93	311.20	189.80	0.00	0.00	189.80	62.12
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	195.00	15.14	121.00	74.00	0.00	0.00	74.00	62.05
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	10,132.00	82.84	955.08	9,176.92	0.00	0.00	9,176.92	9.43
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,259.00	603.67	4,829.36	2,429.64	0.00	0.00	2,429.64	66.53
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,823.00	234.77	1,878.16	944.84	0.00	0.00	944.84	66.53
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	297.66	1,302.34	0.00	0.00	1,302.34	18.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1281	EARLY CHILDHOOD SPED	118,577.00	8,735.39	78,460.39	40,116.61	0.00	0.00	40,116.61	66.17
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	82,379.00	4,414.00	43,612.92	38,766.08	0.00	0.00	38,766.08	52.94
002-1311-6121-1050-33202-3	VO AG SUBTEA	5,000.00	982.50	5,052.50	-52.50	0.00	0.00	-52.50	101.05
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,138.00	777.57	7,412.56	6,725.44	0.00	0.00	6,725.44	52.43
002-1311-6221-1050-33202-3	NON TEACH RETIREMENT	0.00	0.00	15.10	-15.10	0.00	0.00	-15.10	0.00
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	47.74	287.97	-287.97	0.00	0.00	-287.97	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,195.00	75.62	645.08	549.92	0.00	0.00	549.92	53.98
002-1311-6241-1050-33202-3	VO AG MED INS	15,123.00	777.34	7,668.16	7,454.84	0.00	0.00	7,454.84	50.71
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	871.01	1,128.99	0.00	0.00	1,128.99	43.55
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	553.65	2,642.03	1,357.97	1,183.46	0.00	174.51	95.64
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	10,803.41	-10,803.41	82.06	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	153,502.00	7,628.42	79,010.74	74,491.26	1,265.52	0.00	73,225.74	52.30
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,150.00	3,936.83	31,494.64	11,655.36	0.00	0.00	11,655.36	72.99
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	674.35	5,539.54	2,179.46	0.00	0.00	2,179.46	71.76
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	626.00	53.49	430.80	195.20	0.00	0.00	195.20	68.82
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,082.00	755.26	7,040.20	3,041.80	0.00	0.00	3,041.80	69.83
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	600.00	0.00	0.00	600.00	71.90	0.00	528.10	11.98
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	5,419.93	45,329.08	38,246.92	171.90	0.00	38,075.02	54.44
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	47,780.00	3,981.66	31,853.28	15,926.72	0.00	0.00	15,926.72	66.67
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	684.05	5,578.72	2,811.28	0.00	0.00	2,811.28	66.49
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	693.00	56.61	452.88	240.12	0.00	0.00	240.12	65.35
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,082.00	777.34	6,951.92	3,130.08	0.00	0.00	3,130.08	68.95
001-1331-6343-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
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	0.00	1,685.48	-1,685.48	0.00	0.00	-1,685.48	0.00
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	69,341.00	5,499.66	46,522.28	22,818.72	0.00	0.00	22,818.72	67.09
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	25,138.00	2,346.17	18,769.36	6,368.64	0.00	0.00	6,368.64	74.67
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	1,100.08	-1,100.08	0.00	0.00	-1,100.08	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	364.00	32.16	257.28	106.72	0.00	0.00	106.72	70.68
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	5,041.00	777.34	6,218.72	-1,177.72	0.00	0.00	-1,177.72	123.36
001-1371-6311-1050-33207-1	PLTWHS 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	PLTWMS 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	PLTWELEM TRAINING	1,000.00	0.00	950.00	50.00	0.00	0.00	50.00	95.00
001-1371-6411-1050-33207-1	PLTWHS SUPPLIES	1,765.00	11.63	515.71	1,249.29	224.97	0.00	1,024.32	41.96
001-1371-6411-1050-33207-3	PLTWGRANT 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	PJLWMS SUPPLIES	4,500.00	0.00	4,151.96	348.04	110.00	0.00	238.04	94.71
001-1371-6411-3000-33207-3	PLTWMS 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	PLTWELEM SUPPLIES	700.00	0.00	511.61	188.39	0.00	0.00	188.39	73.09
004-1371-6541-3000-33207-3	PLTWMS 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	3,304.81	38,380.00	31,094.00	334.97	0.00	30,759.03	55.73
Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	37,000.00	2,048.35	16,776.80	20,223.20	0.00	0.00	20,223.20	45.34
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	275.44	4,203.52	-4,203.52	0.00	0.00	-4,203.52	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	20,000.00	300.00	1,575.00	18,425.00	0.00	0.00	18,425.00	7.88
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	297.03	2,432.84	-2,432.84	0.00	0.00	-2,432.84	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	39.94	609.52	-609.52	0.00	0.00	-609.52	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	43.51	206.64	-206.64	0.00	0.00	-206.64	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	29.72	243.38	271.62	0.00	0.00	271.62	47.26
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	3.99	60.96	-60.96	0.00	0.00	-60.96	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	4.35	22.88	-22.88	0.00	0.00	-22.88	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	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	530.60	4,681.83	-181.83	194.63	0.00	-376.46	108.37
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
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	135.00	4,065.00	21.56	0.00	4,043.44	3.73
001-1411-6411-1050-00017-1	SA FFA	37,000.00	0.00	11,350.81	25,649.19	710.10	0.00	24,939.09	32.60
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	2,055.65	2,544.35	0.00	0.00	2,544.35	44.69
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	0.00	6,977.43	-1,977.43	0.00	0.00	-1,977.43	139.55
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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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
001-1411-6411-1050-00081-1	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	SA HSACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	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	SAHS ACT 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	100.00	100.00	4,900.00	1,617.30	0.00	3,282.70	34.35
001-1411-6411-1050-00139-1	SAHS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1411-6411-1050-10502-1	DIST CON HS HONOR SOC	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	150.00	982.99	17.01	17.01	0.00	0.00	100.00
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	850.12	-650.12	0.00	0.00	-650.12	425.06
001-1411-6411-3000-00031-1	SAMS ROBOTICS	1,000.00	104.63	1,812.04	-812.04	1,755.15	0.00	-2,567.19	356.72
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	SAMS YEARBOOK	3,000.00	0.00	0.00	3,000.00	672.97	0.00	2,327.03	22.43
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	818.00	1,328.72	-1,328.72	0.00	0.00	-1,328.72	0.00
001-1411-6411-3000-00115-1	SAMS MATH TEAM	500.00	0.00	356.00	144.00	0.00	0.00	144.00	71.20
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	-120.60	220.60	0.00	0.00	220.60	-120.60
001-1411-6411-4040-00043-1	SA ELEMART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	203,949.00	4,745.56	60,058.51	143,890.49	4,988.72	0.00	138,901.77	31.89
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	19,366.74	17,522.26	0.00	0.00	17,522.26	52.50
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	19,366.74	17,522.26	0.00	0.00	17,522.26	52.50
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	20,570.00	280.00	9,073.00	11,497.00	0.00	0.00	11,497.00	44.11
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	188,829.00	7,265.40	127,285.54	61,543.46	0.00	0.00	61,543.46	67.41
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	0.00	35.00	-35.00	0.00	0.00	-35.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	0.00	1,710.75	31,943.25	-31,943.25	0.00	0.00	-31,943.25	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	0.00	175.56	3,079.48	-3,079.48	0.00	0.00	-3,079.48	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	405.00	7,868.00	-7,868.00	0.00	0.00	-7,868.00	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	388.52	4,241.25	35,291.75	0.00	0.00	35,291.75	10.73

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Subtotal	1421-6211-1050-00000-3	39,533.00	388.52	4,265.68	35,267.32	0.00	0.00	35,267.32	10.79
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	1,044.43	16,017.72	-16,017.72	0.00	0.00	-16,017.72	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	0.00	349.36	3,186.55	-3,186.55	0.00	0.00	-3,186.55	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	248.06	4,631.80	-4,631.80	0.00	0.00	-4,631.80	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	12.05	150.94	-150.94	0.00	0.00	-150.94	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	19.20	471.15	-471.15	0.00	0.00	-471.15	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	0.00	0.00	699.30	-699.30	0.00	0.00	-699.30	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	10.88	174.47	-174.47	0.00	0.00	-174.47	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	0.00	326.60	-326.60	0.00	0.00	-326.60	0.00
Subtotal	1421-6231-1050-00000-3	0.00	10.88	501.07	-501.07	0.00	0.00	-501.07	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	25.12	487.90	-487.90	0.00	0.00	-487.90	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	11.63	1,104.84	-1,104.84	0.00	0.00	-1,104.84	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	2.55	43.50	-43.50	0.00	0.00	-43.50	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,808.00	35.28	412.41	3,395.59	0.00	0.00	3,395.59	10.83
Subtotal	1421-6232-1050-00000-3	3,808.00	37.83	455.91	3,352.09	0.00	0.00	3,352.09	11.97
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	5.88	114.18	-114.18	0.00	0.00	-114.18	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	105.35	1,845.74	-1,845.74	0.00	0.00	-1,845.74	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	31.20	281.31	-281.31	0.00	0.00	-281.31	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	24.81	463.13	-463.13	0.00	0.00	-463.13	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,082.00	272.07	2,691.60	7,390.40	0.00	0.00	7,390.40	26.70
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	272.06	2,691.51	-2,691.51	0.00	0.00	-2,691.51	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	32,150.00	5,900.00	33,065.00	-915.00	750.00	0.00	-1,665.00	105.18
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	29,979.00	4,087.00	28,732.24	1,246.76	1,544.00	0.00	-297.24	100.99
001-1421-6391-1050-10504-1	DIST CONATHLETIC REPAIRS	27,000.00	0.00	26,988.67	11.33	170.00	0.00	-158.67	100.59
001-1421-6411-1050-00001-1	SAATHLETICS	42,000.00	-1,252.30	35,361.86	6,638.14	19,648.76	0.00	-13,010.62	130.98
001-1421-6411-1050-00014-1	SAHS CHEERLEADERS	11,000.00	0.00	13,418.14	-2,418.14	0.00	0.00	-2,418.14	121.98
001-1421-6411-1050-00018-1	SAHS CHORUS	6,500.00	0.00	2,845.54	3,654.46	203.00	0.00	3,451.46	46.90
001-1421-6411-1050-00019-1	SAHS BAND	13,600.00	862.82	3,383.68	10,216.32	143.93	0.00	10,072.39	25.94
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	2,285.90	-1,735.90	0.00	0.00	-1,735.90	415.62
001-1421-6411-1050-00070-1	SA FFATRASHOOT	750.00	299.80	869.62	-119.62	0.00	0.00	-119.62	115.95
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	0.00	9,672.26	-9,247.26	1,192.50	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	0.00	5,732.20	9,367.80	400.00	0.00	8,967.80	40.61
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	558.25	4,483.65	-3,383.65	84.99	0.00	-3,468.64	415.33
001-1421-6411-1050-00094-1	SA HSTRAINER	32,000.00	0.00	0.00	32,000.00	300.00	0.00	31,700.00	0.94
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	120.00	696.62	1,303.38	0.00	0.00	1,303.38	34.83
001-1421-6411-1050-00101-1	SATRACK	4,000.00	4,564.29	5,842.87	-1,842.87	3,052.00	0.00	-4,894.87	222.37
001-1421-6411-1050-00111-1	SACROSS 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	SAHS GIRLS SOFTBALL	500.00	268.14	1,408.93	-908.93	0.00	0.00	-908.93	281.79
001-1421-6411-1050-00128-1	SAHS SPEC OLYMPICS	2,500.00	232.55	1,506.63	993.37	1,320.89	0.00	-327.52	113.10
001-1421-6411-1050-10505-1	DIST CONATHLETICS	11,278.72	0.00	11,278.72	0.00	0.00	0.00	0.00	100.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	769.01	7,736.66	12,263.34	1,684.19	0.00	10,579.15	47.10
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	33,000.00	0.00	32,237.95	762.05	0.00	0.00	762.05	97.69
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,100.00	0.00	0.00	1,100.00	1,600.00	0.00	-500.00	145.45
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	0.00	250.00	2,750.00	2,275.00	0.00	475.00	84.17
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	2,134.51	365.49	216.56	0.00	148.93	94.04
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	265.00	1,330.33	1,169.67	0.00	0.00	1,169.67	53.21
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	1,500.00	0.00	0.00	0.00	0.00	100.00
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	993.18	7,481.83	8,518.17	0.00	0.00	8,518.17	46.76
001-1421-6411-3000-00028-1	SAMS CHOIR	2,000.00	0.00	984.15	1,015.85	0.00	0.00	1,015.85	49.21
001-1421-6411-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1421	STUDENT ATHLETICS	671,692.72	34,666.62	505,867.05	165,825.67	34,585.82	0.00	131,239.85	80.46
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	ACTMITY EQUIPMENT	0.00	9,374.81	9,374.81	-9,374.81	0.00	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	0.00	5,351.13	-251.13	840.71	0.00	-1,091.84	121.41
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	0.00	2,004.88	15,995.12	46.96	0.00	15,948.16	11.40
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	8,373.28	41,326.63	-32,326.63	4,794.22	0.00	-37,120.85	512.45
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	4,204.91	-1,204.91	2,702.10	0.00	-3,907.01	230.23
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	210.32	1,158.38	-628.38	74.30	0.00	-702.68	232.58
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	624.51	1,914.49	85.51	574.01	0.00	-488.50	124.43
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	0.00	1,003.53	596.47	1,039.53	0.00	-443.06	127.69
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
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	513.00	1,526.64	973.36	82.40	0.00	890.96	64.36
001-1491-6411-1050-00870-1	TECH FEES/HS	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	2,900.00	0.00	2,824.83	75.17	0.00	0.00	75.17	97.41
001-1491-6411-1050-10523-1	ACTMITY 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	905.55	9,599.18	10,400.82	9,011.51	0.00	1,389.31	93.05

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001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	4,061.34	3,038.66	0.00	0.00	3,038.66	57.20
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	59.52	0.00	2,903.34	35.48
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 FEES/MS	3,910.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	5,100.00	0.00	5,018.89	81.11	26.60	0.00	54.51	98.93
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	3,174.88	22,839.24	12,160.76	3,286.63	0.00	8,874.13	74.65
001-1491-6411-4040-00055-1	SABRIGHT FUTURES	4,000.00	689.56	3,822.81	177.19	0.00	0.00	177.19	95.57
001-1491-6411-4040-00068-1	SABOOK FAIR/ELEM	10,000.00	1,204.97	8,399.07	1,600.93	0.00	0.00	1,600.93	83.99
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	2,600.00	-46.95	2,553.83	46.17	0.00	0.00	46.17	98.22
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	239,130.00	25,023.93	170,007.21	69,122.79	22,538.49	0.00	46,584.30	80.52
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	3,197.98	0.00	2,315.25	64.92
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	4,600.00	0.00	0.00	4,600.00	609.12	0.00	3,990.88	13.24
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	3,807.10	0.00	15,106.13	24.47
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	86,500.00	0.00	86,065.00	435.00	0.00	0.00	435.00	99.50
Subtotal Function 1921	VOTEC TUITION	86,500.00	0.00	86,065.00	435.00	0.00	0.00	435.00	99.50
Function 1931	SPED TUITION								
002-1931-6311-1050-12210-3	TUITION SPED/HS	32,000.00	7,332.00	22,785.60	9,214.40	3,384.00	0.00	5,830.40	81.78
002-1931-6311-3000-12210-3	TUITION SPED/MS	125,000.00	29,328.00	82,306.40	42,693.60	13,536.00	0.00	29,157.60	76.67
002-1931-6311-4040-12210-3	TUITION SPED/EL	15,000.00	0.00	6,080.00	8,920.00	0.00	0.00	8,920.00	40.53
Subtotal Function 1931	SPED TUITION	172,000.00	36,660.00	111,172.00	60,828.00	16,920.00	0.00	43,908.00	74.47
Function 1941	ALTERNATIVE TUITION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	15,000.00	1,325.00	1,325.00	13,675.00	0.00	0.00	13,675.00	8.83
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1941-6311-4040-00000-1	ONLINE COURSE TUITION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1941	ALTERNATIVE TUITION	32,000.00	1,325.00	7,661.00	24,339.00	0.00	0.00	24,339.00	23.94
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	21,486.06	-21,486.06	0.00	0.00	-21,486.06	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	9,103.68	-9,103.68	0.00	0.00	-9,103.68	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

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001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	0.00	1,627.23	14,645.07	-14,645.07	0.00	0.00	-14,645.07	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,722.00	0.00	0.00	1,722.00	0.00	0.00	1,722.00	0.00
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	183.96	1,675.76	-1,675.76	0.00	0.00	-1,675.76	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,040.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00
001-2113-6221-3000-45100-4	NON TEACH RETIREMENT	0.00	81.00	740.57	-740.57	0.00	0.00	-740.57	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	130.31	1,191.40	-1,191.40	0.00	0.00	-1,191.40	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	1,332.18	-1,332.18	0.00	0.00	-1,332.18	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	564.39	-564.39	0.00	0.00	-564.39	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	908.01	-908.01	0.00	0.00	-908.01	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	311.58	-311.58	0.00	0.00	-311.58	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	132.03	-132.03	0.00	0.00	-132.03	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	212.31	-212.31	0.00	0.00	-212.31	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	310.94	3,076.14	-3,076.14	0.00	0.00	-3,076.14	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,357.00	0.00	0.00	2,357.00	0.00	0.00	2,357.00	0.00
001-2113-6241-3000-45100-4	HEALTH INSURANCE	0.00	178.79	1,768.77	-1,768.77	0.00	0.00	-1,768.77	0.00
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,063.00	0.00	0.00	4,063.00	0.00	0.00	4,063.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	0.00	287.61	2,845.35	-2,845.35	0.00	0.00	-2,845.35	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	800.00	67.10	291.13	508.87	0.00	0.00	508.87	36.39
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	800.00	67.10	291.13	508.87	0.00	0.00	508.87	36.39
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	800.00	67.10	291.13	508.87	0.00	0.00	508.87	36.39
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	80,936.00	6,784.50	60,866.69	20,069.31	0.00	0.00	20,069.31	75.20
Function 2114	Pupil Accounting Services								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	24,842.00	2,070.20	20,702.00	4,140.00	0.00	0.00	4,140.00	83.33
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,112.00	2,009.32	20,093.20	4,018.80	0.00	0.00	4,018.80	83.33
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,112.00	2,009.31	20,093.10	4,018.90	0.00	0.00	4,018.90	83.33
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,099.00	336.46	3,328.19	770.81	0.00	0.00	770.81	81.20
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	3,979.00	326.57	3,230.34	748.66	0.00	0.00	748.66	81.18
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	3,979.00	326.56	3,230.27	748.73	0.00	0.00	748.73	81.18
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	360.00	28.30	286.00	74.00	0.00	0.00	74.00	79.44
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	350.00	27.48	277.69	72.31	0.00	0.00	72.31	79.34
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	350.00	27.47	277.64	72.36	0.00	0.00	72.36	79.33
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,428.00	264.29	2,363.61	1,064.39	0.00	0.00	1,064.39	68.95
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,327.00	256.52	2,294.11	1,032.89	0.00	0.00	1,032.89	68.95

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002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,327.00	256.53	2,294.20	1,032.80	0.00	0.00	1,032.80	68.96
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	166.66	6.29	118.69	47.97	56.15	0.00	-8.18	104.91
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	166.66	6.29	118.68	47.98	56.15	0.00	-8.17	104.90
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	166.66	6.31	118.68	47.98	56.17	0.00	-8.19	104.91
Subtotal Function 2114	Pupil Accounting Services	96,764.98	7,957.90	78,826.40	17,938.58	168.47	0.00	17,770.11	81.64
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	1,239.60	-1,239.60	0.00	0.00	-1,239.60	0.00
002-2122-6111-1050-42200-4	GS SALARY HS/ESSER III	131,670.00	7,449.58	67,036.22	64,633.78	0.00	0.00	64,633.78	50.91
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	0.00	3,202.08	25,947.90	-25,947.90	0.00	0.00	-25,947.90	0.00
002-2122-6111-3000-42200-4	GS SALARY MS/ESSER III	114,059.00	5,838.08	52,542.72	61,516.28	0.00	0.00	61,516.28	46.07
002-2122-6111-4040-42200-4	GS SALARY ELEM/ESSER III	97,596.00	8,133.01	73,197.09	24,398.91	0.00	0.00	24,398.91	75.00
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	36,040.00	4,045.84	38,435.48	-2,395.48	0.00	0.00	-2,395.48	106.65
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	35.95	179.75	-179.75	0.00	0.00	-179.75	0.00
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	23,478.00	1,290.41	11,851.93	11,626.07	0.00	0.00	11,626.07	50.48
002-2122-6211-1050-42303-4	HS CAREER ADVTR	0.00	567.81	4,735.23	-4,735.23	0.00	0.00	-4,735.23	0.00
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	19,462.00	953.23	8,685.39	10,776.61	0.00	0.00	10,776.61	44.63
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	15,621.00	1,285.99	11,680.22	3,940.78	0.00	0.00	3,940.78	74.77
001-2122-6221-1050-00000-1	GS NTR	0.00	328.02	3,200.18	-3,200.18	0.00	0.00	-3,200.18	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	2,234.00	244.64	2,345.78	-111.78	0.00	0.00	-111.78	105.00
001-2122-6232-1050-00000-1	GS MEDICARE	523.00	57.22	548.63	-25.63	0.00	0.00	-25.63	104.90
002-2122-6232-1050-34100-3	MEDICARE	0.00	3.59	17.95	-17.95	0.00	0.00	-17.95	0.00
002-2122-6232-1050-42200-4	MEDICARE	1,909.00	106.73	960.57	948.43	0.00	0.00	948.43	50.32
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	46.43	376.24	-376.24	0.00	0.00	-376.24	0.00
002-2122-6232-3000-42200-4	MEDICARE	1,654.00	81.46	733.14	920.86	0.00	0.00	920.86	44.33
002-2122-6232-4040-42200-4	MEDICARE	1,415.00	115.84	1,042.56	372.44	0.00	0.00	372.44	73.68
001-2122-6241-1050-00000-1	GS HEALTH INS	10,082.00	777.32	8,546.65	1,535.35	0.00	0.00	1,535.35	84.77
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	30,247.00	0.00	0.00	30,247.00	0.00	0.00	30,247.00	0.00
002-2122-6241-1050-42200-4	HEALTH INSURANCE	0.00	1,532.60	15,358.40	-15,358.40	0.00	0.00	-15,358.40	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	0.00	755.26	7,040.20	-7,040.20	0.00	0.00	-7,040.20	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	20,164.00	0.00	0.00	20,164.00	0.00	0.00	20,164.00	0.00
002-2122-6241-3000-42200-4	HEALTH INSURANCE	0.00	777.34	7,690.26	-7,690.26	0.00	0.00	-7,690.26	0.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	10,132.00	0.00	0.00	10,132.00	0.00	0.00	10,132.00	0.00
002-2122-6241-4040-42200-4	HEALTH INSURANCE	0.00	818.76	8,024.04	-8,024.04	0.00	0.00	-8,024.04	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	2,100.00	2,100.00	14,033.00	0.00	0.00	14,033.00	13.02
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
001-2122-6411-1050-00400-1	GS HS SUPPLIES	500.00	0.00	247.29	252.71	86.45	0.00	166.26	66.75
001-2122-6411-3000-00300-1	GS MS SUPPLIES	95.00	118.36	118.36	-23.36	12.89	0.00	-36.25	138.16
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	1,009.65	490.35	250.00	0.00	240.35	83.98
Subtotal Function 2122	GUIDANCE	555,598.00	40,913.47	358,643.12	196,954.88	679.34	0.00	196,275.54	64.67

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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 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	38,022.00	403.26	42,354.61	-4,332.61	0.00	0.00	-4,332.61	111.40
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	8,075.00	111.83	6,852.50	1,222.50	0.00	0.00	1,222.50	84.86
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	551.00	4.18	595.93	-44.93	0.00	0.00	-44.93	108.15
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,041.00	388.67	5,113.84	-72.84	0.00	0.00	-72.84	101.44
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	907.94	54,916.88	-2,977.88	0.00	0.00	-2,977.88	105.73
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-42200-4	HE SALARY HS/ESSER III	40,454.00	4,104.24	31,804.81	8,649.19	0.00	0.00	8,649.19	78.62
001-2134-6151-3000-42200-4	HE SALARY MS/ESSER III	38,110.00	3,865.68	27,744.32	10,365.68	0.00	0.00	10,365.68	72.80
002-2134-6151-4040-42200-4	HE SALARY ELEM/ESSER III	32,403.00	3,865.68	25,115.41	7,287.59	0.00	0.00	7,287.59	77.51
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	281.55	2,181.82	593.18	0.00	0.00	593.18	78.62
001-2134-6221-3000-42200-4	NON TEACH RETIREMENT	3,303.00	332.49	2,492.02	810.98	0.00	0.00	810.98	75.45
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	2,911.00	338.09	2,306.14	604.86	0.00	0.00	604.86	79.22
001-2134-6231-1050-42200-4	SOCIAL SECURITY	2,508.00	254.46	1,971.88	536.12	0.00	0.00	536.12	78.62
001-2134-6231-3000-42200-4	SOCIAL SECURITY	2,363.00	239.67	1,720.15	642.85	0.00	0.00	642.85	72.80
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	217.66	1,396.06	612.94	0.00	0.00	612.94	69.49
001-2134-6232-1050-42200-4	MEDICARE	587.00	59.51	461.18	125.82	0.00	0.00	125.82	78.57
001-2134-6232-3000-42200-4	MEDICARE	553.00	56.05	402.28	150.72	0.00	0.00	150.72	72.75
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	50.91	326.52	143.48	0.00	0.00	143.48	69.47
001-2134-6241-1050-00000-1	HE MED INSHS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2134-6241-1050-42200-4	HEALTH INSURANCE	0.00	82.84	621.30	-621.30	0.00	0.00	-621.30	0.00
001-2134-6241-3000-42200-4	HEALTH INSURANCE	10,082.00	1,036.44	8,998.72	1,083.28	0.00	0.00	1,083.28	89.26
002-2134-6241-4040-42200-4	HEALTH INSURANCE	10,082.00	1,117.92	8,917.36	1,164.64	0.00	0.00	1,164.64	88.45
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	139.89	330.40	1,669.60	268.88	0.00	1,400.72	29.96
001-2134-6411-4040-00902-1	HE SUPPLIES	3,000.00	307.60	2,602.75	397.25	263.69	0.00	133.56	95.55
Subtotal Function 2134	SCHOOL NURSE	158,360.00	16,350.68	119,964.13	38,395.87	532.57	0.00	37,863.30	76.09
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	15,000.00	431.50	10,398.90	4,601.10	0.00	0.00	4,601.10	69.33
Subtotal Function 2139	DRUG TESTING	15,000.00	431.50	10,398.90	4,601.10	0.00	0.00	4,601.10	69.33
Function 2152	CONTRACTED SPEECH								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	907.50	6,838.50	1,661.50	0.00	0.00	1,661.50	80.45
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	363.00	2,755.50	1,244.50	0.00	0.00	1,244.50	68.89
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,500.00	6,187.50	47,416.50	18,083.50	0.00	0.00	18,083.50	72.39
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	2,788.50	24,288.00	5,712.00	0.00	0.00	5,712.00	80.96
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

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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 2152	CONTRACTED SPEECH	122,818.00	10,246.50	81,298.50	41,519.50	0.00	0.00	41,519.50	66.19
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	132.00	940.50	559.50	0.00	0.00	559.50	62.70
001-2162-6313-3000-12210-1	OT CONTRACTED MS	3,000.00	0.00	511.50	2,488.50	0.00	0.00	2,488.50	17.05
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	20,000.00	2,574.00	17,028.00	2,972.00	0.00	0.00	2,972.00	85.14
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	8,500.00	247.50	2,442.00	6,058.00	0.00	0.00	6,058.00	28.73
Subtotal Function 2162	CONTRACTED OT	33,000.00	2,953.50	20,922.00	12,078.00	0.00	0.00	12,078.00	63.40
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	198.00	1,056.00	944.00	0.00	0.00	944.00	52.80
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	12,400.00	1,237.50	9,768.00	2,632.00	0.00	0.00	2,632.00	78.77
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	181.50	2,392.50	1,607.50	0.00	0.00	1,607.50	59.81
Subtotal Function 2172	CONTRACTED PT	20,400.00	1,617.00	13,299.00	7,101.00	0.00	0.00	7,101.00	65.19
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	35,925.36	-35,925.36	0.00	0.00	-35,925.36	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	6,133.76	-6,133.76	0.00	0.00	-6,133.76	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	465.60	-465.60	0.00	0.00	-465.60	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 INSHS	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	6,707.52	-6,707.52	0.00	0.00	-6,707.52	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INSMS	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 INSEL	3,327.00	0.00	0.00	3,327.00	0.00	0.00	3,327.00	0.00
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	0.00	0.00	542.44	-542.44	0.00	0.00	-542.44	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	0.00	745.00	-745.00	0.00	0.00	-745.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	172,174.00	6,153.91	51,212.50	120,961.50	0.00	0.00	120,961.50	29.74
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	54,075.00	4,568.76	36,550.08	17,524.92	0.00	0.00	17,524.92	67.59
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	9,303.00	767.58	6,266.16	3,036.84	0.00	0.00	3,036.84	67.36

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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
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	784.00	59.86	485.77	298.23	0.00	0.00	298.23	61.96
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	10,082.00	766.30	6,996.06	3,085.94	0.00	0.00	3,085.94	69.39
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	0.00	7,550.00	2,450.00	0.00	0.00	2,450.00	75.50
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	6,162.50	59,198.07	48,194.93	0.00	0.00	48,194.93	55.12
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,232.00	55.56	1,794.48	2,437.52	0.00	0.00	2,437.52	42.40
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,232.00	55.56	2,994.48	1,237.52	0.00	0.00	1,237.52	70.76
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	55.56	10,944.48	-6,712.48	0.00	0.00	-6,712.48	258.61
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	194.98	419.02	0.00	0.00	419.02	31.76
002-2214-6211-3000-00914-3	PDC TR MID SCH	614.00	8.06	194.98	419.02	0.00	0.00	419.02	31.76
002-2214-6211-4040-00914-3	PDC RETIREMENT	614.00	8.06	1,391.25	-777.25	0.00	0.00	-777.25	226.59
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	26.07	34.93	0.00	0.00	34.93	42.74
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	0.81	43.48	17.52	0.00	0.00	17.52	71.28
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.81	158.82	-97.82	0.00	0.00	-97.82	260.36
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	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	5,150.00	0.00	-4,828.66	341.43
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	3,626.02	1,373.98	5,150.00	0.00	-3,776.02	175.52
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	71.60	2,121.51	878.49	296.34	0.00	582.15	80.60
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	303.86	2,387.36	612.64	0.00	0.00	612.64	79.58
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	0.00	2,688.12	311.88	675.89	0.00	-364.01	112.13
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,250.00	0.00	384.45	865.55	0.00	0.00	865.55	30.76
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,250.00	0.00	80.47	1,169.53	0.00	0.00	1,169.53	6.44
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,500.00	0.00	3,779.45	-1,279.45	75.00	0.00	-1,354.45	154.18
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	50,221.00	568.75	40,232.11	9,988.89	11,347.23	0.00	-1,358.34	102.70
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	20,996.00	115.92	927.36	20,068.64	0.00	0.00	20,068.64	4.42

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002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	20,996.00	3,383.33	27,066.64	-6,070.64	0.00	0.00	-6,070.64	128.91
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	58,100.00	4,841.67	38,733.36	19,366.64	0.00	0.00	19,366.64	66.67
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	27,595.00	2,286.36	20,734.92	6,860.08	0.00	0.00	6,860.08	75.14
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	33,950.00	4,045.89	27,692.10	6,257.90	0.00	0.00	6,257.90	81.57
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	650.00	1,274.00	-1,274.00	0.00	0.00	-1,274.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	100.00	676.00	-676.00	0.00	0.00	-676.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,772.00	16.81	134.48	3,637.52	0.00	0.00	3,637.52	3.57
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,772.00	490.58	3,924.64	-152.64	0.00	0.00	-152.64	104.05
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	9,879.00	808.75	6,576.32	3,302.68	0.00	0.00	3,302.68	66.57
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,581.00	224.15	2,030.96	550.04	0.00	0.00	550.04	78.69
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,017.00	350.45	2,482.89	534.11	0.00	0.00	534.11	82.30
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,711.00	172.00	1,276.42	434.58	0.00	0.00	434.58	74.60
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,105.00	252.81	1,724.95	380.05	0.00	0.00	380.05	81.95
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	13.44	-13.44	0.00	0.00	-13.44	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	400.00	40.23	298.52	101.48	0.00	0.00	101.48	74.63
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	304.00	49.06	392.48	-88.48	0.00	0.00	-88.48	129.11
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	492.00	59.13	403.41	88.59	0.00	0.00	88.59	81.99
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	842.00	69.91	559.28	282.72	0.00	0.00	282.72	66.42
002-2222-6241-1050-00000-1	LIB HEALTH INS HS	5,041.00	0.00	0.00	5,041.00	0.00	0.00	5,041.00	0.00
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	10,082.00	1,036.44	8,998.72	1,083.28	0.00	0.00	1,083.28	89.26
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,041.00	41.42	331.36	4,709.64	0.00	0.00	4,709.64	6.57
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	10,082.00	1,117.92	8,917.36	1,164.64	0.00	0.00	1,164.64	88.45
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	10,082.00	777.34	6,951.92	3,130.08	0.00	0.00	3,130.08	68.95
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	143.32	0.00	356.68	28.66
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	296.34	0.00	-51.34	107.33
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	4,166.61	370.70	1,029.30	933.97	0.00	95.33	93.19
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	1,157.47	242.53	139.98	0.00	102.55	92.68
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	0.00	827.10	172.90	0.00	0.00	172.90	82.71
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	4,210.14	289.86	129.72	0.00	160.14	96.44
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	802.74	3,976.53	23.47	350.34	0.00	-326.87	108.17
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 ELEM WINTER BOOKS	4,500.00	562.91	4,484.97	15.03	0.00	0.00	15.03	99.67
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,820.00	0.00	1,818.96	1.04	0.00	0.00	1.04	99.94
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	308.15	0.00	3.39	99.62
001-2222-6451-4040-00010-1	LIB ELEM WINTER PERIODICALS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	256,979.00	26,464.11	182,234.04	74,744.96	2,301.82	0.00	72,443.14	71.81
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

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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	188.10	9,287.45	1,712.55	3,103.26	0.00	-1,390.71	112.64
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	10,000.00	156.75	8,799.45	1,200.55	2,586.05	0.00	-1,385.50	113.86
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	23,000.00	282.15	4,525.00	18,475.00	4,654.90	0.00	13,820.10	39.91
Subtotal Function 2225	COMPUTER INSTRUCTION	99,000.00	627.00	22,611.90	76,388.10	10,344.21	0.00	66,043.89	33.29
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	17,500.00	0.00	17,475.00	25.00	0.00	0.00	25.00	99.86
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	318.00	4,682.00	42.00	0.00	4,640.00	7.20
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	3,020.00	1,980.00	23.93	0.00	1,956.07	60.88
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	195.00	663.00	6,837.00	0.00	0.00	6,837.00	8.84
001-2311-6352-8100-00000-1	BE LIAB INS	18,000.00	0.00	17,582.61	417.39	0.00	0.00	417.39	97.68
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,500.00	0.00	1,333.93	3,166.07	0.00	0.00	3,166.07	29.64
001-2311-6371-8100-00000-1	BE DUES & FEES	17,000.00	4,174.45	13,372.14	3,627.86	7,718.50	0.00	-4,090.64	124.06
001-2311-6411-8100-00000-1	BE SUPPLIES	38,000.00	929.58	30,073.53	7,926.47	2,887.35	0.00	5,039.12	86.74
Subtotal Function 2311	BOARD OF EDUCATION	118,000.00	5,299.03	83,838.21	34,161.79	10,671.78	0.00	23,490.01	80.09
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	149,490.00	12,457.50	124,575.00	24,915.00	0.00	0.00	24,915.00	83.33
001-2321-6151-1000-00000-1	EA SECTY SALARIES	54,175.00	6,213.67	29,029.28	25,145.72	0.00	0.00	25,145.72	53.58
002-2321-6211-1000-00000-3	EATEACH RET	23,131.00	1,913.05	19,236.80	3,894.20	0.00	0.00	3,894.20	83.16
001-2321-6221-1000-00000-1	EANTR	4,405.00	360.18	1,093.83	3,311.17	0.00	0.00	3,311.17	24.83
001-2321-6231-1000-00000-1	EA SOC SEC	3,359.00	380.09	1,774.33	1,584.67	0.00	0.00	1,584.67	52.82
001-2321-6232-1000-00000-1	EA MEDICARE	786.00	88.90	415.00	371.00	0.00	0.00	371.00	52.80
002-2321-6232-1000-00000-3	EA CERT MEDICARE	2,168.00	163.66	1,651.15	516.85	0.00	0.00	516.85	76.16
001-2321-6241-1000-00000-1	EA MED INS	10,082.00	1,165.98	5,790.90	4,291.10	0.00	0.00	4,291.10	57.44
002-2321-6241-1000-00000-3	EA MED INS	16,094.00	777.34	8,428.60	7,665.40	0.00	0.00	7,665.40	52.37
001-2321-6338-1000-00000-1	COPIER	10,700.00	396.70	7,652.56	3,047.44	4,373.24	0.00	-1,325.80	112.39
001-2321-6343-1000-00000-1	EATRAVEL	6,500.00	463.38	5,549.49	950.51	17.94	0.00	932.57	85.65
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	0.00	3,590.00	410.00	0.00	0.00	410.00	89.75
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	200.96	2,295.18	4,704.82	258.96	0.00	4,445.86	36.49
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	291,890.00	24,581.41	211,082.12	80,807.88	4,650.14	0.00	76,157.74	73.91
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	26,000.00	451.50	7,140.00	18,860.00	210.00	0.00	18,650.00	28.27
Subtotal Function 2322	COMMUNITY RELATIONS	26,000.00	451.50	7,140.00	18,860.00	210.00	0.00	18,650.00	28.27
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	22,045.00	1,837.07	18,370.70	3,674.30	0.00	0.00	3,674.30	83.33
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	31,629.00	2,635.79	26,357.90	5,271.10	0.00	0.00	5,271.10	83.33
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	42,172.00	3,514.39	35,143.90	7,028.10	0.00	0.00	7,028.10	83.33
002-2329-6211-1050-12210-3	SPED TR	3,531.00	290.92	2,933.65	597.35	0.00	0.00	597.35	83.08

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002-2329-6211-3000-12210-3	SPED TR	5,066.00	417.40	4,209.09	856.91	0.00	0.00	856.91	83.09
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,755.00	556.54	5,612.18	1,142.82	0.00	0.00	1,142.82	83.08
002-2329-6232-1050-12210-3	SPED MEDICARE	320.00	25.78	257.80	62.20	0.00	0.00	62.20	80.56
002-2329-6232-3000-12210-3	SPED MEDICARE	459.00	36.99	369.90	89.10	0.00	0.00	89.10	80.59
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	612.00	49.33	493.30	118.70	0.00	0.00	118.70	80.60
002-2329-6241-1050-12210-3	SPED MED INS	2,319.00	178.79	1,938.59	380.41	0.00	0.00	380.41	83.60
002-2329-6241-3000-12210-3	SPED MED INS	3,327.00	256.52	2,781.41	545.59	0.00	0.00	545.59	83.60
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,436.00	342.03	3,708.60	727.40	0.00	0.00	727.40	83.60
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	10,141.55	102,494.92	23,176.08	0.00	0.00	23,176.08	81.56
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	77,628.00	6,469.00	64,690.00	12,938.00	0.00	0.00	12,938.00	83.33
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	0.00	0.00	3,078.00	-3,078.00	0.00	0.00	-3,078.00	0.00
002-2331-6211-0000-00915-3	TECH RETIREMENT	12,711.00	1,044.71	10,553.42	2,157.58	0.00	0.00	2,157.58	83.03
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	912.14	213.86	0.00	0.00	213.86	81.01
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	0.00	44.65	-44.65	0.00	0.00	-44.65	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	10,082.00	777.34	8,428.60	1,653.40	0.00	0.00	1,653.40	83.60
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	250,000.00	6,253.35	197,190.93	52,809.07	6,253.35	0.00	46,555.72	81.38
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	888.94	32,999.09	-12,999.09	440.18	0.00	-13,439.27	167.20
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	110.00	390.00	0.00	0.00	390.00	22.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	34.02	62,882.66	-12,882.66	0.00	0.00	-12,882.66	125.77
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	0.00	64,705.27	10,294.73	29,206.40	0.00	-18,911.67	125.22
001-2331-6412-8700-00915-1	TECH SUPPLIES	22,000.00	0.00	21,363.14	636.86	0.00	0.00	636.86	97.11
004-2331-6541-8700-00915-1	TECH EQUIPMENT	81,579.20	0.00	81,579.20	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2331	TECH SERVICES	602,626.20	15,558.19	549,727.93	52,898.27	35,899.93	0.00	16,998.34	97.18
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	147,069.00	9,490.55	100,926.70	46,142.30	0.00	0.00	46,142.30	68.63
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	81,588.00	6,799.00	67,990.00	13,598.00	0.00	0.00	13,598.00	83.33
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	165,065.00	13,755.42	126,809.86	38,255.14	0.00	0.00	38,255.14	76.82
001-2411-6151-1050-00000-1	BA SECRETARY/HS	34,992.00	7,139.58	36,252.53	-1,260.53	0.00	0.00	-1,260.53	103.60
001-2411-6151-3000-00000-1	BA SECRETARY/MS	71,435.00	7,213.92	59,051.07	12,383.93	0.00	0.00	12,383.93	82.66
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	67,649.00	6,771.24	69,217.32	-1,568.32	0.00	0.00	-1,568.32	102.32
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	442.01	1,222.33	-1,222.33	0.00	0.00	-1,222.33	0.00
002-2411-6211-1050-00000-3	BATEACH RET (HS)	19,985.00	1,242.69	13,708.63	6,276.37	0.00	0.00	6,276.37	68.59
002-2411-6211-3000-00000-3	BATEACH RET (MS)	13,285.00	1,092.56	11,031.92	2,253.08	0.00	0.00	2,253.08	83.04
001-2411-6211-4040-00000-1	BATEACH RETIRE	0.00	0.00	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	20,379.04	6,464.96	0.00	0.00	6,464.96	75.92
001-2411-6221-1050-00000-1	BANTR/HS	3,089.00	310.83	2,444.16	644.84	0.00	0.00	644.84	79.12

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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
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,277.00	635.09	5,231.37	1,045.63	0.00	0.00	1,045.63	83.34
001-2411-6221-4040-00000-1	BA NTR/ELEM	6,017.00	537.41	4,149.79	1,867.21	0.00	0.00	1,867.21	68.97
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,169.00	424.18	2,101.77	67.23	0.00	0.00	67.23	96.90
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	119.01	952.08	-952.08	0.00	0.00	-952.08	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	0.00	430.97	3,420.55	-3,420.55	0.00	0.00	-3,420.55	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,194.00	370.49	4,073.35	120.65	0.00	0.00	120.65	97.12
001-2411-6232-1050-00000-1	BA MEDICARE/HS	507.00	99.20	499.66	7.34	0.00	0.00	7.34	98.55
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,132.00	132.01	1,418.66	713.34	0.00	0.00	713.34	66.54
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,036.00	100.80	800.00	236.00	0.00	0.00	236.00	77.22
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,183.00	97.47	976.94	206.06	0.00	0.00	206.06	82.58
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	981.00	86.64	952.68	28.32	0.00	0.00	28.32	97.11
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,393.00	195.83	1,808.46	584.54	0.00	0.00	584.54	75.57
001-2411-6241-1050-00000-1	BA MED INS/HS	10,082.00	2,072.88	12,626.26	-2,544.26	0.00	0.00	-2,544.26	125.24
002-2411-6241-1050-00000-3	BA MED INS (HS)	18,233.00	1,943.35	17,218.60	1,014.40	0.00	0.00	1,014.40	94.44
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	20,164.00	2,154.36	18,038.34	2,125.66	0.00	0.00	2,125.66	89.46
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	10,082.00	777.34	8,428.60	1,653.40	0.00	0.00	1,653.40	83.60
001-2411-6241-4040-00000-1	BA MED INS/ELEM	20,164.00	1,200.76	14,934.66	5,229.34	0.00	0.00	5,229.34	74.07
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	20,164.00	1,615.78	14,402.92	5,761.08	0.00	0.00	5,761.08	71.43
001-2411-6261-1050-00000-1	BA WORK COMP/HS	13,035.00	0.00	13,014.67	20.33	0.00	0.00	20.33	99.84
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	13,035.00	0.00	13,014.67	20.33	0.00	0.00	20.33	99.84
001-2411-6261-4040-00000-1	BA WORK COMPELE	13,035.00	0.00	13,014.66	20.34	0.00	0.00	20.34	99.84
001-2411-6343-1050-00040-1	BA HSTRAVEL	1,000.00	0.00	417.97	582.03	0.00	0.00	582.03	41.80
001-2411-6343-3000-00030-1	BA MSTRAVEL	1,000.00	285.06	777.17	222.83	0.00	0.00	222.83	77.72
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 DUES/HS	3,200.00	0.00	648.00	2,552.00	627.00	0.00	1,925.00	39.84
001-2411-6371-3000-00000-1	BA PROF DUES/MS	0.00	0.00	614.00	-614.00	0.00	0.00	-614.00	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	803,784.00	69,753.24	666,036.76	137,747.24	627.00	0.00	137,120.24	82.94
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	76,229.00	2,348.72	21,870.39	54,358.61	0.00	0.00	54,358.61	28.69
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	112.21	1,095.66	3,630.34	0.00	0.00	3,630.34	23.18
001-2525-6232-8300-00000-1	BCS MEDICARE	1,105.00	26.23	256.20	848.80	0.00	0.00	848.80	23.19
001-2525-6241-8300-00000-1	BCS MED INS	20,114.00	1,506.58	11,968.73	8,145.27	0.00	0.00	8,145.27	59.50
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	0.00	4,179.78	4,179.78	-4,179.78	0.00	0.00	-4,179.78	0.00
001-2525-6337-8700-00000-1	BCS TECH	5,000.00	0.00	2,062.42	2,937.58	0.00	0.00	2,937.58	41.25
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,275.00	0.00	138.76	5,136.24	432.56	0.00	4,703.68	10.83
Subtotal Function 2525	DISTRICT ACCOUNTING	117,033.00	8,173.52	41,744.37	75,288.63	432.56	0.00	74,856.07	36.04
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,001.00	297.42	1,527.01	473.99	4.33	0.00	469.66	76.53
Subtotal Function 2529	MEDICAID	2,001.00	297.42	1,527.01	473.99	4.33	0.00	469.66	76.53
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,450.00	0.00	2,111.00	339.00	0.00	0.00	339.00	86.16

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	536,016.00	51,053.11	508,678.00	27,338.00	0.00	0.00	27,338.00	94.90
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	30,000.00	1,759.91	26,402.08	3,597.92	3,223.90	0.00	374.02	98.75
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	558.77	4,379.28	10,620.72	0.00	0.00	10,620.72	29.20
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	56.86	576.23	223.77	56.86	0.00	166.91	79.14
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,027.42	10,247.43	4,752.57	1,147.33	0.00	3,605.24	75.97
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	524.86	5,519.71	1,980.29	593.55	0.00	1,386.74	81.51
001-2541-6335-4040-00100-1	OM ELEM WATER	16,000.00	1,051.11	9,596.70	6,403.30	841.05	0.00	5,562.25	65.24
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	32,000.00	0.00	24,372.33	7,627.67	4,079.40	0.00	3,548.27	88.91
001-2541-6351-9360-00000-1	OM PROPERTY INS	194,100.00	0.00	194,001.00	99.00	0.00	0.00	99.00	99.95
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	7,500.00	712.89	6,951.55	548.45	290.02	0.00	258.43	96.55
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	35.18	4,055.12	1,444.88	200.08	0.00	1,244.80	77.37
001-2541-6361-1050-00300-1	OM HS TELEPHONE	6,200.00	389.27	4,422.61	1,777.39	389.15	0.00	1,388.24	77.61
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2541-6361-3000-00300-1	OM MS POSTAGE	3,000.00	0.00	1,449.44	1,550.56	0.00	0.00	1,550.56	48.31
001-2541-6361-3000-00400-1	OM MS TELEPHONE	13,000.00	58.52	898.09	12,101.91	58.50	0.00	12,043.41	7.36
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	4,000.00	117.00	3,128.53	871.47	0.00	0.00	871.47	78.21
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,700.00	107.04	2,021.60	678.40	107.00	0.00	571.40	78.84
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	150,000.00	15,130.13	160,745.24	-10,745.24	6,658.65	0.00	-17,403.89	111.60
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	63.85	1,401.88	1,098.12	0.00	0.00	1,098.12	56.08
001-2541-6481-1050-00400-1	HSELECTRIC	55,000.00	3,897.29	42,311.41	12,688.59	0.00	0.00	12,688.59	76.93
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	7,781.10	90,744.48	29,255.52	0.00	0.00	29,255.52	75.62
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	4,574.33	58,144.44	14,855.56	0.00	0.00	14,855.56	79.65
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	157.58	765.05	734.95	150.49	0.00	584.46	61.04
001-2541-6482-1050-00400-1	HS NATURAL GAS	23,000.00	4,613.83	18,249.24	4,750.76	3,023.09	0.00	1,727.67	92.49
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	112.07	786.06	713.94	182.30	0.00	531.64	64.56
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	18,000.00	5,096.38	15,524.57	2,475.43	2,634.39	0.00	-158.96	100.88
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	1,364,866.00	98,878.50	1,202,571.86	162,294.14	23,635.76	0.00	138,658.38	89.84
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	0.00	423,920.24	126,079.76	52,975.20	0.00	73,104.56	86.71
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	70,000.00	0.00	50,160.01	19,839.99	7,045.70	0.00	12,794.29	81.72
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	8,597.61	86,987.04	33,012.96	12,999.00	0.00	20,013.96	83.32
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	740,000.00	8,597.61	561,067.29	178,932.71	73,019.90	0.00	105,912.81	85.69
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	308,400.00	0.00	217,625.07	90,774.93	27,991.74	0.00	62,783.19	79.64

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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
001-2553-6486-9020-12210-3	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	324,900.00	0.00	217,625.07	107,274.93	27,991.74	0.00	79,283.19	75.60
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	55,000.00	0.00	32,618.21	22,381.79	5,128.65	0.00	17,253.14	68.63
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	71,000.00	0.00	32,618.21	38,381.79	5,128.65	0.00	33,253.14	53.16
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	36,302.00	4,209.09	41,025.71	-4,723.71	0.00	0.00	-4,723.71	113.01
001-2562-6221-9380-44500-4	FS NTR	3,867.00	423.36	4,244.28	-377.28	0.00	0.00	-377.28	109.76
001-2562-6231-9380-44500-4	FS SOC SEC	2,251.00	247.94	2,417.71	-166.71	0.00	0.00	-166.71	107.41
001-2562-6232-9380-44500-4	FS MEDICARE	526.00	57.99	565.43	-39.43	0.00	0.00	-39.43	107.50
001-2562-6241-9380-44500-4	FS MED INS	20,164.00	2,072.88	21,843.38	-1,679.38	0.00	0.00	-1,679.38	108.33
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	0.00	2,957.82	5,042.18	0.00	0.00	5,042.18	36.97
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	300,000.00	38,816.96	207,321.16	92,678.84	35,264.00	0.00	57,414.84	80.86
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	11,714.99	83,363.77	16,636.23	10,135.90	0.00	6,500.33	93.50
001-2562-6491-9380-44500-4	FS SUPPLIES	17,000.00	501.11	911.36	16,088.64	214.12	0.00	15,874.52	6.62
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	58,044.32	364,650.62	144,459.38	45,614.02	0.00	98,845.36	80.58
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	256,000.00	35,666.26	209,288.84	46,711.16	30,250.64	0.00	16,460.52	93.57
Subtotal Function 2569	Other Food Services	256,000.00	35,666.26	209,288.84	46,711.16	30,250.64	0.00	16,460.52	93.57
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	56,675.00	4,722.92	47,229.20	9,445.80	0.00	0.00	9,445.80	83.33
001-2633-6221-8680-00000-1	PUB REL NTR	4,576.00	374.48	3,795.09	780.91	0.00	0.00	780.91	82.93
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,514.00	285.84	2,878.56	635.44	0.00	0.00	635.44	81.92
001-2633-6232-8680-00000-1	PUB REL MEDICARE	822.00	66.86	673.27	148.73	0.00	0.00	148.73	81.91
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,082.00	777.32	8,408.90	1,673.10	0.00	0.00	1,673.10	83.41
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	5,500.00	413.16	4,317.24	1,182.76	1,201.89	0.00	-19.13	100.35
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	8,750.00	0.00	5,669.00	3,081.00	0.00	0.00	3,081.00	64.79
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	10,500.00	759.43	8,467.34	2,032.66	919.60	0.00	1,113.06	89.40
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	0.00	2,338.50	661.50	2.28	0.00	659.22	78.03
Subtotal Function 2633	DISTRICT COMMUNICATION	103,419.00	7,400.01	83,777.10	19,641.90	2,123.77	0.00	17,518.13	83.06
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	0.00	14,259.20	1,850.80	0.00	0.00	1,850.80	88.51
Subtotal Function 2645	Health Services	17,109.00	0.00	15,258.50	1,850.50	0.00	0.00	1,850.50	89.18

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 3511	PARENTS AS TEACHERS								
001-3511-6151-4040-32400-3	PAT PROGRAM SALARY	24,310.00	773.00	7,667.78	16,642.22	0.00	0.00	16,642.22	31.54
001-3511-6221-4040-32400-3	PAT NTR	1,668.00	125.93	1,072.75	595.25	0.00	0.00	595.25	64.31
001-3511-6231-4040-32400-3	PAT SOC/SECUR	1,507.00	21.40	348.81	1,158.19	0.00	0.00	1,158.19	23.15
001-3511-6232-4040-32400-3	PAT MEDICARE	352.00	5.01	81.58	270.42	0.00	0.00	270.42	23.18
001-3511-6241-4040-32400-3	PAT HEALTH INS	0.00	1,117.92	8,358.40	-8,358.40	0.00	0.00	-8,358.40	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	305.00	615.00	1,085.00	0.00	0.00	1,085.00	36.18
Subtotal Function 3511	PARENTS AS TEACHERS	31,537.00	2,348.26	18,144.32	13,392.68	0.00	0.00	13,392.68	57.53
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	5,660.45	59,825.32	3,507.68	0.00	0.00	3,507.68	94.46
Subtotal	3512-6152-4040-00650-1	67,484.00	5,660.45	59,825.32	7,658.68	0.00	0.00	7,658.68	88.65
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	520.00	3,736.00	1,264.00	0.00	0.00	1,264.00	74.72
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	21.40	263.60	0.00	0.00	263.60	7.51
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,033.00	455.62	4,659.13	373.87	0.00	0.00	373.87	92.57
Subtotal	3512-6221-4040-00650-1	5,318.00	455.62	4,680.53	637.47	0.00	0.00	637.47	88.01
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	257.00	32.25	231.67	25.33	0.00	0.00	25.33	90.14
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	10,132.00	348.49	3,630.92	6,501.08	0.00	0.00	6,501.08	35.84
Subtotal	3512-6231-4040-00650-1	10,389.00	380.74	3,862.59	6,526.41	0.00	0.00	6,526.41	37.18
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	7.55	54.20	5.80	0.00	0.00	5.80	90.33
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,718.00	81.50	849.20	868.80	0.00	0.00	868.80	49.43
Subtotal	3512-6232-4040-00650-1	1,778.00	89.05	903.40	874.60	0.00	0.00	874.60	50.81
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	10,082.00	1,036.44	9,049.42	1,032.58	0.00	0.00	1,032.58	89.76
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	8,142.30	83,254.02	87,953.98	0.00	0.00	87,953.98	48.63
Function 3611	ARP HOMELESS GRANT								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	0.00	1,815.22	12,673.42	-12,673.42	52,013.55	0.00	-64,686.97	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	0.00	1,815.22	12,673.42	-12,673.42	52,013.55	0.00	-64,686.97	0.00
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	40,287.00	2,198.28	28,035.19	12,251.81	0.00	0.00	12,251.81	69.59
001-3812-6153-4040-00675-1	DAY PLUS SUBS	29,000.00	1,784.25	27,425.33	1,574.67	0.00	0.00	1,574.67	94.57
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	7.54	-7.54	0.00	0.00	-7.54	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	3,452.00	209.15	3,000.77	451.23	0.00	0.00	451.23	86.93
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	3,033.00	219.00	3,270.84	-237.84	0.00	0.00	-237.84	107.84
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	709.00	51.23	764.94	-55.94	0.00	0.00	-55.94	107.89
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,082.00	777.32	8,080.97	2,001.03	0.00	0.00	2,001.03	80.15

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April 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	36,674.63	3,011,634.85	6,635,745.95		0.00	6,635,745.95	
	Total Liabilities (2xxx)	-3,454.78	-4,026.48	33,198.94	29,744.16		0.00	29,744.16	
	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)	9,834,078.74	432,814.94	8,360,513.23	1,473,565.51	0.00	0.00	1,473,565.51	85.02
	Total Expenditures (6xxx)	7,125,218.09	400,166.79	5,315,679.44	1,809,538.65	536,005.61	0.00	1,273,533.04	82.13
	Expenditures - Revenues	-2,708,860.65	-32,648.15	-3,044,833.79		536,005.61	0.00	-200,032.47	
	Ending Fund Balance	-6,329,516.97			-6,665,490.76			-6,129,485.15	96.84
	Ledger Balance	-0.65	0.00	0.00	-0.65		0.00	-0.65	
Fund 002 Totals	Total Assets (1xxx)	6,392.66	-119,248.74	-1,586,474.22	-1,580,081.56		0.00	-1,580,081.56	
	Total Liabilities (2xxx)	-6,392.66	-1,586.83	-4,083.98	-10,476.64		0.00	-10,476.64	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	6,746,715.00	621,783.58	4,596,628.45	2,150,086.55	0.00	0.00	2,150,086.55	68.13
	Total Expenditures (6xxx)	9,443,318.37	742,619.15	6,187,186.65	3,256,131.72	20,727.10	0.00	3,235,404.62	65.74
	Expenditures - Revenues	2,696,603.37	120,835.57	1,590,558.20		20,727.10	0.00	1,085,318.07	
	Ending Fund Balance	2,696,603.37			1,590,558.20			1,611,285.30	59.75
	Ledger Balance	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Fund 003 Totals	Total Assets (1xxx)	960,286.30	28,918.89	401,968.26	1,362,254.56		0.00	1,362,254.56	
	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)	6,283,184.00	29,130.89	6,260,159.26	23,024.74	0.00	0.00	23,024.74	99.63
	Total Expenditures (6xxx)	5,862,820.00	212.00	5,858,191.00	4,629.00	0.00	0.00	4,629.00	99.92
	Expenditures - Revenues	-420,364.00	-28,918.89	-401,968.26		0.00	0.00	-18,395.74	
	Ending Fund Balance	-1,380,650.30			-1,362,268.92			-1,362,268.92	98.67
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals	Total Assets (1xxx)	5,759,342.09	-23,493.18	-3,684,332.97	2,075,009.12		0.00	2,075,009.12	
	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)	886,939.00	5,452.13	646,932.73	240,006.27	0.00	0.00	240,006.27	72.94
	Total Expenditures (6xxx)	5,028,346.20	28,945.31	4,331,265.70	697,080.50	57,635.21	0.00	639,445.29	87.28
	Expenditures - Revenues	4,141,407.20	23,493.18	3,684,332.97		57,635.21	0.00	399,439.02	
	Ending Fund Balance	-1,617,934.89			-2,075,009.09			-2,017,373.88	124.69
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	10,350,132.15	-77,148.40	-1,857,204.08	8,492,928.07		0.00	8,492,928.07	
	Total Liabilities (2xxx)	-9,847.44	-5,613.31	29,114.96	19,267.52		0.00	19,267.52	
	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)	23,750,916.74	1,089,181.54	19,864,233.67	3,886,683.07	0.00	0.00	3,886,683.07	83.64
	Total Expenditures (6xxx)	27,459,702.66	1,171,943.25	21,692,322.79	5,767,379.87	614,367.92	0.00	5,153,011.95	81.23
	Expenditures - Revenues	3,708,785.92	82,761.71	1,828,089.12		614,367.92	0.00	1,266,328.88	
	Ending Fund Balance	-6,631,498.79			-8,512,210.57			-7,897,842.65	119.10
	Ledger Balance (1xxx + 2xxx + 3xxx)	-14.98	0.00	0.00	-14.98		0.00	-14.98	

% 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)