

May 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	868,451.25	8,166,281.36	82,551,998.76		0.00	82,551,998.76	
002-0000-1111-0000-00000-0	CASH	-67,302,045.90	-629,819.58	-6,040,024.77	-73,342,070.67		0.00	-73,342,070.67	
003-0000-1111-0000-00000-0	CASH	-5,596,792.64	-96,372.00	-1,286,650.00	-6,883,442.64		0.00	-6,883,442.64	
004-0000-1111-0000-00000-0	CASH	-1,371,395.60	-110,579.00	-616,961.25	-1,988,356.85		0.00	-1,988,356.85	
Subtotal	0000-1111-0000-00000-0	115,483.26	31,680.67	222,645.34	338,128.60		0.00	338,128.60	
001-0000-1142-0000-00000-0	INVESTMENT	-75,241,825.67	-466,505.83	-6,470,587.80	-81,712,413.47		0.00	-81,712,413.47	
002-0000-1142-0000-00000-0	INVESTMENT	67,308,438.56	306,440.88	4,130,171.85	71,438,610.41		0.00	71,438,610.41	
003-0000-1142-0000-00000-0	INVESTMENT	6,159,692.94	33,675.63	1,718,054.89	7,877,747.83		0.00	7,877,747.83	
004-0000-1142-0000-00000-0	INVESTMENT	3,213,329.29	50,845.97	716,272.34	3,929,601.63		0.00	3,929,601.63	
Subtotal	0000-1142-0000-00000-0	1,439,635.12	-75,543.35	93,911.28	1,533,546.40		0.00	1,533,546.40	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	4,480,219.37	-780,413.15	937,473.56	5,417,692.93		0.00	5,417,692.93	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	3,917,408.40	197.62	-3,843,179.47	74,228.93		0.00	74,228.93	
Subtotal	0000-1143-0000-00000-0	8,397,627.77	-780,215.53	-2,905,705.91	5,491,921.86		0.00	5,491,921.86	
003-0000-1152-0000-00000-0	Escr Cash 2019	90,000.00	0.00	22,500.00	112,500.00		0.00	112,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2024	0.00	21,012.00	63,036.00	63,036.00		0.00	63,036.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	209,300.00	51,200.00	-55,700.00	153,600.00		0.00	153,600.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	98,086.00	24,160.00	-25,597.00	72,489.00		0.00	72,489.00	
Subtotal	Assets	10,350,132.15	-727,706.21	-2,584,910.29	7,765,221.86		0.00	7,765,221.86	
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	-4,689.85	16,624.42	16,624.42		0.00	16,624.42	
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	-4,689.85	9,138.44	9,138.44		0.00	9,138.44	
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	0.00	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	-363.44	13,055.77	13,055.77		0.00	13,055.77	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-596.17	2,189.11	2,189.11		0.00	2,189.11	
Subtotal	0000-2162-0000-00000-0	0.00	-959.61	15,244.88	15,244.88		0.00	15,244.88	
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	-398.79	191.81	-6,200.85		0.00	-6,200.85	
Subtotal	0000-2163-0000-00000-0	-9,847.44	-398.79	-1,329.01	-11,176.45		0.00	-11,176.45	
Subtotal	Liabilities	-9,847.44	-6,048.25	23,066.71	13,219.27		0.00	13,219.27	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,620,656.97	0.00	0.00	-3,620,656.97		0.00	-3,620,656.97	
003-0000-3111-0000-00000-0	FUND BALANCE	-960,300.66	0.00	0.00	-960,300.66		0.00	-960,300.66	
004-0000-3111-0000-00000-0	FUND BALANCE	-5,759,342.06	0.00	0.00	-5,759,342.06		0.00	-5,759,342.06	
Subtotal	0000-3111-0000-00000-0	-10,340,299.69	0.00	0.00	-10,340,299.69		0.00	-10,340,299.69	
Subtotal		-10,340,299.69	0.00	0.00	-10,340,299.69		0.00	-10,340,299.69	

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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	99,580.46	539,340.50	59,253.50		0.00	59,253.50	90.10
003-0000-5112-0000-00000-1	DELINQUENT TAX	141,639.00	31,714.19	166,955.24	-25,316.24		0.00	-25,316.24	117.87
004-0000-5112-0000-00000-1	DELINQUENT TAX	33,723.00	5,981.39	32,176.77	1,546.23		0.00	1,546.23	95.41
Subtotal	0000-5112-0000-00000-1	773,956.00	137,276.04	738,472.51	35,483.49		0.00	35,483.49	95.42
001-0000-5113-0000-00000-1	PROP C	775,000.00	56,630.90	804,043.73	-29,043.73		0.00	-29,043.73	103.75
002-0000-5113-0000-00000-1	PROP C	775,000.00	56,630.89	804,043.68	-29,043.68		0.00	-29,043.68	103.75
Subtotal	0000-5113-0000-00000-1	1,550,000.00	113,261.79	1,608,087.41	-58,087.41		0.00	-58,087.41	103.75
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 INDIVID	3,000.00	3,870.24	4,197.98	-1,197.98		0.00	-1,197.98	139.93
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	150,000.00	17,160.22	122,934.80	27,065.20		0.00	27,065.20	81.96
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	59.76	440.24		0.00	440.24	11.95
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	75,000.00	1,961.44	73,209.90	1,790.10		0.00	1,790.10	97.61
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	50,000.00	197.62	21,916.76	28,083.24		0.00	28,083.24	43.83
Subtotal	0000-5141-0000-00000-1	275,500.00	19,319.28	218,121.22	57,378.78		0.00	57,378.78	79.17
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	33,418.40	234,396.58	603.42		0.00	483.67	99.79
001-0000-5161-9380-16100-1	ADULT MEALS	11,000.00	0.00	0.00	11,000.00		0.00	11,000.00	0.00
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	22,000.00	0.00	0.00	22,000.00		0.00	22,000.00	0.00
001-0000-5171-1050-00001-1	SA ATHLETICS	42,000.00	14,924.00	54,120.30	-12,120.30		0.00	-12,120.30	128.86
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	690.00	4,040.00	-2,040.00		0.00	-2,040.00	202.00
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	610.00	2,225.00	-625.00		0.00	-625.00	139.06
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	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	307.00	1,670.00	830.00		0.00	830.00	66.80
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	300.00	3,987.17	1,622.83		0.00	1,622.83	71.07
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 FEES/MS	3,910.00	50.00	2,581.17	1,328.83		0.00	1,328.83	66.01
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
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	3,200.00	0.00	3,173.02	26.98		0.00	26.98	99.16

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001-0000-5179-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00007-1	SA HS FUTURE TEACHERS	0.00	0.00	3,458.67	-3,458.67		0.00	-3,458.67	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	360.00	856.00	11,644.00		0.00	11,644.00	6.85
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	67.00	2,998.34	1,501.66		0.00	1,501.66	66.63
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	110.00	1,025.00	-125.00		0.00	-125.00	113.89
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	0.00	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	SA HS CHORUS	6,500.00	50.00	2,727.00	3,773.00		0.00	3,773.00	41.95
001-0000-5179-1050-00019-1	SA BAND	13,600.00	1,220.00	5,079.00	8,521.00		0.00	8,521.00	37.35
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	104.00	2,248.00	2,352.00		0.00	2,352.00	48.87
001-0000-5179-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	550.00	0.00	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	23,600.00	23,600.00	24,400.00		0.00	24,400.00	49.17
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	1,274.41	7,323.09	-2,223.09		0.00	-2,223.09	143.59
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	302.90	2,312.90	15,687.10		0.00	15,687.10	12.85
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	7,437.85	14,735.90	-9,735.90		0.00	-9,735.90	294.72
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	9,597.00	53,989.79	-44,989.79		0.00	-44,989.79	599.89
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	408.00	2,402.00	-1,652.00		0.00	-1,652.00	320.27
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	1,906.50	1,906.50	93.50		0.00	93.50	95.33
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	0.00	12,229.00	-11,804.00		0.00	-11,804.00	2,877.41
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	0.00	1,720.00	-720.00		0.00	-720.00	172.00
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	4,127.50	10,972.50		0.00	10,972.50	27.33
001-0000-5179-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	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	0.00	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 HS TRACK	4,000.00	4,232.00	14,692.75	-10,692.75		0.00	-10,692.75	367.32
001-0000-5179-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	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	SA HS GIRLS SOFTBALL	500.00	0.00	1,846.00	-1,346.00		0.00	-1,346.00	369.20
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	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
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00

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001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	139.97	370.18	-270.18		0.00	-270.18	370.18
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	3,515.00	3,515.00	-1,015.00		0.00	-1,015.00	140.60
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	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	5,790.00	5,790.00	-790.00		0.00	-790.00	115.80
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	0.00	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	46.00	526.00	1,474.00		0.00	1,474.00	26.30
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	140.00	502.00	-302.00		0.00	-302.00	251.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	1,000.00	0.00	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	0.00	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	135.00	495.00	-185.00		0.00	-185.00	159.68
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	218.00	644.00	2,356.00		0.00	2,356.00	21.47
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	1,197.75	3,350.02	3,749.98		0.00	3,749.98	47.18
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	135.00	1,658.00	-1,658.00		0.00	-1,658.00	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	5.00	8,720.71	1,279.29		0.00	1,279.29	87.21
001-0000-5179-4000-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	9,254.34	30,383.97	4,616.03		0.00	4,616.03	86.81
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	2,186.25	1,813.75		0.00	1,813.75	54.66
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	3,250.00	-250.00		0.00	-250.00	108.33
001-0000-5181-0000-00137-1	FINES AND FEES	0.00	470.95	3,464.65	-3,464.65		0.00	-3,464.65	0.00
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	82,000.00	4,340.00	48,861.41	33,138.59		0.00	32,638.59	60.20
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	45,000.00	4,320.00	38,425.10	6,574.90		0.00	6,574.90	85.39
001-0000-5191-0000-00000-1	FACILITY RENTAL	2,000.00	0.00	500.00	1,500.00		0.00	1,500.00	25.00
001-0000-5192-0000-19200-1	DONATIONS	33,500.00	0.00	33,500.00	0.00		0.00	0.00	100.00
001-0000-5198-0000-00000-1	OTHER LOCAL	1,100.00	0.00	1,049.12	50.88		0.00	50.88	95.37
Subtotal Object 51xx		9,372,624.00	404,503.42	9,142,427.34	230,196.66		0.00	229,576.91	97.55
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	55,500.00	0.00	55,470.66	29.34		0.00	29.34	99.95

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5221-0000-00000-2	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	0.00	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	345,585.82	3,804,933.73	445,197.27		0.00	445,197.27	89.53
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	525,000.00	46,933.08	518,385.08	6,614.92		0.00	6,614.92	98.74
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	170,000.00	0.00	167,705.72	2,294.28		0.00	2,294.28	98.65
002-0000-5319-0000-00000-3	CLASSROOM TRUST	90,039.00	0.00	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	44,864.58	355,387.16	130,888.84		0.00	130,888.84	73.08
Subtotal	0000-5319-0000-00000-3	576,315.00	44,864.58	490,311.05	86,003.95		0.00	86,003.95	85.08
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	0.00	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	437,383.48	5,126,575.01	566,884.99		0.00	566,884.99	90.04
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	52,000.00	294.34	52,298.75	-298.75		0.00	-298.75	100.57
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 IDEA ECSE 619	4,100.00	0.00	4,055.00	45.00		0.00	45.00	98.90
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	375,000.00	33,127.35	206,245.82	168,754.18		0.00	168,754.18	55.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	19,178.66	88,374.71	11,625.29		0.00	11,625.29	88.37
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	0.00	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	52,600.35	1,103,624.77	2,192,957.97		0.00	2,192,957.97	33.48
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
Object 58xx									
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	0.00	115.68	115.68	-115.68		0.00	-115.68	0.00
Subtotal Object 58xx		0.00	115.68	115.68	-115.68		0.00	-115.68	0.00
Expenses									
Function 1111 ELEMENTARY SCHOOL									
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,269,325.00	103,352.98	940,213.11	329,111.89	0.00	0.00	329,111.89	74.07
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	25,224.93	12,575.07	0.00	0.00	12,575.07	66.73
002-1111-6111-4040-46500-4	TITLE IIA SALARY	54,525.00	4,543.75	46,265.92	8,259.08	0.00	0.00	8,259.08	84.85
002-1111-6121-4040-00000-3	ELEM SUB TEA	59,500.00	12,416.00	39,325.75	20,174.25	0.00	0.00	20,174.25	66.09
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	1,675.86	8,827.03	16,172.97	0.00	0.00	16,172.97	35.31
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	600.00	2,746.00	-746.00	0.00	0.00	-746.00	137.30
002-1111-6211-4040-00000-3	ELEM TEACHER RET	222,069.00	17,604.99	162,014.10	60,054.90	0.00	0.00	60,054.90	72.96
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,481.00	390.29	3,607.42	1,873.58	0.00	0.00	1,873.58	65.82
002-1111-6211-4040-46500-4	TITLE IIA TR	9,368.00	774.41	7,864.22	1,503.78	0.00	0.00	1,503.78	83.95
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	0.00	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	114.96	605.52	-105.52	0.00	0.00	-105.52	121.10
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,584.00	37.20	170.23	1,413.77	0.00	0.00	1,413.77	10.75

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6231-4040-00000-1	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	37.20	653.08	1,930.92	0.00	0.00	1,930.92	25.27
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,689.00	1,038.46	4,763.44	-1,074.44	0.00	0.00	-1,074.44	129.13
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	103.91	547.28	-47.28	0.00	0.00	-47.28	109.46
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	370.00	8.70	39.81	330.19	0.00	0.00	330.19	10.76
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	8.70	152.74	467.26	0.00	0.00	467.26	24.64
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,405.00	1,580.97	13,399.48	5,005.52	0.00	0.00	5,005.52	72.80
002-1111-6232-4040-34100-3	MEDICARE	548.10	39.04	365.86	182.24	0.00	0.00	182.24	66.75
002-1111-6232-4040-46100-4	MEDICARE	250.00	24.30	128.01	121.99	0.00	0.00	121.99	51.20
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	914.00	63.25	644.83	269.17	0.00	0.00	269.17	70.55
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	200,229.96	61,958.04	0.00	0.00	61,958.04	76.37
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,082.00	838.44	8,345.40	1,736.60	0.00	0.00	1,736.60	82.78
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	483.40	0.00	16.60	96.68
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	2,209.87	22,385.77	-251.77	1,796.94	0.00	-2,048.71	109.26
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,700.00	0.00	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	92.38	1,498.71	201.29	0.00	0.00	201.29	88.16
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,700.00	191.99	1,018.09	681.91	0.00	0.00	681.91	59.89
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,700.00	209.51	1,580.91	119.09	0.00	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	230.59	1,566.02	133.98	9.17	0.00	124.81	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	0.00	1,327.89	172.11	78.57	0.00	93.54	93.76
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	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	0.00	0.00	75,000.00	0.00
001-1111-6411-4040-46100-4	TITLE IV SUPPLIES	14,279.00	0.00	0.00	14,279.00	0.00	0.00	14,279.00	0.00
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	47,907.99	0.00	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	0.00	32,947.62	2,052.38	2,052.38	0.00	0.00	100.00
Subtotal Function 1111	ELEMENTARY SCHOOL	2,591,539.09	171,530.39	1,704,327.27	887,211.82	4,420.46	0.00	882,791.36	65.94

Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	855,783.00	65,745.38	623,913.41	231,869.59	0.00	0.00	231,869.59	72.91
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	22,009.53	5,990.47	0.00	0.00	5,990.47	78.61
002-1131-6121-3000-00000-3	MS SUB TEA	62,500.00	12,284.00	66,667.76	-4,167.76	0.00	0.00	-4,167.76	106.67
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	2,509.92	6,416.56	-4,416.56	0.00	0.00	-4,416.56	320.83
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	11,026.58	102,159.24	47,112.76	0.00	0.00	47,112.76	68.44

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	4,060.00	337.86	2,927.79	1,132.21	0.00	0.00	1,132.21	72.11
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	324.13	3,399.43	-766.43	0.00	0.00	-766.43	129.11
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	155.62	1,169.04	-169.04	0.00	0.00	-169.04	116.90
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	5,181.00	660.73	4,478.24	702.76	0.00	0.00	702.76	86.44
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	36.39	273.40	226.60	0.00	0.00	226.60	54.68
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,620.00	1,099.02	9,742.62	3,877.38	0.00	0.00	3,877.38	71.53
002-1131-6232-3000-34100-3	MEDICARE	406.00	33.79	319.17	86.83	0.00	0.00	86.83	78.61
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	98,732.83	74,950.17	0.00	0.00	74,950.17	56.85
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	707.75	12,603.45	5,030.55	592.43	0.00	4,438.12	74.83
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,500.00	0.00	298.99	1,201.01	40.11	0.00	1,160.90	22.61
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	258.54	913.08	86.92	0.00	0.00	86.92	91.31
001-1131-6411-3000-00304-1	MS PE SUPPLIES	1,000.00	0.00	0.00	1,000.00	403.95	0.00	596.05	40.40
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	45.87	954.13	150.00	0.00	804.13	19.59
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,100.00	0.00	362.81	1,737.19	1,180.81	0.00	556.38	73.51
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,100.00	29.07	936.44	1,163.56	288.85	0.00	874.71	58.35
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,100.00	0.00	1,253.94	846.06	65.90	0.00	780.16	62.85
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	800.00	121.02	798.85	1.15	0.00	0.00	1.15	99.86
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	0.00	0.00	55,000.00	0.00
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	636.00	0.00	-2,554.62	117.03
Subtotal Function 1131	MIDDLE SCHOOL	1,492,238.20	107,867.33	1,041,371.06	450,867.14	4,020.65	0.00	446,846.49	70.06
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEA SAL	925,079.00	78,982.77	716,907.69	208,171.31	0.00	0.00	208,171.31	77.50
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	9,137.53	2,312.47	0.00	0.00	2,312.47	79.80
002-1151-6121-1050-00000-3	HS SUB TEA	60,000.00	10,752.51	85,877.10	-25,877.10	0.00	0.00	-25,877.10	143.13
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	2,996.24	22,328.10	1,502.90	0.00	0.00	1,502.90	93.69
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	50.00	98.00	902.00	0.00	0.00	902.00	9.80
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	162,571.00	14,017.77	128,334.25	34,236.75	0.00	0.00	34,236.75	78.94
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	1,660.25	138.36	1,325.00	335.25	0.00	0.00	335.25	79.81
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	0.00	270.84	2,187.85	-2,187.85	0.00	0.00	-2,187.85	0.00
002-1151-6221-1050-00000-3	HS NTR	2,666.00	0.00	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	3.10	6.08	-6.08	0.00	0.00	-6.08	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	0.00	171.70	1,257.75	-1,257.75	0.00	0.00	-1,257.75	0.00
Subtotal	1151-6231-1050-00000-1	0.00	174.80	1,263.83	-1,263.83	0.00	0.00	-1,263.83	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,957.00	631.79	5,005.84	-1,048.84	0.00	0.00	-1,048.84	126.51

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.73	1.43	-1.43	0.00	0.00	-1.43	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	0.00	40.15	294.13	-294.13	0.00	0.00	-294.13	0.00
Subtotal	1151-6232-1050-00000-1	0.00	40.88	295.56	-295.56	0.00	0.00	-295.56	0.00
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,339.00	1,273.34	11,362.41	2,976.59	0.00	0.00	2,976.59	79.24
002-1151-6232-1050-34100-3	MEDICARE	166.02	13.84	132.52	33.50	0.00	0.00	33.50	79.82
002-1151-6241-1050-00000-1	HS MED INS	0.00	1,007.00	10,035.12	-10,035.12	0.00	0.00	-10,035.12	0.00
002-1151-6241-1050-00000-3	HS MED INS	206,182.00	15,588.66	152,267.25	53,914.75	0.00	0.00	53,914.75	73.85
001-1151-6311-1050-00000-1	HIGH SCH TESTING	5,000.00	2,771.00	4,294.25	705.75	5,836.20	0.00	-5,130.45	202.61
001-1151-6343-1050-00000-1	HS TRAVEL	1,300.00	0.00	210.03	1,089.97	228.45	0.00	861.52	33.73
001-1151-6411-1050-00072-1	HS COPIER	19,434.00	1,394.81	15,652.59	3,781.41	1,165.25	0.00	2,616.16	86.54
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	5,000.00	1,302.92	3,886.52	1,113.48	1,200.24	0.00	-86.76	101.74
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,300.00	0.00	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	0.00	0.00	362.36	98.13
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	250.00	0.00	1,050.00	19.23
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	461.32	492.82	1,007.18	0.00	0.00	1,007.18	32.85
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	1,433.00	1,433.00	267.00	0.00	0.00	267.00	84.29
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	4,102.69	15,176.60	-176.60	-179.97	0.00	3.37	99.98
Subtotal Function 1151	HIGH SCHOOL	1,548,451.47	138,358.71	1,248,089.61	300,361.86	8,500.17	0.00	291,861.69	81.15
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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1191	SUMMER SCHOOL	309,359.00	0.00	227,872.18	81,486.82	0.00	0.00	81,486.82	73.66
Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	0.00	1,162.92	10,466.28	-10,466.28	0.00	0.00	-10,466.28	0.00
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	31,149.00	1,432.82	12,895.38	18,253.62	0.00	0.00	18,253.62	41.40
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	0.00	207.75	1,869.75	-1,869.75	0.00	0.00	-1,869.75	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	70.83	637.47	-637.47	0.00	0.00	-637.47	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	149.04	-149.04	0.00	0.00	-149.04	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	452.00	20.61	185.49	266.51	0.00	0.00	266.51	41.04
002-1211-6241-3000-00000-3	HEALTH INSURANCE	0.00	39.00	351.00	-351.00	0.00	0.00	-351.00	0.00
002-1211-6241-4040-00000-3	HEALTH INSURANCE	0.00	10.34	93.06	-93.06	0.00	0.00	-93.06	0.00
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	0.00	0.00	0.00	0.00	239.50	0.00	-239.50	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,300.00	191.65	733.49	566.51	0.00	0.00	566.51	56.42
Subtotal Function 1211	GIFTED EDUCATION	33,766.00	3,152.48	27,380.96	6,385.04	239.50	0.00	6,145.54	81.80
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,969.00	7,049.48	63,841.10	32,127.90	0.00	0.00	32,127.90	66.52
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	39,000.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	134,294.00	11,191.15	100,720.35	33,573.65	0.00	0.00	33,573.65	75.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	55,525.00	4,627.08	41,643.72	13,881.28	0.00	0.00	13,881.28	75.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	126,019.00	5,499.48	51,895.32	74,123.68	0.00	0.00	74,123.68	41.18
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	49,075.00	9,091.66	81,824.94	-32,749.94	0.00	0.00	-32,749.94	166.73
002-1221-6121-1050-12210-3	SPED SUB/HS	3,630.00	330.00	550.00	3,080.00	0.00	0.00	3,080.00	15.15
002-1221-6121-3000-12210-3	SPED SUB/MS	2,530.00	220.00	605.00	1,925.00	0.00	0.00	1,925.00	23.91
002-1221-6121-4040-12210-3	SPED SUB/ELEM	4,840.00	110.00	275.00	4,565.00	0.00	0.00	4,565.00	5.68
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	45,848.00	3,028.65	22,078.95	23,769.05	0.00	0.00	23,769.05	48.16
001-1221-6152-1050-12210-3	SE PARA (HS)	26,299.00	3,384.16	24,357.42	1,941.58	0.00	0.00	1,941.58	92.62
002-1221-6152-1050-12210-3	SE HS PARA	44,323.00	8,217.72	53,446.96	-9,123.96	0.00	0.00	-9,123.96	120.59
Subtotal	1221-6152-1050-12210-3	70,622.00	11,601.88	77,804.38	-7,182.38	0.00	0.00	-7,182.38	110.17
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	14,825.26	109,253.60	6,939.40	0.00	0.00	6,939.40	94.03
Subtotal	1221-6152-4040-12210-3	116,193.00	14,825.26	114,862.98	1,330.02	0.00	0.00	1,330.02	98.86
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	250.00	1,076.00	-1,076.00	0.00	0.00	-1,076.00	0.00
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	5,000.00	800.00	5,070.00	-70.00	0.00	0.00	-70.00	101.40
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	16,110.00	1,182.25	10,799.70	5,310.30	0.00	0.00	5,310.30	67.04
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	7,117.00	0.00	0.00	7,117.00	0.00	0.00	7,117.00	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,129.00	1,889.49	17,271.19	5,857.81	0.00	0.00	5,857.81	74.67
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,513.00	777.64	7,105.06	2,407.94	0.00	0.00	2,407.94	74.69
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	21,198.00	904.14	8,591.56	12,606.44	0.00	0.00	12,606.44	40.53
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	8,578.00	1,540.57	13,971.44	-5,393.44	0.00	0.00	-5,393.44	162.88

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6221-1050-12210-3	SE NTR (HS)	2,492.00	305.06	2,327.02	164.98	0.00	0.00	164.98	93.38
002-1221-6221-1050-12210-3	HS PARA NTR	3,043.00	631.04	4,349.72	-1,306.72	0.00	0.00	-1,306.72	142.94
Subtotal	1221-6221-1050-12210-3	5,535.00	936.10	6,676.74	-1,141.74	0.00	0.00	-1,141.74	120.63
001-1221-6221-3000-12210-3	SE NTR (MS)	4,522.00	278.50	2,174.13	2,347.87	0.00	0.00	2,347.87	48.08
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	0.00	7.55	7.55	-7.55	0.00	0.00	-7.55	0.00
Subtotal	1221-6221-3000-12210-3	4,522.00	286.05	2,181.68	2,340.32	0.00	0.00	2,340.32	48.25
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	0.00	384.80	-384.80	0.00	0.00	-384.80	0.00
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	11,412.00	1,286.25	10,119.18	1,292.82	0.00	0.00	1,292.82	88.67
Subtotal	1221-6221-4040-12210-3	11,412.00	1,286.25	10,503.98	908.02	0.00	0.00	908.02	92.04
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,631.00	221.86	1,533.56	97.44	0.00	0.00	97.44	94.03
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,128.00	523.32	3,320.08	-1,192.08	0.00	0.00	-1,192.08	156.02
Subtotal	1221-6231-1050-12210-3	3,759.00	745.18	4,853.64	-1,094.64	0.00	0.00	-1,094.64	129.12
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	2,843.00	188.86	1,370.00	1,473.00	0.00	0.00	1,473.00	48.19
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	0.00	9.23	20.40	-20.40	0.00	0.00	-20.40	0.00
Subtotal	1221-6231-3000-12210-3	2,843.00	198.09	1,390.40	1,452.60	0.00	0.00	1,452.60	48.91
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	49.60	662.11	-662.11	0.00	0.00	-662.11	0.00
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	862.44	6,312.18	-6,312.18	0.00	0.00	-6,312.18	0.00
Subtotal	1221-6231-4040-12210-3	0.00	912.04	6,974.29	-6,974.29	0.00	0.00	-6,974.29	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	381.00	51.89	358.63	22.37	0.00	0.00	22.37	94.13
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,889.00	223.23	1,684.12	204.88	0.00	0.00	204.88	89.15
Subtotal	1221-6232-1050-12210-3	2,270.00	275.12	2,042.75	227.25	0.00	0.00	227.25	89.99
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	44.17	320.38	344.62	0.00	0.00	344.62	48.18
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,947.00	160.40	1,428.93	518.07	0.00	0.00	518.07	73.39
Subtotal	1221-6232-3000-12210-3	2,612.00	204.57	1,749.31	862.69	0.00	0.00	862.69	66.97
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	805.00	62.21	559.89	245.11	0.00	0.00	245.11	69.55
001-1221-6232-4040-12210-3	Medicare	0.00	11.60	154.84	-154.84	0.00	0.00	-154.84	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	3,512.00	273.00	2,156.49	1,355.51	0.00	0.00	1,355.51	61.40
Subtotal	1221-6232-4040-12210-3	3,512.00	284.60	2,311.33	1,200.67	0.00	0.00	1,200.67	65.81
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	712.00	108.31	974.79	-262.79	0.00	0.00	-262.79	136.91
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	10,082.00	1,117.92	10,035.28	46.72	0.00	0.00	46.72	99.54
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	25,268.00	2,378.49	22,796.79	2,471.21	0.00	0.00	2,471.21	90.22
Subtotal	1221-6241-1050-12210-3	35,350.00	3,496.41	32,832.07	2,517.93	0.00	0.00	2,517.93	92.88
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	10,035.16	10,128.84	0.00	0.00	10,128.84	49.77
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	25,218.00	1,953.71	19,416.39	5,801.61	0.00	0.00	5,801.61	76.99
Subtotal	1221-6241-3000-12210-3	45,382.00	2,990.15	29,451.55	15,930.45	0.00	0.00	15,930.45	64.90
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,082.00	777.34	7,729.26	2,352.74	0.00	0.00	2,352.74	76.66
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	70,588.00	5,011.46	48,624.29	21,963.71	0.00	0.00	21,963.71	68.88
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	10,082.00	1,615.78	15,275.22	-5,193.22	0.00	0.00	-5,193.22	151.51
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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,142.00	102.93	1,013.41	2,128.59	0.00	0.00	2,128.59	32.25
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,142.00	10.00	180.88	2,961.12	0.00	0.00	2,961.12	5.76
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,142.00	79.54	1,627.80	1,514.20	27.98	0.00	1,486.22	52.70
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	94,350.86	800,864.29	279,330.71	27.98	0.00	279,302.73	74.14
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	62,704.08	12,620.92	0.00	0.00	12,620.92	83.24
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	6,701.40	49,735.32	2,077.68	0.00	0.00	2,077.68	95.99
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	460.20	3,610.42	-3,610.42	0.00	0.00	-3,610.42	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,303.00	767.57	7,033.65	2,269.35	0.00	0.00	2,269.35	75.61
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	271.43	2,162.76	2,768.24	0.00	0.00	2,768.24	43.86
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,212.00	387.34	2,809.40	402.60	0.00	0.00	402.60	87.47
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	148.70	1,338.30	-1,338.30	0.00	0.00	-1,338.30	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	0.00	90.58	657.07	-657.07	0.00	0.00	-657.07	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,843.00	94.63	858.55	984.45	0.00	0.00	984.45	46.58
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	20,070.40	-20,070.40	0.00	0.00	-20,070.40	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	30,272.00	766.30	7,762.36	22,509.64	0.00	0.00	22,509.64	25.64
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	18,780.19	171,109.00	18,123.00	0.00	0.00	18,123.00	90.42
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	24,615.00	2,880.00	25,920.00	-1,305.00	0.00	0.00	-1,305.00	105.30
002-1281-6111-4040-44201-4	ECSE SALARY 619	15,421.00	1,120.00	10,080.00	5,341.00	0.00	0.00	5,341.00	65.37
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,000.00	1,155.00	1,540.00	-540.00	0.00	0.00	-540.00	154.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	39,671.00	2,585.36	30,087.79	9,583.21	0.00	0.00	9,583.21	75.84
001-1281-6153-4040-12810-1	ESCE PARA SUB	1,000.00	50.00	634.00	366.00	0.00	0.00	366.00	63.40
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,064.00	500.81	4,507.29	1,556.71	0.00	0.00	1,556.71	74.33
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,358.00	194.76	1,752.84	605.16	0.00	0.00	605.16	74.34
001-1281-6221-4040-12810-1	ECSE NTR	3,410.00	177.36	2,064.02	1,345.98	0.00	0.00	1,345.98	60.53
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	163.39	1,878.16	-1,878.16	0.00	0.00	-1,878.16	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	62.00	68.32	92.19	-30.19	0.00	0.00	-30.19	148.69
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	38.22	439.28	75.72	0.00	0.00	75.72	85.30
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	626.00	15.98	21.56	604.44	0.00	0.00	604.44	3.44

May 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
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	501.00	38.93	350.13	150.87	0.00	0.00	150.87	69.89
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	195.00	15.14	136.14	58.86	0.00	0.00	58.86	69.82
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	10,132.00	82.84	1,037.92	9,094.08	0.00	0.00	9,094.08	10.24
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,259.00	603.67	5,433.03	1,825.97	0.00	0.00	1,825.97	74.85
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,823.00	234.77	2,112.93	710.07	0.00	0.00	710.07	74.85
001-1281-6312-4040-12810-1	ECSE Purchase Services	635.37	635.37	635.37	0.00	0.00	0.00	0.00	100.00
001-1281-6343-4040-12810-1	ECSE TRAVEL	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,600.00	0.00	297.66	1,302.34	319.97	0.00	982.37	38.60
Subtotal Function 1281	EARLY CHILDHOOD SPED	119,212.37	10,559.92	89,020.31	30,192.06	319.97	0.00	29,872.09	74.94
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	82,379.00	4,414.00	48,026.92	34,352.08	0.00	0.00	34,352.08	58.30
002-1311-6121-1050-33202-3	VO AG SUB TEA	5,000.00	1,205.00	6,257.50	-1,257.50	0.00	0.00	-1,257.50	125.15
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,138.00	793.88	8,206.44	5,931.56	0.00	0.00	5,931.56	58.05
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	54.56	342.53	-342.53	0.00	0.00	-342.53	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,195.00	78.87	723.95	471.05	0.00	0.00	471.05	60.58
002-1311-6241-1050-33202-3	VO AG MED INS	15,123.00	777.34	8,445.50	6,677.50	0.00	0.00	6,677.50	55.85
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	40.70	911.71	1,088.29	0.00	0.00	1,088.29	45.59
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	1,109.42	3,751.45	248.55	248.55	0.00	0.00	100.00
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	10,803.41	-10,803.41	0.00	0.00	-10,803.41	0.00
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	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	8,473.77	87,484.51	66,017.49	248.55	0.00	65,768.94	57.15
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,150.00	3,936.83	35,431.47	7,718.53	0.00	0.00	7,718.53	82.11
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	6,213.89	1,505.11	0.00	0.00	1,505.11	80.50
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	626.00	53.49	484.29	141.71	0.00	0.00	141.71	77.36
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,082.00	755.26	7,795.46	2,286.54	0.00	0.00	2,286.54	77.32
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	50,749.01	32,826.99	171.90	0.00	32,655.09	60.93
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	47,780.00	3,981.66	35,834.94	11,945.06	0.00	0.00	11,945.06	75.00
002-1331-6121-1050-33204-3	FACS SUB TEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACS TEACH RETIRE	8,390.00	684.05	6,262.77	2,127.23	0.00	0.00	2,127.23	74.65
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	693.00	56.61	509.49	183.51	0.00	0.00	183.51	73.52
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,082.00	777.34	7,729.26	2,352.74	0.00	0.00	2,352.74	76.66
001-1331-6343-1050-33204-3	FACS TRAVEL	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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1331-6411-1050-33204-3	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	52,021.94	17,319.06	0.00	0.00	17,319.06	75.02
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	25,138.00	2,346.14	21,115.50	4,022.50	0.00	0.00	4,022.50	84.00
002-1371-6121-1050-33207-3	TECH/ENG SUB	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1371-6211-1050-33207-3	TECH/ENG TR	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	1,237.59	-1,237.59	0.00	0.00	-1,237.59	0.00
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	364.00	32.16	289.44	74.56	0.00	0.00	74.56	79.52
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	5,041.00	777.34	6,996.06	-1,955.06	0.00	0.00	-1,955.06	138.78
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	7,170.00	0.00	3,200.00	3,970.00	0.00	0.00	3,970.00	44.63
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1371-6311-4040-13207-3	PLTW ELEM TRAINING	1,000.00	0.00	950.00	50.00	0.00	0.00	50.00	95.00
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1,765.00	0.00	515.71	1,249.29	336.81	0.00	912.48	48.30
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	0.00	0.00	1,775.00	-1,775.00	0.00	0.00	-1,775.00	0.00
001-1371-6411-3000-33207-1	PJLW MS SUPPLIES	4,500.00	110.00	4,261.96	238.04	0.00	0.00	238.04	94.71
001-1371-6411-3000-33207-3	PLTW MS GRANT SUPPLIES	10,070.00	0.00	730.28	9,339.72	923.00	0.00	8,416.72	16.42
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	0.00	511.61	188.39	0.00	0.00	188.39	73.09
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	5,100.00	0.00	200.00	4,900.00	0.00	0.00	4,900.00	3.92
Subtotal Function 1371	PROJECT LEAD WAY	69,474.00	3,403.15	41,783.15	27,690.85	1,259.81	0.00	26,431.04	61.96
Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	37,000.00	2,048.14	18,824.94	18,175.06	0.00	0.00	18,175.06	50.88
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS/ARP GRANT	20,000.00	1,000.00	1,000.00	19,000.00	0.00	0.00	19,000.00	5.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	0.00	275.44	4,478.96	-4,478.96	0.00	0.00	-4,478.96	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	20,000.00	825.00	2,400.00	17,600.00	0.00	0.00	17,600.00	12.00
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE/ARP GRANT	20,000.00	500.00	500.00	19,500.00	0.00	0.00	19,500.00	2.50
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	0.00	296.98	2,729.82	-2,729.82	0.00	0.00	-2,729.82	0.00
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	5,148.00	135.34	135.34	5,012.66	0.00	0.00	5,012.66	2.63
002-1411-6211-3000-00300-3	ACT TR MID SCH	0.00	39.94	649.46	-649.46	0.00	0.00	-649.46	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	119.63	326.27	-326.27	0.00	0.00	-326.27	0.00
002-1411-6211-4040-00210-3	ACT TEACH RETIRE	0.00	72.50	72.50	-72.50	0.00	0.00	-72.50	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
002-1411-6231-1050-00105-3	SOCIAL SECURITY	0.00	12.40	12.40	-12.40	0.00	0.00	-12.40	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	273.10	241.90	0.00	0.00	241.90	53.03
002-1411-6232-1050-00105-3	ACT MEDICARE	0.00	14.50	14.50	-14.50	0.00	0.00	-14.50	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	3.99	64.95	-64.95	0.00	0.00	-64.95	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	11.97	34.85	-34.85	0.00	0.00	-34.85	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	7.26	7.26	-7.26	0.00	0.00	-7.26	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	114.25	608.98	-558.98	276.41	0.00	-835.39	1,770.78
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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	185.83	4,867.66	-367.66	68.76	0.00	-436.42	109.70
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	21.56	156.56	4,043.44	0.00	0.00	4,043.44	3.73
001-1411-6411-1050-00017-1	SA FFA	37,000.00	830.80	12,181.61	24,818.39	350.10	0.00	24,468.29	33.87
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	-455.00	6,522.43	-1,522.43	3,186.40	0.00	-4,708.83	194.18
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6411-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1411-6411-1050-00102-1	SA HS SADD GROUP	100.00	0.00	214.93	-114.93	0.00	0.00	-114.93	214.93
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY FUNDRAISER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	747.96	1,752.04	0.00	0.00	1,752.04	29.92
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HS PROM ACCT	5,000.00	4,861.71	4,961.71	38.29	1,228.08	0.00	-1,189.79	123.80
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1411-6411-1050-10502-1	DIST CON HS HONOR SOC	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	0.00	982.99	17.01	0.00	0.00	17.01	98.30
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	850.12	-650.12	0.00	0.00	-650.12	425.06
001-1411-6411-3000-00031-1	SA MS ROBOTICS	1,000.00	627.11	2,439.15	-1,439.15	1,123.98	0.00	-2,563.13	356.31
001-1411-6411-3000-00035-1	SA MS 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	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	672.97	672.97	2,327.03	0.00	0.00	2,327.03	22.43
001-1411-6411-3000-00051-1	SA MS ART HONOR SOCIETY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	0.00	0.00	1,328.72	-1,328.72	0.00	0.00	-1,328.72	0.00
001-1411-6411-3000-00115-1	SA MS 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 ELEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	203,949.00	12,252.04	72,310.55	131,638.45	6,233.73	0.00	125,404.72	38.51

May 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 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	21,518.60	15,370.40	0.00	0.00	15,370.40	58.33
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	36,889.00	2,151.86	21,518.60	15,370.40	0.00	0.00	15,370.40	58.33
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	20,570.00	230.00	9,303.00	11,267.00	0.00	0.00	11,267.00	45.23
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	188,829.00	7,077.90	134,363.44	54,465.56	0.00	0.00	54,465.56	71.16
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	33,654.00	-33,654.00	0.00	0.00	-33,654.00	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	0.00	635.52	3,715.00	-3,715.00	0.00	0.00	-3,715.00	0.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	50.00	7,918.00	-7,918.00	0.00	0.00	-7,918.00	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	382.72	4,623.97	34,909.03	0.00	0.00	34,909.03	11.70
Subtotal	1421-6211-1050-00000-3	39,533.00	382.72	4,648.40	34,884.60	0.00	0.00	34,884.60	11.76
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	1,026.30	17,044.02	-17,044.02	0.00	0.00	-17,044.02	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	0.00	349.36	3,535.91	-3,535.91	0.00	0.00	-3,535.91	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	248.06	4,879.86	-4,879.86	0.00	0.00	-4,879.86	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	37.42	188.36	-188.36	0.00	0.00	-188.36	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	3.43	474.58	-474.58	0.00	0.00	-474.58	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	34.01	208.48	-208.48	0.00	0.00	-208.48	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	34.01	535.08	-535.08	0.00	0.00	-535.08	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	3.10	491.00	-491.00	0.00	0.00	-491.00	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	0.00	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	7.94	51.44	-51.44	0.00	0.00	-51.44	0.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	3,808.00	34.53	446.94	3,361.06	0.00	0.00	3,361.06	11.74
Subtotal	1421-6232-1050-00000-3	3,808.00	42.47	498.38	3,309.62	0.00	0.00	3,309.62	13.09
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.73	114.91	-114.91	0.00	0.00	-114.91	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	102.63	1,948.37	-1,948.37	0.00	0.00	-1,948.37	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	31.20	312.51	-312.51	0.00	0.00	-312.51	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	487.94	-487.94	0.00	0.00	-487.94	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,082.00	272.07	2,963.67	7,118.33	0.00	0.00	7,118.33	29.40
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	272.06	2,963.57	-2,963.57	0.00	0.00	-2,963.57	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	32,150.00	320.00	33,385.00	-1,235.00	0.00	0.00	-1,235.00	103.84
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	29,979.00	1,370.80	30,103.04	-124.04	54.00	0.00	-178.04	100.59
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	27,000.00	0.00	26,988.67	11.33	0.00	0.00	11.33	99.96
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	6,644.66	42,006.52	-6.52	20,533.34	0.00	-20,539.86	148.90
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	0.00	13,418.14	-2,418.14	409.00	0.00	-2,827.14	125.70
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	70.00	2,915.54	3,584.46	219.00	0.00	3,365.46	48.22
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	168.93	3,552.61	10,047.39	712.63	0.00	9,334.76	31.36
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 FFA TRAPSHOOT	750.00	0.00	869.62	-119.62	0.00	0.00	-119.62	115.95

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	1,568.58	11,240.84	-10,815.84	871.47	0.00	-11,687.31	2,849.96
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	0.00	1,000.00	1,476.13	0.00	-476.13	147.61
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	400.00	6,132.20	8,967.80	0.00	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	84.99	4,568.64	-3,468.64	0.00	0.00	-3,468.64	415.33
001-1421-6411-1050-00094-1	SA HS TRAINER	32,000.00	1,600.00	1,600.00	30,400.00	0.00	0.00	30,400.00	5.00
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	696.62	1,303.38	68.00	0.00	1,235.38	38.23
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	4,505.97	10,348.84	-6,348.84	1,463.31	0.00	-7,812.15	295.30
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	1,408.93	-908.93	0.00	0.00	-908.93	281.79
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	1,902.69	3,409.32	-909.32	1,244.74	0.00	-2,154.06	186.16
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	11,278.72	0.00	11,278.72	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	3,178.70	10,915.36	9,084.64	4,629.47	0.00	4,455.17	77.72
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	2,275.00	2,525.00	475.00	0.00	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	216.56	2,351.07	148.93	0.00	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	0.00	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	DIST ATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	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	SA MS BAND	16,000.00	0.00	7,481.83	8,518.17	0.00	0.00	8,518.17	46.76
001-1421-6411-3000-00028-1	SA MS 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	SA MS 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	41,145.14	547,012.19	124,680.53	33,281.09	0.00	91,399.44	86.39

Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	23,600.00	24,400.00	0.00	0.00	24,400.00	49.17
004-1491-6411-1050-00000-1	ACTIVITY EQUIPMENT	0.00	0.00	9,374.81	-9,374.81	0.00	0.00	-9,374.81	0.00
001-1491-6411-1050-00002-1	SA ATHLETIC 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	578.99	5,930.12	-830.12	145.92	0.00	-976.04	119.14
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	132.60	2,137.48	15,862.52	118.44	0.00	15,744.08	12.53
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	5,836.51	47,163.14	-38,163.14	2,839.31	0.00	-41,002.45	555.58
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	1,702.11	5,907.02	-2,907.02	0.00	0.00	-2,907.02	196.90
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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6241-4040-00000-1	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	3,132.96	-3,132.96	0.00	0.00	-3,132.96	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	800.00	0.00	291.13	508.87	0.00	0.00	508.87	36.39
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	800.00	0.00	291.13	508.87	0.00	0.00	508.87	36.39
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	800.00	0.00	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	6,583.20	67,449.89	13,486.11	0.00	0.00	13,486.11	83.34
Function 2114	Pupil Accounting Services								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	24,842.00	2,070.20	22,772.20	2,069.80	0.00	0.00	2,069.80	91.67
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,112.00	2,009.32	22,102.52	2,009.48	0.00	0.00	2,009.48	91.67
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,112.00	2,009.31	22,102.41	2,009.59	0.00	0.00	2,009.59	91.67
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,099.00	336.46	3,664.65	434.35	0.00	0.00	434.35	89.40
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	3,979.00	326.57	3,556.91	422.09	0.00	0.00	422.09	89.39
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	3,979.00	326.56	3,556.83	422.17	0.00	0.00	422.17	89.39
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	360.00	28.30	314.30	45.70	0.00	0.00	45.70	87.31
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	350.00	27.48	305.17	44.83	0.00	0.00	44.83	87.19
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	350.00	27.47	305.11	44.89	0.00	0.00	44.89	87.17
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,428.00	264.29	2,627.90	800.10	0.00	0.00	800.10	76.66
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,327.00	256.52	2,550.63	776.37	0.00	0.00	776.37	76.66
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,327.00	256.53	2,550.73	776.27	0.00	0.00	776.27	76.67
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	166.66	0.00	118.69	47.97	0.00	0.00	47.97	71.22
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	166.66	0.00	118.68	47.98	0.00	0.00	47.98	71.21
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	166.66	0.00	118.68	47.98	0.00	0.00	47.98	71.21
Subtotal Function 2114	Pupil Accounting Services	96,764.98	7,939.01	86,765.41	9,999.57	0.00	0.00	9,999.57	89.67
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	1,487.52	-1,487.52	0.00	0.00	-1,487.52	0.00
002-2122-6111-1050-42200-4	GS SALARY HS/ESSER III	131,670.00	7,449.58	74,485.80	57,184.20	0.00	0.00	57,184.20	56.57
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	0.00	3,202.08	29,149.98	-29,149.98	0.00	0.00	-29,149.98	0.00
002-2122-6111-3000-42200-4	GS SALARY MS/ESSER III	114,059.00	5,838.08	58,380.80	55,678.20	0.00	0.00	55,678.20	51.18
002-2122-6111-4040-42200-4	GS SALARY ELEM/ESSER III	97,596.00	7,998.30	81,195.39	16,400.61	0.00	0.00	16,400.61	83.20
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	36,040.00	4,045.84	42,481.32	-6,441.32	0.00	0.00	-6,441.32	117.87
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	35.95	215.70	-215.70	0.00	0.00	-215.70	0.00
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	23,478.00	1,290.41	13,142.34	10,335.66	0.00	0.00	10,335.66	55.98
002-2122-6211-1050-42303-4	HS CAREER ADV TR	0.00	567.81	5,303.04	-5,303.04	0.00	0.00	-5,303.04	0.00
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	19,462.00	953.23	9,638.62	9,823.38	0.00	0.00	9,823.38	49.53
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	15,621.00	1,266.46	12,946.68	2,674.32	0.00	0.00	2,674.32	82.88
001-2122-6221-1050-00000-1	GS NTR	0.00	328.02	3,528.20	-3,528.20	0.00	0.00	-3,528.20	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	2,234.00	244.64	2,590.42	-356.42	0.00	0.00	-356.42	115.95
001-2122-6232-1050-00000-1	GS MEDICARE	523.00	57.22	605.85	-82.85	0.00	0.00	-82.85	115.84
002-2122-6232-1050-34100-3	MEDICARE	0.00	3.59	21.54	-21.54	0.00	0.00	-21.54	0.00

May 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
002-2122-6232-1050-42200-4	MEDICARE	1,909.00	106.73	1,067.30	841.70	0.00	0.00	841.70	55.91
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	46.43	422.67	-422.67	0.00	0.00	-422.67	0.00
002-2122-6232-3000-42200-4	MEDICARE	1,654.00	81.46	814.60	839.40	0.00	0.00	839.40	49.25
002-2122-6232-4040-42200-4	MEDICARE	1,415.00	113.89	1,156.45	258.55	0.00	0.00	258.55	81.73
001-2122-6241-1050-00000-1	GS HEALTH INS	10,082.00	777.32	9,323.97	758.03	0.00	0.00	758.03	92.48
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	16,891.00	-16,891.00	0.00	0.00	-16,891.00	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	0.00	755.26	7,795.46	-7,795.46	0.00	0.00	-7,795.46	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	8,467.60	-8,467.60	0.00	0.00	-8,467.60	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	8,842.80	-8,842.80	0.00	0.00	-8,842.80	0.00
001-2122-6311-1050-42207-4	Responsive Services Grant	16,133.00	0.00	2,100.00	14,033.00	0.00	0.00	14,033.00	13.02
001-2122-6311-3000-42207-4	Responsive Services Grant	16,133.00	0.00	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	0.00	0.00	284.70	40.19
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	157.78	405.07	94.93	0.00	0.00	94.93	81.01
001-2122-6411-3000-00300-1	GS MS SUPPLIES	95.00	0.00	118.36	-23.36	0.00	0.00	-23.36	124.59
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	100.00	1,109.65	390.35	150.00	0.00	240.35	83.98
Subtotal Function 2122	GUIDANCE	555,598.00	38,796.70	397,439.82	158,158.18	430.00	0.00	157,728.18	71.61
Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	38,022.00	403.26	42,757.87	-4,735.87	0.00	0.00	-4,735.87	112.46
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	8,075.00	111.83	6,964.33	1,110.67	0.00	0.00	1,110.67	86.25
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	551.00	4.18	600.11	-49.11	0.00	0.00	-49.11	108.91
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,041.00	388.67	5,502.51	-461.51	0.00	0.00	-461.51	109.16
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	55,824.82	-3,885.82	0.00	0.00	-3,885.82	107.48
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-42200-4	HE SALARY HS/ESSER III	40,454.00	4,372.97	36,177.78	4,276.22	0.00	0.00	4,276.22	89.43
001-2134-6151-3000-42200-4	HE SALARY MS/ESSER III	38,110.00	4,003.74	31,748.06	6,361.94	0.00	0.00	6,361.94	83.31
002-2134-6151-4040-42200-4	HE SALARY ELEM/ESSER III	32,403.00	4,003.74	29,119.15	3,283.85	0.00	0.00	3,283.85	89.87
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	299.99	2,481.81	293.19	0.00	0.00	293.19	89.43
001-2134-6221-3000-42200-4	NON TEACH RETIREMENT	3,303.00	341.97	2,833.99	469.01	0.00	0.00	469.01	85.80
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	2,911.00	347.56	2,653.70	257.30	0.00	0.00	257.30	91.16
001-2134-6231-1050-42200-4	SOCIAL SECURITY	2,508.00	271.12	2,243.00	265.00	0.00	0.00	265.00	89.43
001-2134-6231-3000-42200-4	SOCIAL SECURITY	2,363.00	248.23	1,968.38	394.62	0.00	0.00	394.62	83.30
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	226.22	1,622.28	386.72	0.00	0.00	386.72	80.75
001-2134-6232-1050-42200-4	MEDICARE	587.00	63.41	524.59	62.41	0.00	0.00	62.41	89.37

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2134-6232-3000-42200-4	MEDICARE	553.00	58.05	460.33	92.67	0.00	0.00	92.67	83.24
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	52.91	379.43	90.57	0.00	0.00	90.57	80.73
001-2134-6241-1050-00000-1	HE MED INS/HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2134-6241-1050-42200-4	HEALTH INSURANCE	0.00	82.84	704.14	-704.14	0.00	0.00	-704.14	0.00
001-2134-6241-3000-42200-4	HEALTH INSURANCE	10,082.00	1,036.44	10,035.16	46.84	0.00	0.00	46.84	99.54
002-2134-6241-4040-42200-4	HEALTH INSURANCE	10,082.00	1,117.92	10,035.28	46.72	0.00	0.00	46.72	99.54
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	268.88	599.28	1,400.72	0.00	0.00	1,400.72	29.96
001-2134-6411-4040-00902-1	HE SUPPLIES	3,000.00	142.80	2,745.55	254.45	100.00	0.00	154.45	94.85
Subtotal Function 2134	SCHOOL NURSE	158,360.00	16,938.79	136,902.92	21,457.08	100.00	0.00	21,357.08	86.51
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	15,000.00	0.00	10,398.90	4,601.10	0.00	0.00	4,601.10	69.33
Subtotal Function 2139	DRUG TESTING	15,000.00	0.00	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	1,369.50	8,208.00	292.00	330.00	0.00	-38.00	100.45
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	181.50	2,937.00	1,063.00	66.00	0.00	997.00	75.08
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,500.00	9,454.50	56,871.00	8,629.00	5,197.50	0.00	3,431.50	94.76
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	3,894.00	28,182.00	1,818.00	3,003.00	0.00	-1,185.00	103.95
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	14,818.00	0.00	0.00	14,818.00	0.00	0.00	14,818.00	0.00
Subtotal Function 2152	CONTRACTED SPEECH	122,818.00	14,899.50	96,198.00	26,620.00	8,596.50	0.00	18,023.50	85.33
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	247.50	1,188.00	312.00	396.00	0.00	-84.00	105.60
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	3,448.50	20,476.50	-476.50	1,716.00	0.00	-2,192.50	110.96
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	8,500.00	363.00	2,805.00	5,695.00	561.00	0.00	5,134.00	39.60
Subtotal Function 2162	CONTRACTED OT	33,000.00	4,059.00	24,981.00	8,019.00	2,673.00	0.00	5,346.00	83.80
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	231.00	1,287.00	713.00	330.00	0.00	383.00	80.85
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	1,600.50	11,368.50	1,031.50	775.50	0.00	256.00	97.94
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	445.50	2,838.00	1,162.00	594.00	0.00	568.00	85.80
Subtotal Function 2172	CONTRACTED PT	20,400.00	2,277.00	15,576.00	4,824.00	1,699.50	0.00	3,124.50	84.68
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	40,416.03	-40,416.03	0.00	0.00	-40,416.03	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	6,900.48	-6,900.48	0.00	0.00	-6,900.48	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2212-6211-3000-00000-3	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	523.68	-523.68	0.00	0.00	-523.68	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	730.00	0.00	8.70	721.30	0.00	0.00	721.30	1.19
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	360.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	8,469.00	0.00	0.00	8,469.00	0.00	0.00	8,469.00	0.00
002-2212-6241-1050-42301-4	HEALTH INSURANCE	0.00	838.44	7,545.96	-7,545.96	0.00	0.00	-7,545.96	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	8,368.00	0.00	0.00	8,368.00	0.00	0.00	8,368.00	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	3,327.00	0.00	0.00	3,327.00	0.00	0.00	3,327.00	0.00
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	0.00	0.00	542.44	-542.44	0.00	0.00	-542.44	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	0.00	745.00	-745.00	0.00	0.00	-745.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	172,174.00	6,153.91	57,366.41	114,807.59	0.00	0.00	114,807.59	33.32
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	54,075.00	4,568.76	41,118.84	12,956.16	0.00	0.00	12,956.16	76.04
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	9,303.00	767.58	7,033.74	2,269.26	0.00	0.00	2,269.26	75.61
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	784.00	59.86	545.63	238.37	0.00	0.00	238.37	69.60
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	10,082.00	766.30	7,762.36	2,319.64	0.00	0.00	2,319.64	76.99
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	900.00	0.00	1,550.00	84.50
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	65,360.57	42,032.43	900.00	0.00	41,132.43	61.70
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,232.00	55.52	1,850.00	2,382.00	0.00	0.00	2,382.00	43.71
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,232.00	55.52	3,050.00	1,182.00	0.00	0.00	1,182.00	72.07
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,232.00	55.52	11,000.00	-6,768.00	0.00	0.00	-6,768.00	259.92
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	8.05	203.03	410.97	0.00	0.00	410.97	33.07
002-2214-6211-3000-00914-3	PDC TR MID SCH	614.00	8.05	203.03	410.97	0.00	0.00	410.97	33.07
002-2214-6211-4040-00914-3	PDC RETIREMENT	614.00	8.05	1,399.30	-785.30	0.00	0.00	-785.30	227.90
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

May 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
002-2214-6231-4040-00914-3	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	26.88	34.12	0.00	0.00	34.12	44.07
002-2214-6232-3000-00914-3	PDC MEDICARE MS	61.00	0.81	44.29	16.71	0.00	0.00	16.71	72.61
002-2214-6232-4040-00914-3	PDC MEDICARE	61.00	0.81	159.63	-98.63	0.00	0.00	-98.63	261.69
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	5,150.00	6,828.66	-4,828.66	0.00	0.00	-4,828.66	341.43
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	5,150.00	8,776.02	-3,776.02	0.00	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	296.34	2,417.85	582.15	582.15	0.00	0.00	100.00
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	3,074.90	-74.90	0.00	0.00	-74.90	102.50
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	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	600.25	3,288.37	-288.37	225.64	0.00	-514.01	117.13
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	11,389.73	51,621.84	-1,400.84	882.79	0.00	-2,283.63	104.55
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	20,996.00	115.92	1,043.28	19,952.72	0.00	0.00	19,952.72	4.97
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	20,996.00	3,383.33	30,449.97	-9,453.97	0.00	0.00	-9,453.97	145.03
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	58,100.00	4,841.67	43,575.03	14,524.97	0.00	0.00	14,524.97	75.00
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	27,595.00	2,995.92	23,730.84	3,864.16	0.00	0.00	3,864.16	86.00
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	33,950.00	4,341.92	32,034.02	1,915.98	0.00	0.00	1,915.98	94.36
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	200.00	1,474.00	-1,474.00	0.00	0.00	-1,474.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	200.00	876.00	-876.00	0.00	0.00	-876.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,772.00	16.81	151.29	3,620.71	0.00	0.00	3,620.71	4.01
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,772.00	490.58	4,415.22	-643.22	0.00	0.00	-643.22	117.05
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	9,879.00	808.75	7,385.07	2,493.93	0.00	0.00	2,493.93	74.76
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,581.00	286.55	2,317.51	263.49	0.00	0.00	263.49	89.79
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,017.00	370.76	2,853.65	163.35	0.00	0.00	163.35	94.59
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,711.00	180.06	1,456.48	254.52	0.00	0.00	254.52	85.12
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,105.00	277.36	2,002.31	102.69	0.00	0.00	102.69	95.12
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	15.12	-15.12	0.00	0.00	-15.12	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	400.00	42.11	340.63	59.37	0.00	0.00	59.37	85.16
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	304.00	49.06	441.54	-137.54	0.00	0.00	-137.54	145.24
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	492.00	64.86	468.27	23.73	0.00	0.00	23.73	95.18
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	842.00	69.91	629.19	212.81	0.00	0.00	212.81	74.73
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 MEDICIAL INSUR (MS)	10,082.00	1,036.44	10,035.16	46.84	0.00	0.00	46.84	99.54
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,041.00	41.42	372.78	4,668.22	0.00	0.00	4,668.22	7.39
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	10,082.00	1,117.92	10,035.28	46.72	0.00	0.00	46.72	99.54

May 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
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	10,082.00	777.34	7,729.26	2,352.74	0.00	0.00	2,352.74	76.66
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	141.12	141.12	358.88	0.00	0.00	358.88	28.22
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	296.34	751.34	-51.34	0.00	0.00	-51.34	107.33
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	643.31	1,014.01	385.99	-22.84	0.00	408.83	70.80
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	138.98	1,296.45	103.55	858.97	0.00	-755.42	153.96
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	26.43	0.00	263.43	94.15
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	1,212.64	87.36	0.00	0.00	87.36	93.28
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	0.00	3,976.53	23.47	1,193.99	0.00	-1,170.52	129.26
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	0.00	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	308.09	896.55	3.45	0.00	0.00	3.45	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	23,238.21	205,472.25	51,506.75	2,056.55	0.00	49,450.20	80.76
Function 2225	COMPUTER INSTRUCTION								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2225-6316-1050-42200-4	TECH ESSER III	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	11,000.00	536.40	9,823.85	1,176.15	2,566.86	0.00	-1,390.71	112.64
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	10,000.00	447.00	9,246.45	753.55	2,139.05	0.00	-1,385.50	113.86
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	23,000.00	804.60	5,329.60	17,670.40	3,850.30	0.00	13,820.10	39.91
Subtotal Function 2225	COMPUTER INSTRUCTION	99,000.00	1,788.00	24,399.90	74,600.10	8,556.21	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	42.00	360.00	4,640.00	84.00	0.00	4,556.00	8.88
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	23.93	3,043.93	1,956.07	0.00	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	0.00	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	7,808.50	21,180.64	-4,180.64	179.00	0.00	-4,359.64	125.64
001-2311-6411-8100-00000-1	BE SUPPLIES	38,000.00	2,747.66	32,821.19	5,178.81	1,096.29	0.00	4,082.52	89.26
Subtotal Function 2311	BOARD OF EDUCATION	118,000.00	10,622.09	94,460.30	23,539.70	1,359.29	0.00	22,180.41	81.20
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	149,490.00	12,457.50	137,032.50	12,457.50	0.00	0.00	12,457.50	91.67
001-2321-6151-1000-00000-1	EA SECTY SALARIES	54,175.00	6,572.42	35,601.70	18,573.30	0.00	0.00	18,573.30	65.72

May 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
002-2321-6211-1000-00000-3	EA TEACH RET	23,131.00	1,913.05	21,149.85	1,981.15	0.00	0.00	1,981.15	91.44
001-2321-6221-1000-00000-1	EA NTR	4,405.00	384.79	1,478.62	2,926.38	0.00	0.00	2,926.38	33.57
001-2321-6231-1000-00000-1	EA SOC SEC	3,359.00	402.33	2,176.66	1,182.34	0.00	0.00	1,182.34	64.80
001-2321-6232-1000-00000-1	EA MEDICARE	786.00	94.10	509.10	276.90	0.00	0.00	276.90	64.77
002-2321-6232-1000-00000-3	EA CERT MEDICARE	2,168.00	163.66	1,814.81	353.19	0.00	0.00	353.19	83.71
001-2321-6241-1000-00000-1	EA MED INS	10,082.00	1,165.98	6,956.88	3,125.12	0.00	0.00	3,125.12	69.00
002-2321-6241-1000-00000-3	EA MED INS	16,094.00	777.34	9,205.94	6,888.06	0.00	0.00	6,888.06	57.20
001-2321-6338-1000-00000-1	COPIER	10,700.00	405.58	8,058.14	2,641.86	326.36	0.00	2,315.50	78.36
001-2321-6343-1000-00000-1	EA TRAVEL	6,500.00	870.26	6,419.75	80.25	0.00	0.00	80.25	98.77
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	262.40	2,557.58	4,442.42	95.91	0.00	4,346.51	37.91
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	291,890.00	25,469.41	236,551.53	55,338.47	422.27	0.00	54,916.20	81.19
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	26,000.00	2,497.00	9,637.00	16,363.00	997.50	0.00	15,365.50	40.90
Subtotal Function 2322	COMMUNITY RELATIONS	26,000.00	2,497.00	9,637.00	16,363.00	997.50	0.00	15,365.50	40.90
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	22,045.00	1,837.07	20,207.77	1,837.23	0.00	0.00	1,837.23	91.67
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	31,629.00	2,635.79	28,993.69	2,635.31	0.00	0.00	2,635.31	91.67
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	42,172.00	3,514.39	38,658.29	3,513.71	0.00	0.00	3,513.71	91.67
002-2329-6211-1050-12210-3	SPED TR	3,531.00	290.92	3,224.57	306.43	0.00	0.00	306.43	91.32
002-2329-6211-3000-12210-3	SPED TR	5,066.00	417.40	4,626.49	439.51	0.00	0.00	439.51	91.32
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,755.00	556.54	6,168.72	586.28	0.00	0.00	586.28	91.32
002-2329-6232-1050-12210-3	SPED MEDICARE	320.00	25.78	283.58	36.42	0.00	0.00	36.42	88.62
002-2329-6232-3000-12210-3	SPED MEDICARE	459.00	36.99	406.89	52.11	0.00	0.00	52.11	88.65
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	612.00	49.33	542.63	69.37	0.00	0.00	69.37	88.67
002-2329-6241-1050-12210-3	SPED MED INS	2,319.00	178.79	2,117.38	201.62	0.00	0.00	201.62	91.31
002-2329-6241-3000-12210-3	SPED MED INS	3,327.00	256.52	3,037.93	289.07	0.00	0.00	289.07	91.31
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,436.00	342.03	4,050.63	385.37	0.00	0.00	385.37	91.31
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	1,000.00	96.80	96.80	903.20	0.00	0.00	903.20	9.68
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	1,000.00	96.80	96.80	903.20	0.00	0.00	903.20	9.68
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	1,000.00	96.80	414.70	585.30	0.00	0.00	585.30	41.47
Subtotal Function 2329	SPECIAL ED DIRECTOR	125,671.00	10,431.95	112,926.87	12,744.13	0.00	0.00	12,744.13	89.86
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	77,628.00	6,469.00	71,159.00	6,469.00	0.00	0.00	6,469.00	91.67
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	11,598.13	1,112.87	0.00	0.00	1,112.87	91.24
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	1,002.97	123.03	0.00	0.00	123.03	89.07
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	9,205.94	876.06	0.00	0.00	876.06	91.31
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	250,000.00	6,253.35	203,444.28	46,555.72	6,253.35	0.00	40,302.37	83.88
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

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	877.18	33,876.27	-13,876.27	0.00	0.00	-13,876.27	169.38
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	34.03	62,916.69	-12,916.69	0.00	0.00	-12,916.69	125.83
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	24,706.40	89,411.67	-14,411.67	4,500.00	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	40,252.84	589,980.77	12,645.43	10,753.35	0.00	1,892.08	99.69
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	147,069.00	9,490.55	110,417.25	36,651.75	0.00	0.00	36,651.75	75.08
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	81,588.00	6,799.00	74,789.00	6,799.00	0.00	0.00	6,799.00	91.67
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	165,065.00	13,755.42	140,565.28	24,499.72	0.00	0.00	24,499.72	85.16
001-2411-6151-1050-00000-1	BA SECRETARY/HS	34,992.00	7,469.46	43,721.99	-8,729.99	0.00	0.00	-8,729.99	124.95
001-2411-6151-3000-00000-1	BA SECRETARY/MS	71,435.00	7,557.44	66,608.51	4,826.49	0.00	0.00	4,826.49	93.24
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	67,649.00	7,171.36	76,388.68	-8,739.68	0.00	0.00	-8,739.68	112.92
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	453.48	1,675.81	-1,675.81	0.00	0.00	-1,675.81	0.00
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	19,985.00	1,242.69	14,951.32	5,033.68	0.00	0.00	5,033.68	74.81
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	13,285.00	1,092.56	12,124.48	1,160.52	0.00	0.00	1,160.52	91.26
001-2411-6211-4040-00000-1	BA TEACH 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	BA TEACH RET (ELEM)	26,844.00	2,216.81	22,595.85	4,248.15	0.00	0.00	4,248.15	84.17
001-2411-6221-1050-00000-1	BA NTR/HS	3,089.00	325.32	2,769.48	319.52	0.00	0.00	319.52	89.66
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,277.00	658.66	5,890.03	386.97	0.00	0.00	386.97	93.84
001-2411-6221-4040-00000-1	BA NTR/ELEM	6,017.00	564.86	4,714.65	1,302.35	0.00	0.00	1,302.35	78.36
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,169.00	444.63	2,546.40	-377.40	0.00	0.00	-377.40	117.40
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	119.01	1,071.09	-1,071.09	0.00	0.00	-1,071.09	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	0.00	452.26	3,872.81	-3,872.81	0.00	0.00	-3,872.81	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,194.00	395.29	4,468.64	-274.64	0.00	0.00	-274.64	106.55
001-2411-6232-1050-00000-1	BA MEDICARE/HS	507.00	103.99	603.65	-96.65	0.00	0.00	-96.65	119.06
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,132.00	132.01	1,550.67	581.33	0.00	0.00	581.33	72.73
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,036.00	105.78	905.78	130.22	0.00	0.00	130.22	87.43
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,183.00	97.47	1,074.41	108.59	0.00	0.00	108.59	90.82
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	981.00	92.44	1,045.12	-64.12	0.00	0.00	-64.12	106.54
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,393.00	195.83	2,004.29	388.71	0.00	0.00	388.71	83.76
001-2411-6241-1050-00000-1	BA MED INS/HS	10,082.00	2,072.88	14,699.14	-4,617.14	0.00	0.00	-4,617.14	145.80
002-2411-6241-1050-00000-3	BA MED INS (HS)	18,233.00	1,943.35	19,161.95	-928.95	0.00	0.00	-928.95	105.09
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	20,164.00	2,154.36	20,192.70	-28.70	0.00	0.00	-28.70	100.14
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	10,082.00	777.34	9,205.94	876.06	0.00	0.00	876.06	91.31
001-2411-6241-4040-00000-1	BA MED INS/ELEM	20,164.00	1,200.76	16,135.42	4,028.58	0.00	0.00	4,028.58	80.02
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	20,164.00	1,615.78	16,018.70	4,145.30	0.00	0.00	4,145.30	79.44
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 COMP/ELE	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 HS TRAVEL	1,000.00	151.25	569.22	430.78	0.00	0.00	430.78	56.92
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	777.17	222.83	0.00	0.00	222.83	77.72

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	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	70,852.04	736,888.80	66,895.20	627.00	0.00	66,268.20	91.76
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	76,229.00	2,319.16	24,189.55	52,039.45	0.00	0.00	52,039.45	31.73
001-2525-6221-8300-00000-1	BCS NON TEA RET	4,584.00	0.00	172.43	4,411.57	0.00	0.00	4,411.57	3.76
001-2525-6231-8300-00000-1	BCS SOC SEC	4,726.00	110.38	1,206.04	3,519.96	0.00	0.00	3,519.96	25.52
001-2525-6232-8300-00000-1	BCS MEDICARE	1,105.00	25.81	282.01	822.99	0.00	0.00	822.99	25.52
001-2525-6241-8300-00000-1	BCS MED INS	20,114.00	1,506.58	13,475.31	6,638.69	0.00	0.00	6,638.69	66.99
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	0.00	0.00	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	468.03	606.79	4,668.21	0.00	0.00	4,668.21	11.50
Subtotal Function 2525	DISTRICT ACCOUNTING	117,033.00	4,429.96	46,174.33	70,858.67	0.00	0.00	70,858.67	39.45
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,001.00	4.33	1,531.34	469.66	0.00	0.00	469.66	76.53
Subtotal Function 2529	MEDICAID	2,001.00	4.33	1,531.34	469.66	0.00	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
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	559,731.11	-23,715.11	0.00	0.00	-23,715.11	104.42
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	30,000.00	3,513.85	29,915.93	84.07	2,870.47	0.00	-2,786.40	109.29
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	15,000.00	0.00	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	633.09	166.91	57.54	0.00	109.37	86.33
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,147.33	11,394.76	3,605.24	1,305.11	0.00	2,300.13	84.67
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	593.55	6,113.26	1,386.74	666.47	0.00	720.27	90.40
001-2541-6335-4040-00100-1	OM ELEM WATER	16,000.00	841.05	10,437.75	5,562.25	1,348.46	0.00	4,213.79	73.66
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	32,000.00	4,884.40	29,256.73	2,743.27	2,764.70	0.00	-21.43	100.07
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	711.85	7,663.40	-163.40	290.02	0.00	-453.42	106.05
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	200.08	4,255.20	1,244.80	902.51	0.00	342.29	93.78
001-2541-6361-1050-00300-1	OM HS TELEPHONE	6,200.00	389.15	4,811.76	1,388.24	389.15	0.00	999.09	83.89
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	0.00	0.00	4,000.00	92.85	0.00	3,907.15	2.32
001-2541-6361-3000-00300-1	OM MS POSTAGE	3,000.00	0.00	1,449.44	1,550.56	433.75	0.00	1,116.81	62.77
001-2541-6361-3000-00400-1	OM MS TELEPHONE	13,000.00	58.50	956.59	12,043.41	58.50	0.00	11,984.91	7.81
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	4,000.00	0.00	3,128.53	871.47	293.97	0.00	577.50	85.56
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,700.00	107.00	2,128.60	571.40	107.00	0.00	464.40	82.80
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	12,048.27	172,793.51	-22,793.51	1,711.00	0.00	-24,504.51	116.34
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	65.50	1,467.38	1,032.62	0.00	0.00	1,032.62	58.70
001-2541-6481-1050-00400-1	HS ELECTRIC	55,000.00	3,688.07	45,999.48	9,000.52	0.00	0.00	9,000.52	83.64

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	8,095.94	98,840.42	21,159.58	0.00	0.00	21,159.58	82.37
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	5,097.49	63,241.93	9,758.07	0.00	0.00	9,758.07	86.63
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	150.49	915.54	584.46	51.86	0.00	532.60	64.49
001-2541-6482-1050-00400-1	HS NATURAL GAS	23,000.00	3,023.09	21,272.33	1,727.67	0.00	0.00	1,727.67	92.49
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	182.30	968.36	531.64	0.00	0.00	531.64	64.56
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	18,000.00	2,634.39	18,158.96	-158.96	0.00	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	98,542.27	1,301,114.13	63,751.87	13,343.36	0.00	50,408.51	96.31
Function 2545	Vehicle Servicing and Maintenance S								
004-2545-6551-0000-00000-1	DISTRICT VEHICLES	26,900.00	26,900.00	26,900.00	0.00	0.00	0.00	0.00	100.00
004-2545-6551-0000-46700-4	ARP Grant Vehicle	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2545	Vehicle Servicing and Maintenance S	76,900.00	76,900.00	76,900.00	0.00	0.00	0.00	0.00	100.00
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	127,140.48	551,060.72	-1,060.72	56,506.88	0.00	-57,567.60	110.47
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	70,000.00	19,650.33	69,810.34	189.66	4,118.61	0.00	-3,928.95	105.61
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	15,595.30	102,582.34	17,417.66	7,210.55	0.00	10,207.11	91.49
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	740,000.00	162,386.11	723,453.40	16,546.60	67,836.04	0.00	-51,289.44	106.93
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	308,400.00	65,630.64	283,255.71	25,144.29	28,576.56	0.00	-3,432.27	101.11
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	65,630.64	283,255.71	41,644.29	28,576.56	0.00	13,067.73	95.98
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	12,308.76	44,926.97	10,073.03	5,470.56	0.00	4,602.47	91.63
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	12,308.76	44,926.97	26,073.03	5,470.56	0.00	20,602.47	70.98
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	36,302.00	4,329.47	45,355.18	-9,053.18	0.00	0.00	-9,053.18	124.94
001-2562-6221-9380-44500-4	FS NTR	3,867.00	431.63	4,675.91	-808.91	0.00	0.00	-808.91	120.92
001-2562-6231-9380-44500-4	FS SOC SEC	2,251.00	255.39	2,673.10	-422.10	0.00	0.00	-422.10	118.75
001-2562-6232-9380-44500-4	FS MEDICARE	526.00	59.74	625.17	-99.17	0.00	0.00	-99.17	118.85
001-2562-6241-9380-44500-4	FS MED INS	20,164.00	2,072.88	23,916.26	-3,752.26	0.00	0.00	-3,752.26	118.61

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2562-6332-9380-44500-4	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	81,516.49	288,837.65	11,162.35	0.00	0.00	11,162.35	96.28
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	25,643.32	109,007.09	-9,007.09	0.00	0.00	-9,007.09	109.01
001-2562-6491-9380-44500-4	FS SUPPLIES	17,000.00	199.20	1,110.56	15,889.44	0.00	0.00	15,889.44	6.53
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	114,508.12	479,158.74	29,951.26	0.00	0.00	29,951.26	94.12
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	256,000.00	71,663.41	280,952.25	-24,952.25	0.00	0.00	-24,952.25	109.75
Subtotal Function 2569	Other Food Services	256,000.00	71,663.41	280,952.25	-24,952.25	0.00	0.00	-24,952.25	109.75
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	56,675.00	4,722.92	51,952.12	4,722.88	0.00	0.00	4,722.88	91.67
001-2633-6221-8680-00000-1	PUB REL NTR	4,576.00	374.48	4,169.57	406.43	0.00	0.00	406.43	91.12
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,514.00	285.84	3,164.40	349.60	0.00	0.00	349.60	90.05
001-2633-6232-8680-00000-1	PUB REL MEDICARE	822.00	66.86	740.13	81.87	0.00	0.00	81.87	90.04
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,082.00	777.32	9,186.22	895.78	0.00	0.00	895.78	91.12
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	5,500.00	0.00	4,317.24	1,182.76	438.18	0.00	744.58	86.46
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	919.60	9,386.94	1,113.06	0.00	0.00	1,113.06	89.40
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	39.70	2,378.20	621.80	0.00	0.00	621.80	79.27
Subtotal Function 2633	DISTRICT COMMUNICATION	103,419.00	7,186.72	90,963.82	12,455.18	438.18	0.00	12,017.00	88.38
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
Function 3511	PARENTS AS TEACHERS								
001-3511-6151-4040-32400-3	PAT PROGRAM SALARY	24,310.00	1,363.85	9,031.63	15,278.37	0.00	0.00	15,278.37	37.15
001-3511-6221-4040-32400-3	PAT NTR	1,668.00	166.46	1,239.21	428.79	0.00	0.00	428.79	74.29
001-3511-6231-4040-32400-3	PAT SOC/SECUR	1,507.00	35.03	383.84	1,123.16	0.00	0.00	1,123.16	25.47
001-3511-6232-4040-32400-3	PAT MEDICARE	352.00	8.20	89.78	262.22	0.00	0.00	262.22	25.51
001-3511-6241-4040-32400-3	PAT HEALTH INS	0.00	1,117.92	9,476.32	-9,476.32	0.00	0.00	-9,476.32	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,700.00	0.00	615.00	1,085.00	0.00	0.00	1,085.00	36.18
Subtotal Function 3511	PARENTS AS TEACHERS	31,537.00	2,691.46	20,835.78	10,701.22	0.00	0.00	10,701.22	66.07
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	220.00	220.00	1,180.00	0.00	0.00	1,180.00	15.71
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	-59,825.32	0.00	63,333.00	0.00	0.00	63,333.00	0.00
Subtotal	3512-6152-4040-00650-1	67,484.00	-59,825.32	0.00	67,484.00	0.00	0.00	67,484.00	0.00
002-3512-6152-4040-42200-4	PRESCHOOL PARA ESSER III	0.00	65,662.40	65,662.40	-65,662.40	0.00	0.00	-65,662.40	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	254.00	3,990.00	1,010.00	0.00	0.00	1,010.00	79.80
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	-4,659.13	0.00	5,033.00	0.00	0.00	5,033.00	0.00
Subtotal	3512-6221-4040-00650-1	5,318.00	-4,659.13	21.40	5,296.60	0.00	0.00	5,296.60	0.40
002-3512-6221-4040-42200-4	PRESCHOOL PARA NTR ESSER III	0.00	5,126.86	5,126.86	-5,126.86	0.00	0.00	-5,126.86	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	257.00	15.75	247.42	9.58	0.00	0.00	9.58	96.27
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	10,132.00	-3,630.92	0.00	10,132.00	0.00	0.00	10,132.00	0.00
Subtotal	3512-6231-4040-00650-1	10,389.00	-3,615.17	247.42	10,141.58	0.00	0.00	10,141.58	2.38
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	3,927.00	13.64	13.64	3,913.36	0.00	0.00	3,913.36	0.35
002-3512-6231-4040-42200-4	PRESCHOOL PARA SS ESSER III	0.00	3,990.35	3,990.35	-3,990.35	0.00	0.00	-3,990.35	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	60.00	3.68	57.88	2.12	0.00	0.00	2.12	96.47
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	1,718.00	-849.20	0.00	1,718.00	0.00	0.00	1,718.00	0.00
Subtotal	3512-6232-4040-00650-1	1,778.00	-845.52	57.88	1,720.12	0.00	0.00	1,720.12	3.26
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	3.19	3.19	-3.19	0.00	0.00	-3.19	0.00
002-3512-6232-4040-42200-4	PRESCHOOL MEDI ESSER III	0.00	933.26	933.26	-933.26	0.00	0.00	-933.26	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	10,082.00	-4,596.89	4,452.53	5,629.47	0.00	0.00	5,629.47	44.16
002-3512-6241-4040-42200-4	PRESCHOOL HEALTH ESSER III	0.00	5,633.33	5,633.33	-5,633.33	0.00	0.00	-5,633.33	0.00
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	8,295.00	91,549.02	79,658.98	0.00	0.00	79,658.98	53.47
Function 3611	ARP HOMELESS GRANT								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	0.00	2,486.48	15,159.90	-15,159.90	4,313.53	0.00	-19,473.43	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	0.00	2,486.48	15,159.90	-15,159.90	4,313.53	0.00	-19,473.43	0.00
Function 3812	DAY PLUS PROGRAM								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	40,287.00	-22,608.61	5,426.58	34,860.42	0.00	0.00	34,860.42	13.47
001-3812-6151-4040-42200-4	DAY PLUS SALARY ESSER III	0.00	24,337.60	24,337.60	-24,337.60	0.00	0.00	-24,337.60	0.00
001-3812-6153-4040-00675-1	DAY PLUS SUBS	29,000.00	1,901.25	29,326.58	-326.58	0.00	0.00	-326.58	101.13
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	-3,000.77	0.00	3,452.00	0.00	0.00	3,452.00	0.00
001-3812-6221-4040-42200-4	DAY PLUS NTR ESSER III	0.00	3,183.23	3,183.23	-3,183.23	0.00	0.00	-3,183.23	0.00
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	3,033.00	-3,270.84	0.00	3,033.00	0.00	0.00	3,033.00	0.00
001-3812-6231-4040-42200-4	DAY PLUS SOC SEC ESSER III	0.00	3,464.45	3,464.45	-3,464.45	0.00	0.00	-3,464.45	0.00
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	709.00	-764.94	0.00	709.00	0.00	0.00	709.00	0.00
001-3812-6232-4040-42200-4	DAY PLUS MEDI ESSER III	0.00	810.23	810.23	-810.23	0.00	0.00	-810.23	0.00
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,082.00	-8,080.97	0.00	10,082.00	0.00	0.00	10,082.00	0.00
001-3812-6241-4040-42200-4	DAY PLUS HEALTH ESSER III	0.00	8,858.29	8,858.29	-8,858.29	0.00	0.00	-8,858.29	0.00
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	972.72	1,527.28	1,055.91	0.00	471.37	81.15
Subtotal Function 3812	DAY PLUS PROGRAM	89,063.00	4,828.92	76,387.22	12,675.78	1,055.91	0.00	11,619.87	86.95
Function 4030	Architecture Services								
004-4030-6521-0000-00000-1	ARCHITECT & ENGINEERING FEES	5,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	2,000.00	60.00
Subtotal Function 4030	Architecture Services	5,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	2,000.00	60.00

May 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 4051	BUILDING								
001-4051-6311-0000-38400-3	Safety Grant Purchase Services	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00	100.00
004-4051-6511-0000-38400-3	Safety Grant Capital Projects	95,500.00	0.00	0.00	95,500.00	0.00	0.00	95,500.00	0.00
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	550,000.00	28,891.00	103,733.85	446,266.15	3,745.68	0.00	442,520.47	19.54
004-4051-6521-9310-10000-1	BOND CONSTRUCTION	4,150,000.00	0.00	4,142,656.94	7,343.06	0.00	0.00	7,343.06	99.82
Subtotal Function 4051	BUILDING	4,797,375.00	28,891.00	4,248,265.79	549,109.21	3,745.68	0.00	545,363.53	88.63
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TA NOTE	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	BOND PRINCIPAL	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	100.00
Function 5211	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	584,820.00	0.00	580,945.00	3,875.00	0.00	0.00	3,875.00	99.34
Subtotal Function 5211	BOND INTEREST	584,820.00	0.00	580,945.00	3,875.00	0.00	0.00	3,875.00	99.34
Function 5311	PAYING AGENT FEES								
003-5311-6631-9310-00000-1	BOND AGENT FEES	78,000.00	0.00	77,246.00	754.00	0.00	0.00	754.00	99.03
Subtotal Function 5311	PAYING AGENT FEES	78,000.00	0.00	77,246.00	754.00	0.00	0.00	754.00	99.03
Fund 001 Totals	Total Assets (1xxx)	3,624,111.10	-378,467.73	2,633,167.12	6,257,278.22		0.00	6,257,278.22	
	Total Liabilities (2xxx)	-3,454.78	-5,053.29	28,145.65	24,690.87		0.00	24,690.87	
	Fund Balance (3xxx)	-3,620,656.97	0.00	0.00	-3,620,656.97	0.00	0.00	-3,620,656.97	

May 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
	Total Revenues (5xxx)	9,834,078.74	407,667.00	8,768,180.23	1,065,898.51	619.75	0.00	1,065,278.76	89.17
	Total Expenditures (6xxx)	7,125,853.46	791,188.02	6,106,867.46	1,018,986.00	218,815.86	0.00	800,170.14	88.77
	Expenditures - Revenues	-2,708,225.28	383,521.02	-2,661,312.77		218,196.11	0.00	-265,108.62	
	Ending Fund Balance	-6,328,881.60			-6,281,969.74			-6,063,773.63	95.81
	Ledger Balance	-0.65	0.00	0.00	-0.65		0.00	-0.65	
Fund 002 Totals	Total Assets (1xxx)	6,392.66	-323,378.70	-1,909,852.92	-1,903,460.26		0.00	-1,903,460.26	
	Total Liabilities (2xxx)	-6,392.66	-994.96	-5,078.94	-11,471.60		0.00	-11,471.60	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	6,746,715.00	402,216.71	4,998,845.16	1,747,869.84	0.00	0.00	1,747,869.84	74.09
	Total Expenditures (6xxx)	9,443,318.37	726,590.37	6,913,777.02	2,529,541.35	23,331.12	0.00	2,506,210.23	73.46
	Expenditures - Revenues	2,696,603.37	324,373.66	1,914,931.86		23,331.12	0.00	758,340.39	
	Ending Fund Balance	2,696,603.37			1,914,931.86			1,938,262.98	71.88
	Ledger Balance	-0.00	0.00	0.00	-0.00		0.00	-0.00	
Fund 003 Totals	Total Assets (1xxx)	960,286.30	33,675.63	435,643.89	1,395,930.19		0.00	1,395,930.19	
	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	33,675.63	6,293,834.89	-10,650.89	0.00	0.00	-10,650.89	100.17
	Total Expenditures (6xxx)	5,862,820.00	0.00	5,858,191.00	4,629.00	0.00	0.00	4,629.00	99.92
	Expenditures - Revenues	-420,364.00	-33,675.63	-435,643.89		0.00	0.00	15,279.89	
	Ending Fund Balance	-1,380,650.30			-1,395,944.55			-1,395,944.55	101.11
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals	Total Assets (1xxx)	5,759,342.09	-59,535.41	-3,743,868.38	2,015,473.71		0.00	2,015,473.71	
	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	51,043.59	697,976.32	188,962.68	0.00	0.00	188,962.68	78.69
	Total Expenditures (6xxx)	5,110,246.20	110,579.00	4,441,844.70	668,401.50	12,301.89	0.00	656,099.61	87.16
	Expenditures - Revenues	4,223,307.20	59,535.41	3,743,868.38		12,301.89	0.00	467,136.93	
	Ending Fund Balance	-1,536,034.89			-2,015,473.68			-2,003,171.79	130.41
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	10,350,132.15	-727,706.21	-2,584,910.29	7,765,221.86		0.00	7,765,221.86	
	Total Liabilities (2xxx)	-9,847.44	-6,048.25	23,066.71	13,219.27		0.00	13,219.27	
	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	894,602.93	20,758,836.60	2,992,080.14	619.75	0.00	2,991,460.39	87.40
	Total Expenditures (6xxx)	27,542,238.03	1,628,357.39	23,320,680.18	4,221,557.85	254,448.87	0.00	3,967,108.98	85.60
	Expenditures - Revenues	3,791,321.29	733,754.46	2,561,843.58		253,829.12	0.00	975,648.59	
	Ending Fund Balance	-6,548,963.42			-7,778,456.11			-7,524,626.99	114.90
	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)

May Current Month Budget Report

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