

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	81,566,943.47	655,889.13	9,373,730.39	90,940,673.86		-22,154.88	90,918,518.98	
002-0000-1111-0000-00000-0	CASH	-71,992,661.13	-628,820.86	-6,084,615.79	-78,077,276.92		-13,019.79	-78,090,296.71	
003-0000-1111-0000-00000-0	CASH	-6,951,787.78	-77,120.00	-1,300,211.50	-8,251,999.28		0.00	-8,251,999.28	
004-0000-1111-0000-00000-0	CASH	-1,970,541.26	-10,485.15	-1,807,798.73	-3,778,339.99		0.00	-3,778,339.99	
Subtotal	0000-1111-0000-00000-0	651,953.30	-60,536.88	181,104.37	833,057.67		-35,174.67	797,883.00	
001-0000-1142-0000-00000-0	INVESTMENT	-82,309,584.29	-1,099,496.27	-7,578,124.21	-89,887,708.50		0.00	-89,887,708.50	
002-0000-1142-0000-00000-0	INVESTMENT	71,999,493.06	954,038.59	4,958,169.68	76,957,662.74		0.00	76,957,662.74	
003-0000-1142-0000-00000-0	INVESTMENT	7,902,845.99	18,714.19	1,857,825.67	9,760,671.66		0.00	9,760,671.66	
004-0000-1142-0000-00000-0	INVESTMENT	3,976,951.12	57,829.55	887,658.46	4,864,609.58		0.00	4,864,609.58	
Subtotal	0000-1142-0000-00000-0	1,569,705.88	-68,913.94	125,529.60	1,695,235.48		0.00	1,695,235.48	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	3,703,574.55	816,555.34	2,984,921.99	6,688,496.54		0.00	6,688,496.54	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	10,576.50	90.72	582.01	11,158.51		0.00	11,158.51	
Subtotal	0000-1143-0000-00000-0	3,714,151.05	816,646.06	2,985,504.00	6,699,655.05		0.00	6,699,655.05	
003-0000-1152-0000-00000-0	Escr Cash 2019	112,500.00	0.00	0.00	112,500.00		0.00	112,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2024	84,048.00	53,340.00	75,976.45	160,024.45		0.00	160,024.45	
003-0000-1157-0000-00000-0	Escr Cash 2015	204,800.00	0.00	-204,800.00	0.00		0.00	0.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	96,649.00	23,780.00	-25,297.00	71,352.00		0.00	71,352.00	
Subtotal	Assets	6,433,867.23	764,315.24	3,128,017.42	9,571,824.65		-35,174.67	9,536,649.98	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00		-1,538.92	-1,538.92	
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		-511.76	-511.76	
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	0.00	-0.00		-2,050.68	-2,050.68	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-3,626.16	-3,626.16	
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-2,082.52	-2,082.52	
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00		-5,708.68	-5,708.68	
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-848.08	-848.08	
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-444.08	-444.08	
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00		-1,292.16	-1,292.16	
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00		-42.96	-42.96	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-834.00	-834.00	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-263.00	-263.00	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00		-1,097.00	-1,097.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-7,457.40	45,616.13	45,616.13		-2,745.76	42,870.37	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-319.94	-960.74	-960.74		0.00	-960.74	
Subtotal	0000-2156-0000-00000-0	0.00	-7,777.34	44,655.39	44,655.39		-2,745.76	41,909.63	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	26.12	0.00	0.00	26.12		-286.44	-260.32	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	-10.28	0.00	0.00	-10.28		-4,049.58	-4,059.86	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00		-2,101.02	-2,101.02	
Subtotal	0000-2159-0000-00000-0	-10.28	0.00	0.00	-10.28		-6,150.60	-6,160.88	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,613.33	82.74	82.74		-797.00	-714.26	

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002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-3,876.35	-11,748.87	-11,748.87		-521.50	-12,270.37	
Subtotal	0000-2162-0000-00000-0	0.00	-5,489.68	-11,666.13	-11,666.13		-1,318.50	-12,984.63	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,947.21	216.66	6,202.68	-744.53		0.00	-744.53	
Subtotal	0000-2163-0000-00000-0	-11,974.44	216.66	6,202.68	-5,771.76		0.00	-5,771.76	
Subtotal	Liabilities	-11,974.44	-13,050.36	39,191.94	27,233.34		20,692.78	6,540.55	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,001,421.25	0.00	0.00	-3,001,421.25		0.00	-3,001,421.25	
002-0000-3111-0000-00000-0	FUND BALANCE	-81.20	0.00	0.00	-81.20		0.00	-81.20	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,419,349.78	0.00	0.00	-1,419,349.78		0.00	-1,419,349.78	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,903,330.11	0.00	0.00	-1,903,330.11		0.00	-1,903,330.11	
Subtotal	0000-3111-0000-00000-0	-6,324,182.34	0.00	0.00	-6,324,182.34		0.00	-6,324,182.34	
Subtotal		-6,324,182.34	0.00	0.00	-6,324,182.34		0.00	-6,324,182.34	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,254,881.00	0.00	4,254,812.57	68.43		0.00	68.43	100.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,355,107.00	0.00	1,355,064.81	42.19		0.00	42.19	100.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	255,945.00	0.00	255,569.23	375.77		0.00	375.77	99.85
Subtotal	0000-5111-0000-00000-1	5,865,933.00	0.00	5,865,446.61	486.39		0.00	486.39	99.99
001-0000-5112-0000-00000-1	DELINQUENT TAX	462,342.00	46,619.80	501,511.08	-39,169.08		0.00	-39,169.08	108.47
003-0000-5112-0000-00000-1	DELINQUENT TAX	147,245.00	14,847.38	159,720.32	-12,475.32		0.00	-12,475.32	108.47
004-0000-5112-0000-00000-1	DELINQUENT TAX	27,772.00	2,800.27	30,123.71	-2,351.71		0.00	-2,351.71	108.47
Subtotal	0000-5112-0000-00000-1	637,359.00	64,267.45	691,355.11	-53,996.11		0.00	-53,996.11	108.47
001-0000-5113-0000-00000-1	PROP C	874,309.00	74,461.86	842,348.42	31,960.58		0.00	31,960.58	96.34
002-0000-5113-0000-00000-1	PROP C	874,309.00	74,461.85	842,348.36	31,960.64		0.00	31,960.64	96.34
Subtotal	0000-5113-0000-00000-1	1,748,618.00	148,923.71	1,684,696.78	63,921.22		0.00	63,921.22	96.34
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	220.00	0.00	218.96	1.04		0.00	1.04	99.53
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/TAX	400.00	0.00	0.00	400.00		0.00	400.00	0.00
001-0000-5115-0000-00000-1	SURTAX	38,000.00	0.00	37,839.37	160.63		0.00	160.63	99.58
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	24.48	19,975.52		0.00	19,975.52	0.12
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	7.79	-7.79		0.00	-7.79	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	1.47	-1.47		0.00	-1.47	0.00
Subtotal	0000-5116-0000-00000-1	20,000.00	0.00	33.74	19,966.26		0.00	19,966.26	0.17
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	13,000.00	943.50	12,837.00	163.00		0.00	163.00	98.75
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	156,000.00	40,702.91	167,773.53	-11,773.53		0.00	-11,773.53	107.55
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	48.82	451.18		0.00	451.18	9.76
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	30,000.00	3,866.81	33,573.31	-3,573.31		0.00	-3,573.31	111.91
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	107.16	583.11	-83.11		0.00	-83.11	116.62
Subtotal	0000-5141-0000-00000-1	187,000.00	44,676.88	201,978.77	-14,978.77		0.00	-14,978.77	108.01
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	230,000.00	25,480.20	197,156.19	32,843.81		0.00	32,772.06	85.75
001-0000-5161-9380-16100-1	ADULT MEALS	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	42,000.00	9,414.00	53,872.57	-11,872.57		0.00	-11,872.57	128.27

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001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	340.00	2,065.00	-65.00		0.00	-65.00	103.25
001-0000-5173-1050-00717-1	FEE HSAG	1,600.00	95.00	825.00	775.00		0.00	775.00	51.56
001-0000-5173-1050-00719-1	FEE BAND	500.00	177.00	401.00	99.00		0.00	99.00	80.20
001-0000-5173-1050-00720-1	FEE MATH	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00770-1	FEE HSART	2,500.00	52.50	470.00	2,030.00		0.00	2,030.00	18.80
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	315.00	2,968.61	2,641.39		0.00	2,641.39	52.92
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	6,024.00	-5,924.00		0.00	-5,924.00	6,024.00
001-0000-5173-3000-00870-1	TECH FEES/MS	3,910.00	0.00	1,555.99	2,354.01		0.00	2,354.01	39.80
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	6,178.58	-6,078.58		0.00	-6,078.58	6,178.58
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEES/EL	7,480.00	0.00	0.00	7,480.00		0.00	7,480.00	0.00
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00007-1	SA HS FUTURE TEACHERS	0.00	15.00	15.00	-15.00		0.00	-15.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	125.00	975.00	11,525.00		0.00	11,525.00	7.80
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	194.00	1,607.06	2,892.94		0.00	2,892.94	35.71
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	740.00	160.00		0.00	160.00	82.22
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	546.00	8,454.80	2,545.20		0.00	2,545.20	78.86
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	440.00	3,760.00		0.00	3,760.00	10.48
001-0000-5179-1050-00017-1	SA FFA	37,000.00	70.00	14,974.40	22,025.60		0.00	22,025.60	40.47
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	110.00	3,198.00	3,302.00		0.00	3,302.00	49.20
001-0000-5179-1050-00019-1	SA BAND	13,600.00	184.00	2,966.00	10,634.00		0.00	10,634.00	21.81
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,243.00	3,357.00		0.00	3,357.00	27.02
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	200.00	350.00		0.00	350.00	36.36
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	23,250.00	24,750.00		0.00	24,750.00	48.44
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	510.91	9,024.39	-3,924.39		0.00	-3,924.39	176.95
001-0000-5179-1050-00046-1	SA HSART	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	641.82	2,532.16	15,467.84		0.00	15,467.84	14.07
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	4,000.00	10,113.55	-5,113.55		0.00	-5,113.55	202.27
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	3,630.35	47,540.60	-38,540.60		0.00	-38,540.60	528.23
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	1,484.00	-734.00		0.00	-734.00	197.87
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	0.00	15,814.00	-15,389.00		0.00	-15,389.00	3,720.94
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	298.00	4,895.00	-3,895.00		0.00	-3,895.00	489.50
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	1,357.95	13,742.05		0.00	13,742.05	8.99
001-0000-5179-1050-00081-1	SA HSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	1,767.00	1,233.00		0.00	1,233.00	58.90

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001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	1,830.00	-730.00		0.00	-730.00	166.36
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	2,408.00	-408.00		0.00	-408.00	120.40
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	1,240.00	8,208.25	-4,208.25		0.00	-4,208.25	205.21
001-0000-5179-1050-00102-1	SA HS SADD GRO UP	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 OUT DOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS CO UNTRY	5,500.00	25.00	843.36	4,656.64		0.00	4,656.64	15.33
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 VOL LEYBALL	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	3,904.00	-3,404.00		0.00	-3,404.00	780.80
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	78.23	177.08	-77.08		0.00	-77.08	177.08
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	835.00	1,665.00		0.00	1,665.00	33.40
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	0.00	1,750.00	-1,220.00		0.00	-1,220.00	330.19
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	2,739.03	4,956.53	-2,456.53		0.00	-2,456.53	198.26
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	5,440.00	-440.00		0.00	-440.00	108.80
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	7,466.75	8,533.25		0.00	8,533.25	46.67
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	40.00	395.00	1,605.00		0.00	1,605.00	19.75
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	100.00	484.00	-284.00		0.00	-284.00	242.00
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	0.00	0.00	7,951.93	-7,951.93		0.00	-7,951.93	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	3,407.10	24,429.78	-4,429.78		0.00	-4,429.78	122.15
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	200.40	109.60		0.00	109.60	64.65
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	280.00	590.00	2,410.00		0.00	2,410.00	19.67
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	0.00	330.72	6,769.28		0.00	6,769.28	4.66
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	54.00	2,281.53	2,218.47		0.00	2,218.47	50.70
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	80.00	1,367.00	-1,367.00		0.00	-1,367.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	523.94	-23.94		0.00	-23.94	104.79
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	377.54	-277.54		0.00	-277.54	377.54
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOK FAIR	10,000.00	0.00	7,643.40	2,356.60		0.00	2,356.60	76.43
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 DISCRETIO NARY	35,000.00	0.00	23,805.61	11,194.39		0.00	11,194.39	68.02

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	2,100.00	1,900.00		0.00	1,900.00	52.50
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	5,828.99	-2,828.99		0.00	-2,828.99	194.30
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	45.08	1,364.25	1,635.75		0.00	1,635.75	45.48
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	80,000.00	4,339.38	43,186.91	36,813.09		0.00	36,813.09	53.98
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	45,000.00	1,120.00	8,414.00	36,586.00		0.00	36,586.00	18.70
001-0000-5191-0000-00000-1	FACILITY RENTAL	3,000.00	0.00	3,700.00	-700.00		0.00	-700.00	123.33
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	13,500.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	8,100.00	0.00	8,093.86	6.14		0.00	6.14	99.92
001-0000-5198-0000-00000-1	OTHER LOCAL	166,000.00	16,726.03	198,636.27	-32,636.27		0.00	-32,636.27	119.66
Subtotal Object 51xx		9,507,131.00	335,354.17	9,311,539.29	195,591.71		0.00	195,519.96	97.94
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	65,000.00	0.00	62,528.49	2,471.51		0.00	2,471.51	96.20
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	624,000.00	0.00	623,286.41	713.59		0.00	713.59	99.89
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	220,500.00	0.00	220,259.44	240.56		0.00	240.56	99.89
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	38,000.00	0.00	27,114.04	10,885.96		0.00	10,885.96	71.35
Subtotal		947,500.00	0.00	933,188.38	14,311.62		0.00	14,311.62	98.49
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,156,295.00	382,325.41	3,839,960.32	316,334.68		0.00	316,334.68	92.39
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	550,000.00	56,964.00	633,509.00	-83,509.00		0.00	-83,509.00	115.18
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	56,000.00	55,839.94	111,679.88	-55,679.88		0.00	-55,679.88	199.43
002-0000-5317-0000-31700-3	Career Ladder	149,400.00	161,100.00	161,100.00	-11,700.00		0.00	-11,700.00	107.83
002-0000-5319-0000-00000-3	CLASSROOM TRUST	678,812.00	0.00	58,749.00	620,063.00		0.00	620,063.00	8.65
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	550,000.00	47,868.84	566,509.16	-16,509.16		0.00	-16,509.16	103.00
Subtotal		1,228,812.00	47,868.84	625,258.16	603,553.84		0.00	603,553.84	50.88
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	3,090.00	6,910.00		0.00	6,910.00	30.90
001-0000-5332-0000-33200-3	CTE PERFORMANCE	0.00	0.00	9,549.00	-9,549.00		0.00	-9,549.00	0.00
001-0000-5332-0000-33201-3	CTE Enhancement Grant	0.00	30,714.28	30,714.28	-30,714.28		0.00	-30,714.28	0.00
004-0000-5332-0000-33202-3	CTE GRANT	5,930.00	0.00	1,195.75	4,734.25		0.00	4,734.25	20.16
001-0000-5332-0000-33210-3	CTE MENTORING	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	1,694.00	0.00	0.00	1,694.00		0.00	1,694.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,000.00	3,278.83	3,278.83	-278.83		0.00	-278.83	109.29
001-0000-5338-4040-43100-3	Preschool Grant	98,500.00	0.00	98,261.26	238.74		0.00	238.74	99.76
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	155,375.00	91,219.50	182,439.00	-27,064.00		0.00	-27,064.00	117.42
004-0000-5359-0000-35901-3	PROJECT LEAD THE WAY-AG (75/25)	34,955.00	0.00	0.00	34,955.00		0.00	34,955.00	0.00
001-0000-5359-0000-35905-3	CTE GRANT-PLTW(75/25)	6,030.00	0.00	0.00	6,030.00		0.00	6,030.00	0.00
004-0000-5359-0000-35905-3	CTE GRANT-PLTW(75/25)	4,819.00	0.00	0.00	4,819.00		0.00	4,819.00	0.00
Subtotal		10,849.00	0.00	0.00	10,849.00		0.00	10,849.00	0.00
001-0000-5369-0000-00000-3	SPEC ED PLACEMENT	0.00	0.00	1,259.85	-1,259.85		0.00	-1,259.85	0.00
001-0000-5381-0000-00000-3	SPEED HIGH NEED/STATE	244,000.00	0.00	243,366.93	633.07		0.00	633.07	99.74
001-0000-5397-0000-00000-3	OTHER STATE	35,000.00	19,041.20	20,056.24	14,943.76		0.00	14,943.76	57.30
001-0000-5397-4040-42206-3	ARP Afterschool Stipend	20,000.00	0.00	20,000.00	0.00		0.00	0.00	100.00
Subtotal Object 53xx		6,761,010.00	848,352.00	5,964,718.50	776,291.50		0.00	776,291.50	88.52

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	45,000.00	3,043.00	25,066.15	19,933.85		0.00	19,933.85	55.70
001-0000-5422-0000-42200-4	ESSER III	753,000.00	0.00	752,785.73	214.27		0.00	214.27	99.97
001-0000-5422-0000-42202-4	PostsecondaryAdvising Grant	30,000.00	0.00	30,000.00	0.00		0.00	0.00	100.00
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
001-0000-5431-4040-43100-3	Preschool Start Up Grant	50,000.00	0.00	50,000.00	0.00		0.00	0.00	100.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	18,500.00	0.00	18,128.33	371.67		0.00	371.67	97.99
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	154,531.00	182,047.56	322,055.40	-167,524.40		0.00	-167,524.40	208.41
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	154,531.00	182,047.56	322,055.39	-167,524.39		0.00	-167,524.39	208.41
Subtotal	0000-5441-0000-44100-4	309,062.00	364,095.12	644,110.79	-335,048.79		0.00	-335,048.79	208.41
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	3,000.00	0.00	2,542.67	457.33		0.00	457.33	84.76
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	16,187.00	15,387.00	31,558.09	-15,371.09		0.00	-15,371.09	194.96
Subtotal	0000-5442-4000-44200-4	19,187.00	15,387.00	34,100.76	-14,913.76		0.00	-14,913.76	177.73
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	24,688.00	21,645.33	46,260.33	-21,572.33		0.00	-21,572.33	187.38
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	34,555.40	240,734.67	-15,734.67		0.00	-15,734.67	106.99
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	11,864.59	76,733.20	23,266.80		0.00	23,266.80	76.73
001-0000-5451-0000-45100-4	TITLE IA	300,789.00	300,289.38	493,831.38	-193,042.38		0.00	-193,042.38	164.18
001-0000-5461-0000-46100-4	TITLE IV	21,771.00	20,907.00	42,678.00	-20,907.00		0.00	-20,907.00	196.03
002-0000-5465-0000-46500-4	TITLE IIA	49,250.00	47,132.00	96,382.00	-47,132.00		0.00	-47,132.00	195.70
001-0000-5467-0000-46700-4	ARP HOMELESS CHILDREN	88,100.00	0.00	88,088.63	11.37		0.00	11.37	99.99
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	44,000.00	0.00	43,709.12	290.88		0.00	290.88	99.34
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	388,625.00	55,809.27	384,686.17	3,938.83		0.00	3,938.83	98.99
Subtotal Object 54xx		2,496,972.00	674,728.09	3,087,299.26	-670,323.26		0.00	-670,323.26	122.84
Object 58xx									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	3,500.00	2,819.67	4,019.67	-519.67		0.00	-519.67	114.85
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	3,500.00	0.00	639.11	2,860.89		0.00	2,860.89	18.26
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	3,202.76	7,573.81	-2,573.81		0.00	-2,573.81	151.48
Subtotal Object 58xx		12,000.00	6,022.43	12,292.59	-232.59		0.00	-232.59	101.94
Expenses									
Function 1111									
ELEMENTARY SCHOOL									
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,227,500.00	91,268.51	832,870.99	394,629.01	0.00	0.00	394,629.01	67.85
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	58,000.00	5,698.17	52,176.36	5,823.64	0.00	0.00	5,823.64	89.96
002-1111-6111-4040-46500-4	TITLE IIA SALARY	55,925.00	4,718.75	42,367.36	13,557.64	0.00	0.00	13,557.64	75.76
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	8,137.17	42,695.72	7,304.28	0.00	0.00	7,304.28	85.39
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	10,000.00	0.00	730.00	9,270.00	0.00	0.00	9,270.00	7.30
002-1111-6152-4040-46100-4	Title IV Para	24,421.00	2,880.17	23,482.13	938.87	0.00	1,237.12	-298.25	101.22
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	689.00	3,127.00	-1,127.00	0.00	0.00	-1,127.00	156.35
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,000.00	0.00	1,180.00	-180.00	0.00	0.00	-180.00	118.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	218,701.00	15,905.11	145,013.76	73,687.24	0.00	0.00	73,687.24	66.31
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	10,000.00	826.24	7,565.85	2,434.35	0.00	0.00	2,434.35	75.66

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6211-4040-46500-4	TITLE IIA TR	9,675.00	790.50	7,222.08	2,452.92	0.00	0.00	2,452.92	74.65
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,413.00	265.27	2,270.99	142.01	0.00	84.87	57.14	97.63
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,514.00	42.71	267.04	1,246.96	0.00	0.00	1,246.96	17.64
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,100.00	504.50	2,813.34	286.66	0.00	0.00	286.66	90.75
002-1111-6231-4040-46100-4	SOCIAL SECURITY	0.00	163.25	1,289.97	-1,289.97	0.00	76.70	-1,366.67	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	354.00	10.00	62.48	291.52	0.00	0.00	291.52	17.65
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	17,799.00	1,355.62	11,900.10	5,898.90	0.00	0.00	5,898.90	66.86
002-1111-6232-4040-34100-3	MEDICARE	0.00	82.62	756.52	-756.52	0.00	0.00	-756.52	0.00
002-1111-6232-4040-46100-4	MEDICARE	0.00	38.18	301.70	-301.70	0.00	17.94	-319.64	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	936.00	67.51	598.77	337.23	0.00	0.00	337.23	63.97
002-1111-6241-4040-00000-3	ELEM MED INS	280,780.00	19,508.80	172,898.56	107,881.44	0.00	0.00	107,881.44	61.58
002-1111-6241-4040-46100-4	HEALTH INSURANCE	0.00	1,042.40	7,973.56	-7,973.56	0.00	0.00	-7,973.56	0.00
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,797.00	774.80	6,857.53	3,939.47	0.00	0.00	3,939.47	63.51
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6311-4040-42200-4	EL Esser III	9,100.00	0.00	9,056.66	43.34	0.00	0.00	43.34	99.52
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	0.00	144.00	56.00	0.00	0.00	56.00	72.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	1,719.95	18,081.15	6,918.85	1,446.27	0.00	5,472.58	78.11
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,500.00	0.00	853.94	646.06	0.00	0.00	646.06	56.93
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,500.00	0.00	1,085.27	414.73	0.00	0.00	414.73	72.35
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,500.00	0.00	1,282.00	218.00	0.00	0.00	218.00	85.47
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,500.00	0.00	938.73	561.27	0.00	0.00	561.27	62.58
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,500.00	0.00	1,356.76	143.24	0.00	0.00	143.24	90.45
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,500.00	0.00	1,038.19	461.81	0.00	0.00	461.81	69.21
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	244.59	55.41	0.00	0.00	55.41	81.53
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	0.00	1,131.21	368.79	0.00	0.00	368.79	75.41
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	509.91	-9.91	0.00	0.00	-9.91	101.98
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	432.47	2,061.73	938.27	132.06	0.00	806.21	73.13
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	51,550.68	0.00	51,550.68	0.00	0.00	0.00	0.00	100.00
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	0.00	22,134.72	-2,134.72	0.00	0.00	-2,134.72	110.67
Subtotal Function 1111	ELEMENTARY SCHOOL	2,209,663.68	156,921.70	1,477,891.15	722,674.53	1,576.33	1,416.83	719,679.57	67.30
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	882,961.00	73,430.62	700,744.54	182,216.46	0.00	0.00	182,216.46	79.36
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	30,000.00	3,335.00	33,339.65	-3,339.65	0.00	0.00	-3,339.65	111.13
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	5,202.50	28,665.00	6,335.00	0.00	0.00	6,335.00	81.90
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	0.00	330.00	1,670.00	0.00	0.00	1,670.00	16.50
001-1131-6153-3000-00000-1	MS PARA SUB	2,000.00	0.00	689.00	1,311.00	0.00	0.00	1,311.00	34.45
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	0.00	110.00	890.00	0.00	0.00	890.00	11.00
002-1131-6211-3000-00000-3	MS TEACHER RET	155,782.00	12,798.76	120,294.75	35,487.25	0.00	0.00	35,487.25	77.22
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	0.00	483.58	4,834.29	-4,834.29	0.00	0.00	-4,834.29	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	0.00	49.54	-49.54	0.00	0.00	-49.54	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	2,170.00	219.48	1,372.68	797.32	0.00	0.00	797.32	63.26
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	0.00	11.60	-11.60	0.00	0.00	-11.60	0.00
002-1131-6232-3000-00000-1	MS TEACH MEDICARE	0.00	0.00	4.80	-4.80	0.00	0.00	-4.80	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1131-6232-3000-00000-1	0.00	0.00	16.40	-16.40	0.00	0.00	-16.40	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,310.00	1,111.09	10,305.05	3,004.95	0.00	0.00	3,004.95	77.42
002-1131-6232-3000-34100-3	MEDICARE	0.00	48.37	483.52	-483.52	0.00	0.00	-483.52	0.00
002-1131-6241-3000-00000-3	MS MED INS	191,395.00	14,053.54	116,361.99	75,033.01	0.00	0.00	75,033.01	60.80
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	88.00	1,412.00	0.00	0.00	1,412.00	5.87
001-1131-6411-3000-00072-1	MS COPIER	14,000.00	1,387.39	14,926.08	-926.08	1,215.16	0.00	-2,141.24	115.29
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	-44.99	972.92	27.08	0.00	0.00	27.08	97.29
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	531.05	268.95	0.00	0.00	268.95	66.38
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,000.00	0.00	413.78	1,586.22	0.00	0.00	1,586.22	20.69
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,000.00	212.24	988.89	1,011.11	0.00	0.00	1,011.11	49.44
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,000.00	0.00	992.42	1,007.58	0.00	0.00	1,007.58	49.62
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	568.30	31.70	0.00	0.00	31.70	94.72
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	0.00	559.75	1,440.25	933.41	0.00	506.84	74.66
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	35,549.32	0.00	35,141.46	407.86	0.00	0.00	407.86	98.85
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	8,522.02	6,477.98	0.00	0.00	6,477.98	56.81
Subtotal Function 1131	MIDDLE SCHOOL	1,450,587.32	112,237.58	1,081,301.08	380,266.24	2,148.57	0.00	367,117.87	74.89
Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-3	HS TEASAL	919,773.00	79,346.05	733,508.47	186,264.53	0.00	0.00	186,264.53	79.75
002-1151-6111-1050-31700-3	HS CAREER LADDER	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	25,000.00	2,222.28	21,058.21	3,941.79	0.00	0.00	3,941.79	84.23
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	5,767.50	32,850.00	2,150.00	0.00	0.00	2,150.00	93.86
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	26,303.00	2,721.05	23,157.76	3,145.24	0.00	1,153.80	1,991.44	92.43
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	0.00	660.00	340.00	0.00	0.00	340.00	66.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	163,035.00	13,628.82	127,101.52	35,933.48	0.00	0.00	35,933.48	77.96
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	0.00	322.24	3,053.53	-3,053.53	0.00	0.00	-3,053.53	0.00
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	0.00	186.66	1,588.62	-1,588.62	0.00	79.15	-1,667.77	0.00
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	0.00	40.92	-40.92	0.00	0.00	-40.92	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	0.00	168.71	1,435.79	-1,435.79	0.00	71.54	-1,507.33	0.00
Subtotal	1151-6231-1050-00000-1	0.00	168.71	1,476.71	-1,476.71	0.00	71.54	-1,548.25	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,801.00	308.76	1,767.00	2,034.00	0.00	0.00	2,034.00	46.49
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.00	9.57	-9.57	0.00	0.00	-9.57	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	0.00	39.45	335.77	-335.77	0.00	16.73	-352.50	0.00
Subtotal	1151-6232-1050-00000-1	0.00	39.45	345.34	-345.34	0.00	16.73	-362.07	0.00
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,226.00	1,212.48	10,882.40	3,343.60	0.00	0.00	3,343.60	76.50
002-1151-6232-1050-34100-3	MEDICARE	0.00	32.21	305.22	-305.22	0.00	0.00	-305.22	0.00
002-1151-6241-1050-00000-1	HS MED INS	0.00	55.72	444.96	-444.96	0.00	0.00	-444.96	0.00
002-1151-6241-1050-00000-3	HS MED INS	215,407.00	14,683.82	130,047.21	85,359.79	0.00	0.00	85,359.79	60.37
001-1151-6311-1050-00000-1	HIGH SCH TESTING	8,500.00	7,797.75	7,797.75	702.25	1,350.00	0.00	-647.75	107.62

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6319-1050-42200-4	ESSER III PURCHASE SERVICE	47,513.00	0.00	47,513.00	0.00	0.00	0.00	0.00	100.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,001.00	0.00	1,000.98	0.02	0.00	0.00	0.02	100.00
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	1,237.46	14,596.02	2,403.98	1,142.56	0.00	1,261.42	92.58
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	7,000.00	594.67	5,727.18	1,272.82	2,375.18	0.00	-1,102.36	115.75
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	728.28	271.72	0.00	0.00	271.72	72.83
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	447.97	552.03	0.00	0.00	552.03	44.80
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	345.68	1,697.78	1,302.22	1,103.65	0.00	198.57	93.38
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	184.04	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	817.74	182.26	0.00	0.00	182.26	81.77
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	1,318.66	481.34	0.00	0.00	481.34	73.26
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	0.00	725.68	474.32	0.00	0.00	474.32	60.47
001-1151-6411-1050-00770-1	HS ART	1,500.00	0.00	1,452.79	47.21	0.00	0.00	47.21	96.85
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	35.40	265.99	234.01	0.00	0.00	234.01	53.20
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	37,500.00	0.00	37,237.63	262.37	0.00	0.00	262.37	99.30
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	111.33	11,212.38	3,787.62	2,303.86	0.00	1,483.76	90.11
Subtotal Function 1151	HIGH SCHOOL	1,563,301.00	131,002.08	1,223,486.78	438,814.22	8,275.25	1,321.22	450,217.75	74.13

Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	7,000.00	0.00	8,000.00	-1,000.00	0.00	0.00	-1,000.00	114.29
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	0.00	8,200.00	17,800.00	0.00	0.00	17,800.00	31.54
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	0.00	30,775.00	54,225.00	0.00	0.00	54,225.00	36.21
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	14,000.00	0.00	9,926.34	4,073.66	0.00	0.00	4,073.66	70.90
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,015.00	0.00	1,160.00	-145.00	0.00	0.00	-145.00	114.29
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	0.00	1,189.00	2,581.00	0.00	0.00	2,581.00	31.54
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	232.08	-232.08	0.00	0.00	-232.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	0.00	3,273.37	9,051.63	0.00	0.00	9,051.63	26.56
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	960.00	0.00	420.26	539.74	0.00	0.00	539.74	43.78
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	480.20	-480.20	0.00	0.00	-480.20	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	868.00	0.00	615.43	252.57	0.00	0.00	252.57	70.90
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	508.40	-508.40	0.00	0.00	-508.40	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	102.00	0.00	116.00	-14.00	0.00	0.00	-14.00	113.73
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	377.00	0.00	118.90	258.10	0.00	0.00	258.10	31.54
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	203.00	0.00	143.93	59.07	0.00	0.00	59.07	70.90
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	0.00	446.24	786.76	0.00	0.00	786.76	36.19
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	14,087.33	28,412.67	0.00	0.00	28,412.67	33.15
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	42,261.98	85,238.02	0.00	0.00	85,238.02	33.15
004-1191-6541-1050-00000-1	Summer School Equipment MU Grant	0.00	0.00	1,310.64	-1,310.64	0.00	0.00	-1,310.64	0.00
Subtotal Function 1191	SUMMER SCHOOL	322,853.00	0.00	120,265.10	198,587.90	0.00	0.00	198,587.90	38.18

Function 1193	Alternative School								
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,709.00	1,513.19	13,618.71	5,090.29	0.00	0.00	5,090.29	72.79
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,158.00	1,513.19	13,618.71	4,539.29	0.00	0.00	4,539.29	75.00
002-1193-6111-4040-00000-2	Alternative EL Teacher	18,158.00	1,559.04	14,031.36	4,126.64	0.00	0.00	4,126.64	77.27

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1193-6112-1050-00000-3	Alternative Director	26,946.00	2,245.47	24,700.17	2,245.83	0.00	0.00	2,245.83	91.67
002-1193-6112-3000-00000-3	Alternative Director	26,153.00	2,179.43	23,973.73	2,179.27	0.00	0.00	2,179.27	91.67
002-1193-6112-4040-00000-3	Alternative Director	26,153.00	2,179.43	23,973.73	2,179.27	0.00	0.00	2,179.27	91.67
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,100.00	254.49	2,325.87	774.13	0.00	0.00	774.13	75.03
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	4,245.22	362.08	4,024.06	221.16	0.00	0.00	221.16	94.79
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,084.68	254.49	2,325.87	758.81	0.00	0.00	758.81	75.40
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	4,245.22	351.43	3,905.69	339.53	0.00	0.00	339.53	92.00
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	3,084.68	262.19	2,396.31	688.37	0.00	0.00	688.37	77.68
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	4,245.22	351.42	3,905.63	339.59	0.00	0.00	339.59	92.00
002-1193-6232-1050-00000-2	MEDICARE	265.95	21.46	193.78	72.17	0.00	0.00	72.17	72.86
002-1193-6232-1050-00000-3	MEDICARE	383.05	31.55	347.05	36.00	0.00	0.00	36.00	90.60
002-1193-6232-3000-00000-2	MEDICARE	265.95	21.46	193.78	72.17	0.00	0.00	72.17	72.86
002-1193-6232-3000-00000-3	MEDICARE	383.05	30.62	336.82	46.23	0.00	0.00	46.23	87.93
002-1193-6232-4040-00000-2	MEDICARE	265.95	22.11	199.67	66.28	0.00	0.00	66.28	75.08
002-1193-6232-4040-00000-3	MEDICARE	383.05	30.63	336.93	46.12	0.00	0.00	46.12	87.96
002-1193-6241-1050-00000-2	HEALTH INSURANCE	3,084.68	255.68	2,262.94	821.74	0.00	0.00	821.74	73.36
002-1193-6241-1050-00000-3	HEALTH INSURANCE	2,860.00	265.81	2,934.64	-74.64	0.00	0.00	-74.64	102.61
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,084.68	255.68	2,262.94	821.74	0.00	0.00	821.74	73.36
002-1193-6241-3000-00000-3	HEALTH INSURANCE	2,860.00	257.99	2,848.33	11.67	0.00	0.00	11.67	99.59
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,084.68	263.44	2,331.65	753.03	0.00	0.00	753.03	75.59
002-1193-6241-4040-00000-3	HEALTH INSURANCE	2,860.00	258.00	2,848.41	11.59	0.00	0.00	11.59	99.59
001-1193-6343-1050-00000-1	Alternative HS Travel	750.00	82.50	714.96	35.04	0.00	0.00	35.04	95.33
001-1193-6411-1050-00000-1	Alternative HS Supplies	6,300.00	2,585.08	5,244.43	1,055.57	997.81	0.00	57.76	99.08
Subtotal Function 1193	Alternative School	183,113.06	17,407.86	155,856.17	27,256.89	997.81	0.00	26,259.08	85.68
Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	0.00	1,187.92	10,691.28	-10,691.28	0.00	0.00	-10,691.28	0.00
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	28,891.00	1,103.94	9,935.46	18,955.54	0.00	0.00	18,955.54	34.39
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	0.00	186.88	1,707.39	-1,707.39	0.00	0.00	-1,707.39	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	72.38	651.42	-651.42	0.00	0.00	-651.42	0.00
002-1211-6231-4040-00000-3	GIFTED SOC SEC/EL	884.00	0.00	0.00	884.00	0.00	0.00	884.00	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	0.00	16.93	152.37	-152.37	0.00	0.00	-152.37	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	419.00	14.82	132.03	286.97	0.00	0.00	286.97	31.51
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	2,000.00	195.45	1,731.79	268.21	0.00	0.00	268.21	86.59
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	445.67	554.33	0.00	0.00	554.33	44.57
Subtotal Function 1211	GIFTED EDUCATION	33,194.00	2,917.32	25,796.41	7,395.59	0.00	0.00	7,395.59	77.72
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,261.00	7,822.69	65,837.39	29,423.61	0.00	0.00	29,423.61	69.11
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	134,736.00	11,112.26	99,997.10	34,738.90	0.00	0.00	34,738.90	74.22
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	77,161.00	1,103.93	12,335.37	64,825.63	0.00	0.00	64,825.63	15.99
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	91,100.00	9,302.08	82,567.82	8,532.18	0.00	0.00	8,532.18	90.63
002-1221-6121-1050-12210-3	SPED SUB/HS	4,000.00	0.00	1,320.00	2,680.00	0.00	0.00	2,680.00	33.00
002-1221-6121-3000-12210-3	SPED SUB/MS	2,000.00	240.00	2,135.72	-135.72	0.00	0.00	-135.72	106.79

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
002-1221-6121-4040-12210-3	SPED SUB/ELEM	5,000.00	2,885.73	7,665.75	-2,665.75	0.00	0.00	-2,665.75	153.32
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)	23,491.00	0.00	5,514.46	17,976.54	0.00	0.00	17,976.54	23.47
002-1221-6151-3000-12210-3	SE Para MS	27,220.00	4,054.74	24,162.06	3,057.94	0.00	1,697.33	1,360.61	95.00
Subtotal	1221-6151-3000-12210-3	50,711.00	4,054.74	29,676.52	21,034.48	0.00	1,697.33	19,337.15	61.87
002-1221-6152-1050-12210-3	SE HS PARA	35,756.00	7,034.37	61,546.53	-25,790.53	0.00	2,962.52	-28,753.05	180.41
001-1221-6152-1050-44100-4	IDEA HS Para	25,000.00	3,034.46	24,254.53	745.47	0.00	1,220.15	-474.68	101.90
001-1221-6152-4040-12210-3	SE PARA (ELEM)	13,000.00	2,166.71	10,156.29	2,843.71	0.00	908.88	1,934.83	85.12
002-1221-6152-4040-12210-3	ELEM SPED PARA	93,532.00	5,719.44	64,075.74	29,456.26	0.00	2,277.87	27,178.39	70.94
Subtotal	1221-6152-4040-12210-3	106,532.00	7,886.15	74,232.03	32,299.97	0.00	3,186.75	29,113.22	72.67
002-1221-6152-4040-44100-4	IDEA EL PARA	22,000.00	2,420.53	20,465.19	1,534.81	0.00	1,009.68	525.13	97.61
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	106.00	1,272.00	-1,272.00	0.00	0.00	-1,272.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	17,000.00	2,756.00	19,171.16	-2,171.16	0.00	0.00	-2,171.16	112.77
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	16,163.00	1,321.05	11,292.47	4,870.53	0.00	0.00	4,870.53	69.87
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	7,511.00	0.00	0.00	7,511.00	0.00	0.00	7,511.00	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,453.00	1,906.36	17,436.14	6,016.86	0.00	0.00	6,016.86	74.35
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	12,756.00	186.91	2,055.51	10,700.49	0.00	0.00	10,700.49	16.11
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	8,830.00	1,563.41	14,273.56	-5,443.56	0.00	0.00	-5,443.56	161.65
001-1221-6221-1050-12210-3	SE NTR (HS)	605.00	0.00	7.27	597.73	0.00	0.00	597.73	1.20
002-1221-6221-1050-12210-3	HS PARA NTR	4,890.00	550.25	4,888.59	1.41	0.00	203.23	-201.82	104.13
Subtotal	1221-6221-1050-12210-3	5,495.00	550.25	4,895.86	599.14	0.00	203.23	395.91	92.80
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,000.00	275.85	2,340.64	-340.64	0.00	83.70	-424.34	121.22
001-1221-6221-3000-12210-3	SE NTR (MS)	2,349.00	0.00	534.98	1,814.02	0.00	0.00	1,814.02	22.77
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	2,100.00	345.83	2,177.55	-77.55	0.00	116.44	-193.99	109.24
Subtotal	1221-6221-3000-12210-3	4,449.00	345.83	2,712.53	1,736.47	0.00	116.44	1,620.03	63.59
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	900.00	215.68	830.81	69.19	0.00	62.35	6.84	99.24
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	9,365.00	560.42	6,411.63	2,953.37	0.00	156.27	2,797.10	70.13
Subtotal	1221-6221-4040-12210-3	10,265.00	776.10	7,242.44	3,022.56	0.00	218.62	2,803.94	72.68
002-1221-6221-4040-44100-4	NON TEACH RETIREMENT	2,200.00	233.09	2,078.79	121.21	0.00	69.26	51.95	97.64
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,688.00	6.57	78.85	1,609.15	0.00	0.00	1,609.15	4.67
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	4,217.00	417.62	3,784.24	432.76	0.00	183.68	249.08	94.09
Subtotal	1221-6231-1050-12210-3	5,905.00	424.19	3,863.09	2,041.91	0.00	183.68	1,858.23	68.53
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,400.00	181.49	1,463.86	-63.86	0.00	75.65	-139.51	109.97
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,456.00	0.00	331.32	1,124.68	0.00	0.00	1,124.68	22.76
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	1,500.00	259.30	1,582.19	-82.19	0.00	105.23	-187.42	112.49
Subtotal	1221-6231-3000-12210-3	2,956.00	259.30	1,913.51	1,042.49	0.00	105.23	937.26	68.29
001-1221-6231-4040-12210-3	Social Security	1,700.00	305.22	1,818.30	-118.30	0.00	56.35	-174.65	110.27
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,000.00	521.57	4,230.71	-230.71	0.00	141.22	-371.93	109.30
Subtotal	1221-6231-4040-12210-3	5,700.00	826.79	6,049.01	-349.01	0.00	197.57	-546.58	109.59
002-1221-6231-4040-44100-4	SOCIAL SECURITY	1,800.00	148.75	1,239.60	560.40	0.00	62.60	497.80	72.34
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	395.00	1.54	18.45	376.55	0.00	0.00	376.55	4.67
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,900.00	208.35	1,810.75	89.25	0.00	42.96	46.29	97.56
Subtotal	1221-6232-1050-12210-3	2,295.00	209.89	1,829.20	465.80	0.00	42.96	422.84	81.58

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6232-1050-44100-4	MEDICARE	400.00	42.44	342.35	57.65	0.00	17.69	39.96	90.01
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	80.00	0.00	77.49	2.51	0.00	0.00	2.51	96.86
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,954.00	216.82	1,772.31	181.69	0.00	24.60	157.09	91.96
Subtotal	1221-6232-3000-12210-3	2,034.00	216.82	1,849.80	184.20	0.00	24.60	159.60	92.15
001-1221-6232-4040-12210-3	Medicare	400.00	71.38	425.32	-25.32	0.00	13.18	-38.50	109.63
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	2,475.00	136.79	1,156.22	1,318.78	0.00	33.03	1,285.75	48.05
Subtotal	1221-6232-4040-12210-3	2,875.00	208.17	1,581.54	1,293.46	0.00	46.21	1,247.25	56.62
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	726.00	148.01	1,283.43	-557.43	0.00	14.64	-572.07	178.80
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	27,056.00	2,487.11	20,467.32	6,588.68	0.00	0.00	6,588.68	75.65
001-1221-6241-1050-44100-4	HEALTH INSURANCE	10,000.00	1,042.40	8,572.41	1,427.59	0.00	0.00	1,427.59	85.72
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	10,797.00	0.00	2,395.40	8,401.60	0.00	0.00	8,401.60	22.19
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	27,006.00	3,220.21	25,383.03	1,622.97	0.00	0.00	1,622.97	93.99
Subtotal	1221-6241-3000-12210-3	37,803.00	3,220.21	27,778.43	10,024.57	0.00	0.00	10,024.57	73.48
001-1221-6241-4040-12210-3	HEALTH INSURANCE	3,000.00	1,033.06	2,093.98	906.02	0.00	0.00	906.02	69.80
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	53,999.00	2,784.78	27,443.30	26,555.70	0.00	0.00	26,555.70	50.82
Subtotal	1221-6241-4040-12210-3	56,999.00	3,817.84	29,537.28	27,461.72	0.00	0.00	27,461.72	51.82
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	23,000.00	2,596.66	22,350.02	649.98	0.00	0.00	649.98	97.17
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	240.00	2,152.77	-1,152.77	0.00	0.00	-1,152.77	215.28
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	0.00	915.30	84.70	0.00	0.00	84.70	91.53
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	863.60	2,377.40	-1,377.40	123.40	0.00	-1,500.80	250.08
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,000.00	0.00	1,576.22	1,423.78	0.00	0.00	1,423.78	52.54
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	68.54	1,815.75	1,184.25	0.00	0.00	1,184.25	60.53
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	749.97	4,821.27	-1,821.27	8,439.99	0.00	-10,261.26	442.04
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	95,000.00	20,430.68	91,877.66	3,122.34	28,405.70	0.00	-25,283.36	126.61
001-1221-6411-4040-44100-4	IDEA SUPPLIES	9,866.20	0.00	1,759.97	8,106.23	0.00	0.00	8,106.23	17.84
Subtotal Function 1221	SPECIAL EDUCATION	1,060,394.20	105,100.65	804,222.24	255,171.96	35,968.09	11,538.51	207,854.36	80.42
Function 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	92,538.00	9,535.92	85,823.28	6,714.72	0.00	0.00	6,714.72	92.74
002-1251-6152-4040-45100-3	TITLE I INSTRUCT PARA	53,627.00	6,013.61	50,092.23	3,534.77	0.00	2,689.05	845.72	98.42
002-1251-6211-4040-45100-3	TITLE I TEACH RETIRE	0.00	419.73	3,711.01	-3,711.01	0.00	143.22	-3,854.23	0.00
002-1251-6211-4040-45100-4	TITLE I TEACHER RET	9,907.00	802.08	7,320.24	2,586.76	0.00	0.00	2,586.76	73.89
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,153.00	249.51	2,152.06	3,000.94	0.00	82.87	2,918.07	43.37
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,325.00	360.73	2,941.21	383.79	0.00	166.72	217.07	93.47
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	277.58	2,498.22	-2,498.22	0.00	0.00	-2,498.22	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	0.00	84.36	687.86	-687.86	0.00	39.00	-726.86	0.00
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	2,119.00	129.59	1,164.33	954.67	0.00	0.00	954.67	54.95
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	0.00	2,075.46	17,116.80	-17,116.80	0.00	0.00	-17,116.80	0.00
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	43,164.00	2,303.60	10,080.37	33,083.63	0.00	0.00	33,083.63	23.35
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	10,000.00	0.00	331.09	9,668.91	0.00	0.00	9,668.91	3.31
Subtotal Function 1251	TITLE I	219,833.00	22,252.17	183,916.70	35,914.50	0.00	3,120.86	32,793.44	35.68
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	34,920.00	2,910.00	26,117.00	8,803.00	0.00	0.00	8,803.00	74.79

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	49,128.00	4,094.00	36,819.51	12,308.49	0.00	0.00	12,308.49	74.95
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	8,689.00	700.94	6,409.86	2,279.14	0.00	0.00	2,279.14	73.77
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	712.00	58.21	521.61	190.39	0.00	0.00	190.39	73.26
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,797.00	781.80	6,878.53	3,918.47	0.00	0.00	3,918.47	63.71
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	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1331-6411-1050-33204-3	FACS CTE GRANT	3,389.00	0.00	3,148.77	240.23	0.00	0.00	240.23	92.91
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	73,415.00	5,634.95	53,978.28	19,536.72	0.00	0.00	19,536.72	73.39

Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECHENG TEACH SALARY	31,013.00	1,978.89	38,189.67	-7,176.67	0.00	0.00	-7,176.67	123.14
002-1371-6121-1050-33207-3	TECHENG SUB	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1371-6211-1050-33207-3	TECHENG TR	5,280.00	262.92	4,156.13	1,123.87	0.00	0.00	1,123.87	78.71
002-1371-6231-1050-33207-3	SOCIAL SECURITY	1,800.00	25.14	1,736.55	63.45	0.00	0.00	63.45	96.48
002-1371-6232-1050-33207-3	TECHENG MEDICARE	450.00	5.88	406.14	43.86	0.00	0.00	43.86	90.25
002-1371-6241-1050-33207-3	TECHENG HEALTH INS	5,399.00	781.80	4,300.66	1,098.34	0.00	0.00	1,098.34	79.66
001-1371-6311-1050-33207-1	PLTWHS TRAIN/TRAVEL	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	100.00
001-1371-6311-3000-33207-1	PLTWMS TRAIN/TRAVEL	2,400.00	0.00	3,350.00	-950.00	0.00	0.00	-950.00	139.58
001-1371-6411-1050-33207-1	PLTWHS SUPPLIES	1,000.00	0.00	154.96	845.04	0.00	0.00	845.04	15.50
001-1371-6411-1050-33207-3	PLTWGRANT SUPPLIES	2,440.00	0.00	2,092.00	348.00	0.00	0.00	348.00	85.74
001-1371-6411-3000-33207-1	PJLWMS SUPPLIES	1,000.00	0.00	719.09	280.91	0.00	0.00	280.91	71.91
001-1371-6411-4040-13207-3	PLTWELEM SUPPLIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	100.00
004-1371-6541-1050-33207-3	PLTWGRANT EQUIPMENT	6,426.00	0.00	6,419.75	6.25	0.00	0.00	6.25	99.90
004-1371-6541-3000-33207-3	PLTWMS EQUIP GRANT	11,860.00	0.00	11,765.85	94.15	0.00	0.00	94.15	99.21
Subtotal Function 1371	PROJECT LEAD WAY	75,618.00	3,054.63	79,880.80	-3,972.80	0.00	0.00	-3,972.80	105.25

Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	30,500.00	1,653.27	19,519.91	10,980.09	0.00	0.00	10,980.09	64.00
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS/ARP GRANT	0.00	400.00	400.00	-400.00	0.00	0.00	-400.00	0.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	7,000.00	1,556.20	8,401.14	-1,401.14	0.00	0.00	-1,401.14	120.02
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	0.00	1,275.00	3,262.50	-3,262.50	0.00	0.00	-3,262.50	0.00
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE/ARP GRANT	0.00	1,600.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	5,220.00	239.72	2,830.47	2,389.53	0.00	0.00	2,389.53	54.22
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	0.00	48.34	48.34	-48.34	0.00	0.00	-48.34	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	0.00	225.65	1,218.19	-1,218.19	0.00	0.00	-1,218.19	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	184.88	473.10	-473.10	0.00	0.00	-473.10	0.00
002-1411-6211-4040-00210-3	ACT TEACH RETIRE	0.00	232.00	232.00	-232.00	0.00	0.00	-232.00	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
002-1411-6232-1050-00000-3	ACT MEDICARE	522.00	23.98	283.13	238.87	0.00	0.00	238.87	54.24
002-1411-6232-1050-00105-3	ACT MEDICARE	0.00	5.80	5.80	-5.80	0.00	0.00	-5.80	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	22.56	121.78	-121.78	0.00	0.00	-121.78	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	18.48	47.31	-47.31	0.00	0.00	-47.31	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	23.20	23.20	-23.20	0.00	0.00	-23.20	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

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
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	1,206.82	-1,156.82	61.26	0.00	-1,218.08	2,536.16
001-1411-6411-1050-00009-1	SA HS ROBO TICS	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	2,349.34	10,150.66	0.00	0.00	10,150.66	18.79
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	1,145.84	3,354.16	0.00	0.00	3,354.16	25.46
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	207.88	992.12	0.00	0.00	992.12	17.32
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	934.00	3,266.00	0.00	0.00	3,266.00	22.24
001-1411-6411-1050-00017-1	SA FFA	37,000.00	218.30	14,647.99	22,352.01	460.00	0.00	21,892.01	40.83
001-1411-6411-1050-00020-1	SA HS FO REIGN 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	1,706.05	2,893.95	0.00	0.00	2,893.95	37.09
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 HSART	500.00	0.00	174.52	325.48	0.00	0.00	325.48	34.90
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	3,700.00	0.00	4,927.54	-1,227.54	6,417.50	0.00	-7,645.04	306.62
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	3,104.01	-1,104.01	0.00	0.00	-1,104.01	155.20
001-1411-6411-1050-00081-1	SA HSART CLUB	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1411-6411-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY FUNDRAISER	100.00	1,056.00	3,223.72	-3,123.72	0.00	0.00	-3,123.72	3,223.72
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	832.19	1,667.81	0.00	0.00	1,667.81	33.29
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	4,741.53	5,116.64	-116.64	0.00	0.00	-116.64	102.33
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
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	0.00	949.95	50.05	0.00	0.00	50.05	95.00
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	500.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	500.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	297.92	-97.92	-6.99	0.00	-90.93	145.47
001-1411-6411-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	0.00	3,769.59	9,526.37	-9,526.37	0.00	0.00	-9,526.37	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	904.42	-594.42	0.00	0.00	-594.42	291.75
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	199.64	199.64	2,800.36	0.00	0.00	2,800.36	6.65
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	11.84	11.84	788.16	0.00	0.00	788.16	1.48
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	547.00	1,436.51	-1,436.51	0.00	0.00	-1,436.51	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	977.31	-477.31	0.00	0.00	-477.31	195.46

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	40.00	304.10	-204.10	0.00	0.00	-204.10	304.10
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	144,329.00	19,105.30	93,663.07	50,865.13	6,931.77	0.00	43,733.36	69.70
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	2,219.06	22,190.60	15,850.40	0.00	0.00	15,850.40	58.33
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	2,219.06	22,190.60	15,850.40	0.00	0.00	15,850.40	58.33
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	1,270.00	4,930.00	-4,930.00	0.00	0.00	-4,930.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	0.00	6,587.85	122,185.40	-122,185.40	0.00	0.00	-122,185.40	0.00
002-1421-6131-3000-00300-3	MSATHLETIC SALARY	0.00	933.33	29,610.49	-29,610.49	0.00	0.00	-29,610.49	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	194,526.00	565.52	8,084.76	186,441.24	0.00	0.00	186,441.24	4.16
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	0.00	27,696.00	-27,696.00	0.00	0.00	-27,696.00	0.00
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	18,000.00	0.00	2,215.00	15,785.00	0.00	0.00	15,785.00	12.31
001-1421-6211-1050-00000-3	ATH TEACH RET	40,796.00	0.00	0.00	40,796.00	0.00	0.00	40,796.00	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	0.00	502.87	4,291.22	-4,291.22	0.00	0.00	-4,291.22	0.00
Subtotal	1421-6211-1050-00000-3	40,796.00	502.87	4,291.22	36,504.78	0.00	0.00	36,504.78	10.52
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	955.25	15,858.30	-15,858.30	0.00	0.00	-15,858.30	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	0.00	359.31	3,632.10	-3,632.10	0.00	0.00	-3,632.10	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	135.33	4,293.58	-4,293.58	0.00	0.00	-4,293.58	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	38.80	244.63	-244.63	0.00	0.00	-244.63	0.00
002-1421-6221-1050-00000-3	Non Teacher Retirement	0.00	19.21	19.21	-19.21	0.00	0.00	-19.21	0.00
Subtotal	1421-6221-1050-00000-3	0.00	58.01	263.84	-263.84	0.00	0.00	-263.84	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	0.00	350.66	-350.66	0.00	0.00	-350.66	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	0.00	0.00	459.20	-459.20	0.00	0.00	-459.20	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	0.00	0.00	151.97	-151.97	0.00	0.00	-151.97	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	35.06	501.22	-501.22	0.00	0.00	-501.22	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	17.36	23.87	-23.87	0.00	0.00	-23.87	0.00
Subtotal	1421-6231-1050-00000-3	0.00	52.42	525.09	-525.09	0.00	0.00	-525.09	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	0.00	1,717.23	-1,717.23	0.00	0.00	-1,717.23	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	0.00	794.79	-794.79	0.00	0.00	-794.79	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	0.00	0.00	137.37	-137.37	0.00	0.00	-137.37	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	3,924.00	8.19	117.24	3,806.76	0.00	0.00	3,806.76	2.99
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	0.00	50.50	393.01	-393.01	0.00	0.00	-393.01	0.00
Subtotal	1421-6232-1050-00000-3	3,924.00	58.69	510.25	3,413.75	0.00	0.00	3,413.75	13.00
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.00	401.70	-401.70	0.00	0.00	-401.70	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	95.53	1,771.71	-1,771.71	0.00	0.00	-1,771.71	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	32.07	321.40	-321.40	0.00	0.00	-321.40	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	0.00	0.00	32.15	-32.15	0.00	0.00	-32.15	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	13.53	429.29	-429.29	0.00	0.00	-429.29	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,797.00	274.12	2,725.14	8,071.86	0.00	0.00	8,071.86	25.24
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	274.12	2,725.15	-2,725.15	0.00	0.00	-2,725.15	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	30,000.00	672.00	32,645.00	-2,645.00	0.00	0.00	-2,645.00	108.82
001-1421-6371-1050-10503-1	MSHAADUES/ENTRY FEES	31,000.00	1,725.00	26,105.24	4,894.76	1,172.00	0.00	3,722.76	87.99
001-1421-6391-1050-10504-1	DIST CONATHLETIC REPAIRS	15,000.00	0.00	12,953.50	2,046.50	0.00	0.00	2,046.50	86.36
001-1421-6411-1050-00001-1	SAATHLETICS	42,000.00	19,405.00	37,776.33	4,223.67	6,439.64	0.00	-2,215.97	105.28

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	0.00	9,498.76	1,501.24	2,082.54	0.00	-581.30	105.28
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	0.00	4,632.42	1,867.58	511.48	0.00	1,356.10	79.14
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	3,767.30	9,832.70	0.00	0.00	9,832.70	27.70
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	1,074.15	-524.15	0.00	0.00	-524.15	195.30
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	43.26	495.26	254.74	0.00	0.00	254.74	66.03
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	0.00	14,828.51	-14,403.51	0.00	0.00	-14,403.51	3,489.06
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	3,900.88	-2,900.88	0.00	0.00	-2,900.88	390.09
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	0.00	1,413.87	13,686.13	400.00	0.00	13,286.13	12.01
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	986.08	2,013.92	0.00	0.00	2,013.92	32.87
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	4,819.68	-3,719.68	0.00	0.00	-3,719.68	438.15
001-1421-6411-1050-00094-1	SA HS TRAINER	40,000.00	0.00	675.00	39,325.00	360.00	0.00	38,965.00	2.59
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	3,188.97	-1,188.97	0.00	0.00	-1,188.97	159.45
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	4,742.50	10,429.89	-6,429.89	952.68	0.00	-7,382.57	284.56
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	71.15	311.85	5,188.15	0.00	0.00	5,188.15	5.67
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	3,019.09	-2,519.09	0.00	0.00	-2,519.09	603.82
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	4,933.41	8,335.89	-5,835.89	1,807.59	0.00	-7,643.48	405.74
001-1421-6411-1050-10505-1	DIST CONATHLETICS	12,000.00	6,512.00	16,992.21	-4,992.21	0.00	0.00	-4,992.21	141.60
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	2,254.08	9,162.15	10,837.85	3,814.15	0.00	7,023.70	64.88
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	2,850.00	3,095.00	-95.00	0.00	0.00	-95.00	103.17
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	900.00	1,452.34	47.66	0.00	0.00	47.66	96.82
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	350.00	350.00	350.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	208.06	141.94	0.00	0.00	141.94	59.45
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	2,010.81	489.19	383.97	0.00	105.22	95.79
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,000.00	0.00	1,127.20	-127.20	0.00	0.00	-127.20	112.72
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	600.00	2,454.79	45.21	0.00	0.00	45.21	98.19
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	999.70	0.30	0.00	0.00	0.30	99.97
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	300.00	991.04	8.96	0.00	0.00	8.96	99.10
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	91.74	846.04	653.96	653.96	0.00	0.00	100.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	329.92	20.08	0.00	0.00	20.08	94.26
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	350.00	1,497.87	2.13	0.00	0.00	2.13	99.86
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	1,075.00	6,008.09	9,991.91	232.48	0.00	9,759.43	39.00
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	10.00	710.00	1,290.00	336.94	0.00	953.06	52.35
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	662,310.00	63,491.21	534,167.66	126,122.12	19,147.45	0.00	106,974.69	83.53

Function 1491 OTHER STUDENT ACTIVITIES

001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	21,950.00	26,050.00	7,700.00	0.00	18,350.00	61.77
001-1491-6411-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	1,341.92	7,809.37	-2,709.37	152.62	0.00	-2,861.99	156.12
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	824.79	3,660.43	14,339.57	396.44	0.00	13,943.13	22.54
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	470.75	1,837.30	-1,737.30	50.00	0.00	-1,787.30	1,887.30

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	7,046.29	50,061.48	-41,061.48	1,161.34	0.00	-42,222.82	569.14
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	1,879.74	1,120.26	269.99	0.00	850.27	71.66
001-1491-6411-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1491-6411-1050-00120-1	SA DISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00127-1	SA HS HOSPITALITYACCOUNT	530.00	0.00	1,824.50	-1,294.50	641.94	0.00	-1,936.44	465.37
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	807.90	2,045.26	-45.26	353.28	0.00	-398.54	119.93
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	571.10	-71.10	0.00	0.00	-71.10	114.22
001-1491-6411-1050-00720-1	CLASS FEE MATH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	1,620.21	879.79	0.00	0.00	879.79	64.81
001-1491-6411-1050-00870-1	TECH FEES/HS	5,610.00	0.00	0.00	5,610.00	0.00	0.00	5,610.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	-670.12	5,771.18	-5,671.18	0.00	0.00	-5,671.18	5,771.18
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	4,047.00	5,953.00	6,000.00	0.00	-47.00	100.47
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	14,000.00	0.00	14,866.10	-866.10	0.00	0.00	-866.10	106.19
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	2,752.85	20,389.85	-389.85	1,045.90	0.00	-1,435.75	107.18
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	0.00	1,140.32	5,959.68	0.00	0.00	5,959.68	16.06
001-1491-6411-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SA MS BOOK FAIR	4,500.00	49.48	2,906.17	1,593.83	0.00	0.00	1,593.83	64.58
001-1491-6411-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/MS	3,910.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	4,936.82	-4,836.82	433.86	0.00	-5,270.68	5,370.68
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,839.91	27,926.49	7,073.51	150.25	0.00	6,923.26	80.22
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	937.71	6,693.90	-2,693.90	250.33	0.00	-2,944.23	173.61
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	6,625.92	3,374.08	0.00	0.00	3,374.08	66.26
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	7,480.00	0.00	172.84	7,307.16	0.00	0.00	7,307.16	2.31
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	223,830.00	16,401.48	169,735.98	35,094.02	16,605.95	0.00	16,488.07	92.83
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	22,600.00	1,795.26	18,896.90	3,703.10	5,317.60	0.00	-1,614.50	107.14
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	12,600.00	0.00	7,015.53	5,584.47	0.00	0.00	5,584.47	55.68
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	8,800.00	0.00	2,194.32	6,605.68	0.00	0.00	6,605.68	24.94
Subtotal Function 1911	LOCAL TAX EFFORT	44,000.00	1,795.26	28,106.75	15,893.25	5,317.60	0.00	10,575.65	75.96
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTECLEES SUMMIT TECH	85,000.00	0.00	64,065.00	20,935.00	0.00	0.00	20,935.00	75.37
Subtotal Function 1921	VOTEC TUITION	85,000.00	0.00	64,065.00	20,935.00	0.00	0.00	20,935.00	75.37
Function 1931	SPED TUITION								
002-1931-6311-1050-12210-3	TUITION SPED/HS	35,000.00	0.00	6,567.00	28,433.00	0.00	0.00	28,433.00	18.76
002-1931-6311-3000-12210-3	TUITION SPED/MS	60,000.00	0.00	46,129.00	13,871.00	0.00	0.00	13,871.00	76.88

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002-1931-6311-4040-12210-3	TUITION SPED/EL	60,000.00	0.00	52,155.10	7,844.90	0.00	0.00	7,844.90	86.93
Subtotal Function 1931	SPED TUITION	60,000.00	0.00	52,155.10	7,844.90	0.00	0.00	7,844.90	86.93
Function 1941	ALTERNATIVE TUITION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	5,000.00	0.00	2,475.00	2,525.00	0.00	0.00	2,525.00	49.50
Subtotal Function 1941	ALTERNATIVE TUITION	5,000.00	0.00	2,475.00	2,525.00	0.00	0.00	2,525.00	49.50
Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	21,084.00	1,804.17	18,041.70	3,042.30	0.00	0.00	3,042.30	85.57
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	644.08	6,440.80	-6,440.80	0.00	0.00	-6,440.80	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,858.00	1,037.40	10,374.00	2,484.00	0.00	0.00	2,484.00	80.68
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	0.00	1,668.85	16,688.50	-16,688.50	0.00	0.00	-16,688.50	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,719.00	144.07	1,461.78	257.22	0.00	0.00	257.22	85.04
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	44.18	441.80	-441.80	0.00	0.00	-441.80	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,052.00	82.84	840.54	211.46	0.00	0.00	211.46	79.90
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	0.00	133.27	1,352.15	-1,352.15	0.00	0.00	-1,352.15	0.00
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,307.00	111.86	1,118.60	188.40	0.00	0.00	188.40	85.59
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	39.93	399.30	-399.30	0.00	0.00	-399.30	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	797.00	64.32	643.20	153.80	0.00	0.00	153.80	80.70
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	0.00	103.47	1,034.70	-1,034.70	0.00	0.00	-1,034.70	0.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	306.00	26.16	261.60	44.40	0.00	0.00	44.40	85.49
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.34	93.40	-93.40	0.00	0.00	-93.40	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	186.00	15.04	150.40	35.60	0.00	0.00	35.60	80.86
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	332.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	0.00	24.20	242.00	-242.00	0.00	0.00	-242.00	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,027.00	312.72	3,110.64	916.36	0.00	0.00	916.36	77.24
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,522.00	179.81	1,788.62	733.38	0.00	0.00	733.38	70.92
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	0.00	289.27	2,877.30	-2,877.30	0.00	0.00	-2,877.30	0.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	272.25	272.25	227.75	0.00	0.00	227.75	54.45
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	272.25	272.25	227.75	0.00	0.00	227.75	54.45
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	272.25	272.25	227.75	0.00	0.00	227.75	54.45
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	75,810.00	7,551.73	66,177.78	10,632.22	0.00	0.00	10,632.22	86.51
Function 2114	Pupil Accounting Services								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	25,441.00	2,120.13	23,312.42	2,128.58	0.00	0.00	2,128.58	91.63
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,692.00	2,057.77	22,626.73	2,065.27	0.00	0.00	2,065.27	91.64
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,692.00	2,057.77	22,626.73	2,065.27	0.00	0.00	2,065.27	91.64
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,221.00	343.90	3,828.90	392.10	0.00	0.00	392.10	90.71

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002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,097.00	333.78	3,716.30	380.70	0.00	0.00	380.70	90.71
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,097.00	333.79	3,716.25	380.75	0.00	0.00	380.75	90.71
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	369.00	29.17	319.83	49.17	0.00	0.00	49.17	86.67
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	358.00	28.31	310.37	47.63	0.00	0.00	47.63	86.70
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	358.00	28.30	310.34	47.66	0.00	0.00	47.66	86.69
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,671.00	265.81	2,949.36	721.64	0.00	0.00	721.64	80.34
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,563.00	257.99	2,862.57	700.43	0.00	0.00	700.43	80.34
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,563.00	258.00	2,862.66	700.34	0.00	0.00	700.34	80.34
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	90.66	109.34	43.63	0.00	65.71	67.15
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	90.66	109.34	43.63	0.00	65.71	67.15
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	90.68	109.32	43.64	0.00	65.68	67.16
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2114	Pupil Accounting Services	100,022.00	6,114.72	64,714.46	10,307.54	130.90	0.00	10,176.64	89.83
Function 2122	GUIDANCE								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	134,581.00	7,600.50	76,005.00	58,576.00	0.00	0.00	58,576.00	56.48
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	2,231.00	247.92	2,479.20	-248.20	0.00	0.00	-248.20	111.13
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	29,600.00	3,700.00	33,300.00	-3,700.00	0.00	0.00	-3,700.00	112.50
002-2122-6111-3000-00000-3	GS SALARIES (MS)	117,037.00	9,753.09	97,504.41	19,532.59	0.00	0.00	19,532.59	83.31
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	100,121.00	8,205.12	82,992.75	17,128.25	0.00	0.00	17,128.25	82.89
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	29,226.00	0.00	0.00	29,226.00	0.00	0.00	29,226.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	24,211.00	1,316.68	13,396.44	10,814.56	0.00	0.00	10,814.56	55.33
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	35.95	359.50	-359.50	0.00	0.00	-359.50	0.00
002-2122-6211-1050-42303-4	HS CAREER ADVTR	0.00	643.80	5,895.65	-5,895.65	0.00	0.00	-5,895.65	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	20,102.00	1,628.80	16,393.40	3,708.60	0.00	0.00	3,708.60	81.55
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,090.00	1,297.04	13,229.12	2,860.88	0.00	0.00	2,860.88	82.22
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,951.00	108.06	1,081.85	869.15	0.00	0.00	869.15	55.45
002-2122-6232-1050-34100-3	MEDICARE	0.00	3.59	35.90	-35.90	0.00	0.00	-35.90	0.00
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	53.65	482.85	-482.85	0.00	0.00	-482.85	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,697.00	138.25	1,382.46	314.54	0.00	0.00	314.54	81.46
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,452.00	116.86	1,179.95	272.05	0.00	0.00	272.05	81.26
001-2122-6241-1050-00000-1	GS HEALTH INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	32,392.00	1,563.60	15,553.12	16,838.88	0.00	0.00	16,838.88	48.02
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	6,170.00	781.80	6,951.34	-781.34	0.00	0.00	-781.34	112.66
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	21,595.00	1,563.60	14,655.09	6,939.91	0.00	0.00	6,939.91	67.86
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	10,847.00	823.60	8,193.46	2,653.54	0.00	0.00	2,653.54	75.54
001-2122-6311-1050-42207-4	Responsive Services Grant	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	100.00
001-2122-6311-1050-42303-4	CAREER TRAVEL	0.00	0.00	679.91	-679.91	0.00	0.00	-679.91	0.00
001-2122-6311-3000-42207-4	Responsive Services Grant	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	100.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	501.11	498.89	0.00	0.00	498.89	50.11
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	853.45	146.55	0.00	0.00	146.55	85.35

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	627.00	4,686.00	3,814.00	148.50	0.00	3,665.50	56.88
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	3,000.00	313.50	3,811.50	-811.50	33.00	0.00	-844.50	128.15
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	50,000.00	8,481.00	54,912.00	-4,912.00	5,296.50	0.00	-10,208.50	120.42
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	4,207.50	29,320.50	679.50	3,811.50	0.00	-3,132.00	110.44
001-2152-6313-4040-44100-4	SPEECH SERVICE/DEA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2152	CONTRACTED SPEECH	106,500.00	13,629.00	92,730.00	13,770.00	9,289.50	0.00	4,460.50	95.79
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	132.00	1,353.00	147.00	99.00	0.00	48.00	96.80
001-2162-6313-3000-12210-1	OT CONTRACTED MS	3,000.00	132.00	1,435.50	1,564.50	82.50	0.00	1,482.00	50.60
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	23,000.00	3,366.00	24,519.00	-1,519.00	2,244.00	0.00	-3,763.00	116.36
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	495.00	2,920.50	2,079.50	214.50	0.00	1,865.00	62.70
Subtotal Function 2162	CONTRACTED OT	32,500.00	4,125.00	30,228.00	2,272.00	2,640.00	0.00	-368.00	101.13
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	165.00	1,452.00	548.00	132.00	0.00	416.00	79.20
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	132.00	868.00	0.00	0.00	868.00	13.20
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	12,000.00	1,881.00	12,045.00	-45.00	1,914.00	0.00	-1,959.00	116.33
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	693.00	3,085.50	914.50	330.00	0.00	584.50	85.39
Subtotal Function 2172	CONTRACTED PT	19,000.00	2,739.00	18,714.50	2,285.50	2,376.00	0.00	-90.50	100.48
Function 2212	INSTRUCTION/CURRICULUM								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	14,568.00	0.00	1,000.00	13,568.00	0.00	0.00	13,568.00	6.86
002-2212-6111-3000-00000-3	CURRICULUM WRITING	9,245.00	0.00	0.00	9,245.00	0.00	0.00	9,245.00	0.00
002-2212-6111-4040-00000-3	CURRICULUM WRITING	14,793.00	0.00	4,000.00	10,793.00	0.00	0.00	10,793.00	27.04
002-2212-6211-1050-00000-3	CUR DIR HS TR	2,437.00	0.00	145.00	2,292.00	0.00	0.00	2,292.00	5.95
002-2212-6211-3000-00000-3	CUR DIR MS TR	1,416.00	0.00	0.00	1,416.00	0.00	0.00	1,416.00	0.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	1,995.00	0.00	580.00	1,415.00	0.00	0.00	1,415.00	29.07
002-2212-6232-1050-00000-3	CURR MEDICARE	1,444.00	0.00	14.50	1,429.50	0.00	0.00	1,429.50	1.00
002-2212-6232-3000-00000-3	CURR MEDICARE	642.00	0.00	0.00	642.00	0.00	0.00	642.00	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	650.00	0.00	58.00	592.00	0.00	0.00	592.00	8.92
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
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	0.00	665.00	-665.00	0.00	0.00	-665.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	52,840.00	0.00	6,462.50	46,377.50	0.00	0.00	46,377.50	12.23
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	92,538.00	4,791.67	43,125.03	49,412.97	0.00	0.00	49,412.97	46.60
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	9,907.00	802.10	7,320.30	2,586.70	0.00	0.00	2,586.70	73.89
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	2,119.00	64.68	580.14	1,538.86	0.00	0.00	1,538.86	27.38
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	42,989.00	781.80	6,878.58	36,110.42	0.00	0.00	36,110.42	16.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	7,500.00	0.00	4,300.00	3,200.00	0.00	0.00	3,200.00	57.33
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	4,000.00	300.00	1,500.00	2,500.00	300.00	0.00	2,200.00	45.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	7,500.00	0.00	7,000.00	500.00	0.00	0.00	500.00	93.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	166,553.00	6,740.25	78,704.05	95,849.95	300.00	0.00	95,549.95	42.63
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,000.00	0.00	1,350.00	2,650.00	0.00	0.00	2,650.00	33.75
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,000.00	0.00	3,750.00	250.00	0.00	0.00	250.00	93.75
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,000.00	900.00	10,400.00	-6,400.00	0.00	0.00	-6,400.00	260.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	580.00	0.00	195.75	384.25	0.00	0.00	384.25	33.75
002-2214-6211-3000-00914-3	PDC TR MID SCH	580.00	0.00	543.75	36.25	0.00	0.00	36.25	93.75
002-2214-6211-4040-00914-3	PDC RETIREMENT	580.00	130.50	1,508.00	-928.00	0.00	0.00	-928.00	260.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	19.59	38.41	0.00	0.00	38.41	33.78
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	54.39	3.61	0.00	0.00	3.61	93.78
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	13.05	150.80	-92.80	0.00	0.00	-92.80	260.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	130.00	3,370.00	0.00	0.00	3,370.00	3.71
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	644.00	1,356.00	0.00	0.00	1,356.00	32.20
001-2214-6312-4040-00914-3	PDC PURCH SERV/ELEM	5,000.00	0.00	114.00	4,886.00	0.00	0.00	4,886.00	2.28
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	249.84	3,000.00	0.00	0.00	0.00	0.00	100.00
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	2,388.01	611.99	0.00	0.00	611.99	79.60
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	2,999.99	0.01	0.00	0.00	0.01	100.00
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	0.00	4,376.14	-1,376.14	0.00	0.00	-1,376.14	145.87
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	553.08	446.92	0.00	0.00	446.92	55.31
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	693.56	306.44	0.00	0.00	306.44	69.36
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	0.00	1,092.61	907.39	88.00	0.00	819.39	59.03
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	42,684.00	1,293.39	33,963.87	8,700.33	88.00	0.00	8,612.33	79.31
Function 2222	SCHOOL LIBRARY SERVICES								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	21,565.00	119.17	1,072.53	20,492.47	0.00	0.00	20,492.47	4.97
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	21,565.00	3,475.00	31,275.00	-9,710.00	0.00	0.00	-9,710.00	145.03
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	59,497.00	4,958.08	44,622.72	14,874.28	0.00	0.00	14,874.28	75.00
002-2222-6121-1050-00000-3	LIB SUB TEACH/HS	0.00	0.00	480.00	-480.00	0.00	0.00	-480.00	0.00
002-2222-6121-4040-00000-3	LIB SUB TEACH/ELEM	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
001-2222-6151-3000-00000-1	LIBAIDE SALARIES (MS)	28,686.00	3,426.08	26,729.03	1,956.97	0.00	1,622.88	334.09	98.84
001-2222-6151-4040-00000-1	LIBAIDE SALARY (ELEM)	34,947.00	0.00	24,942.80	10,004.20	0.00	0.00	10,004.20	71.37
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	106.00	477.00	-477.00	0.00	0.00	-477.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	2,256.80	4,560.52	-4,560.52	0.00	0.00	-4,560.52	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,906.00	17.28	155.52	3,750.48	0.00	0.00	3,750.48	3.98
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,906.00	503.88	4,534.92	-628.92	0.00	0.00	-628.92	116.10
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	10,185.00	825.21	7,534.41	2,650.59	0.00	0.00	2,650.59	73.98
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,705.00	302.71	2,510.38	194.62	0.00	111.33	83.29	96.92
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,135.00	0.00	2,300.38	834.62	0.00	0.00	834.62	73.38
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	0.00	29.76	-29.76	0.00	0.00	-29.76	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,779.00	215.13	1,623.65	155.35	0.00	100.62	54.73	96.92
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,167.00	139.92	1,811.08	355.92	0.00	0.00	355.92	83.58

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	0.00	37.20	-37.20	0.00	0.00	-37.20	0.00
002-2222-6232-1050-00000-1	LIB MEDICARE HS	313.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	0.00	1.73	22.53	-22.53	0.00	0.00	-22.53	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	416.00	50.32	379.75	36.25	0.00	23.53	12.72	96.94
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	313.00	50.39	453.51	-140.51	0.00	0.00	-140.51	144.89
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	507.00	32.72	423.55	83.45	0.00	0.00	83.45	83.54
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	863.00	71.59	653.01	209.99	0.00	0.00	209.99	75.67
002-2222-6241-1050-00000-3	LIB MED INS (HS)	5,399.00	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	10,797.00	1,042.40	8,572.41	2,224.59	0.00	0.00	2,224.59	79.40
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,399.00	41.80	375.48	5,023.52	0.00	0.00	5,023.52	6.95
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	10,797.00	0.00	6,487.61	4,309.39	0.00	0.00	4,309.39	60.09
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	10,797.00	773.82	6,850.83	3,946.17	0.00	0.00	3,946.17	63.45
001-2222-6343-1050-00040-1	LIB HS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-3000-00030-1	LIB MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-4040-00010-1	LIB ELEM TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	0.00	1,124.64	275.36	0.00	0.00	275.36	80.33
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	416.61	1,438.93	-38.93	0.00	0.00	-38.93	102.78
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	0.00	768.25	231.75	0.00	0.00	231.75	76.83
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	4,226.97	273.03	0.00	0.00	273.03	93.93
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,350.00	0.00	1,212.64	137.36	0.00	0.00	137.36	89.83
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	0.00	2,257.94	1,742.06	2,822.51	0.00	-1,080.45	127.01
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,125.00	0.00	1,010.54	114.46	0.00	0.00	114.46	89.83
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	0.00	3,825.05	674.95	0.00	0.00	674.95	85.00
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	2,075.00	0.00	2,024.17	50.83	0.00	0.00	50.83	97.55
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	1,000.00	0.00	948.48	51.52	0.00	0.00	51.52	94.85
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	294,194.00	18,826.64	198,853.19	65,340.81	2,822.51	1,858.36	60,668.94	77.04
Function 2225	COMPUTER INSTRUCTION								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	7,913.75	0.00	7,913.75	0.00	4,170.05	0.00	-4,170.05	152.69
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,594.79	0.00	6,594.79	0.00	3,475.04	0.00	-3,475.04	152.69
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	11,870.62	0.00	11,870.62	0.00	6,255.07	0.00	-6,255.07	152.69
Subtotal Function 2225	COMPUTER INSTRUCTION	72,379.16	0.00	26,379.16	40,000.00	13,000.16	0.00	32,069.84	55.65
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	18,550.00	0.00	18,550.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	2,265.00	2,735.00	0.00	0.00	2,735.00	45.30
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	16.77	142.63	4,857.37	0.00	0.00	4,857.37	2.85
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	5,000.00	225.00	2,447.52	2,552.48	325.00	0.00	2,227.48	55.45
001-2311-6352-8100-00000-1	BE LIAB INS	23,300.00	0.00	23,213.00	87.00	0.00	0.00	87.00	99.63

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2311-6353-8100-00000-1	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	4,000.00	44.55	1,623.02	2,376.98	0.00	0.00	2,376.98	40.58
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	162.67	18,914.44	6,085.56	43.50	0.00	6,042.06	75.83
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	590.21	14,575.62	20,424.38	2,241.44	0.00	18,182.94	48.05
Subtotal Function 2311	BOARD OF EDUCATION	123,950.00	1,039.20	81,731.23	42,118.77	2,609.94	0.00	39,508.63	68.10
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	164,439.00	13,703.25	149,923.08	14,515.92	0.00	0.00	14,515.92	91.17
001-2321-6151-1000-00000-1	EA SECTY SALARIES	71,991.00	5,999.26	67,155.23	4,835.77	0.00	2,999.63	1,836.14	97.45
002-2321-6211-1000-00000-3	EA TEACH RET	25,402.00	2,094.27	23,172.25	2,229.75	0.00	0.00	2,229.75	91.22
001-2321-6221-1000-00000-1	EA NTR	4,577.00	370.24	4,216.14	360.86	0.00	185.12	175.74	96.16
001-2321-6231-1000-00000-1	EA SOC SEC	4,463.00	368.68	4,116.07	346.93	0.00	184.34	162.59	96.36
001-2321-6232-1000-00000-1	EA MEDICARE	1,044.00	86.24	962.75	81.25	0.00	43.12	38.13	96.35
002-2321-6232-1000-00000-3	EA CERT MEDICARE	2,384.00	180.45	1,961.26	422.74	0.00	0.00	422.74	82.27
001-2321-6241-1000-00000-1	EA MED INS	10,797.00	816.60	9,077.49	1,719.51	0.00	408.30	1,311.21	87.86
002-2321-6241-1000-00000-3	EA MED INS	10,797.00	785.70	8,702.37	2,094.63	0.00	0.00	2,094.63	80.60
001-2321-6338-1000-00000-1	COPIER	11,000.00	614.66	10,175.95	824.05	551.52	0.00	272.53	97.52
001-2321-6343-1000-00000-1	EATRAVEL	6,500.00	160.48	5,484.91	1,015.09	0.00	0.00	1,015.09	84.38
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	0.00	3,581.00	419.00	0.00	0.00	419.00	89.53
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	300.48	1,891.44	5,108.56	447.47	0.00	4,661.09	33.41
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	324,394.00	25,480.31	290,418.94	33,974.06	998.99	3,820.51	29,154.56	91.01
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	360.00	16,873.00	19,627.00	12,376.00	0.00	7,251.00	80.13
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	360.00	16,873.00	19,627.00	12,376.00	0.00	7,251.00	80.13
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	18,165.00	1,513.80	16,651.80	1,513.20	0.00	0.00	1,513.20	91.67
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,064.00	2,171.98	23,891.78	2,172.22	0.00	0.00	2,172.22	91.67
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	34,751.00	2,895.97	31,855.67	2,895.33	0.00	0.00	2,895.33	91.67
002-2329-6211-1050-12210-3	SPED TR	2,992.00	244.18	2,659.96	332.04	0.00	0.00	332.04	88.90
002-2329-6211-3000-12210-3	SPED TR	4,293.00	350.34	3,816.44	476.56	0.00	0.00	476.56	88.90
002-2329-6211-4040-12210-3	SPED TR/ELEM	5,725.00	467.13	5,088.62	636.38	0.00	0.00	636.38	88.88
002-2329-6232-1050-12210-3	SPED MEDICARE	263.00	21.53	237.13	25.87	0.00	0.00	25.87	90.16
002-2329-6232-3000-12210-3	SPED MEDICARE	378.00	30.88	340.26	37.74	0.00	0.00	37.74	90.02
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	504.00	41.18	453.64	50.36	0.00	0.00	50.36	90.01
002-2329-6241-1050-12210-3	SPED MED INS	2,483.00	180.13	1,594.21	888.79	0.00	0.00	888.79	64.20
002-2329-6241-3000-12210-3	SPED MED INS	3,563.00	258.46	2,287.30	1,275.70	0.00	0.00	1,275.70	64.20
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,750.00	344.61	3,049.79	1,700.21	0.00	0.00	1,700.21	64.21
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	333.00	0.00	312.35	20.65	0.00	0.00	20.65	93.80
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	333.00	0.00	312.35	20.65	0.00	0.00	20.65	93.80
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	334.00	0.00	312.35	21.65	0.00	0.00	21.65	93.52
001-2329-6398-0000-45100-4	Title Prior Year Adjustment	30,000.00	0.00	29,011.58	988.42	0.00	0.00	988.42	96.71
Subtotal Function 2329	SPECIAL ED DIRECTOR	134,931.00	8,520.19	121,875.23	13,055.77	0.00	0.00	13,055.77	90.32

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	42,900.00	4,391.75	48,309.25	-5,409.25	0.00	0.00	-5,409.25	112.61
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	6,500.00	0.00	6,439.50	60.50	0.00	0.00	60.50	99.07
002-2331-6211-0000-00915-3	TECH RETIREMENT	7,786.00	744.11	8,306.34	-520.34	0.00	0.00	-520.34	106.68
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	0.00	399.25	-399.25	0.00	0.00	-399.25	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	622.00	57.08	667.96	-45.96	0.00	0.00	-45.96	107.39
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	0.00	93.39	-93.39	0.00	0.00	-93.39	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	10,797.00	783.20	8,630.22	2,166.78	0.00	0.00	2,166.78	79.93
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	225,000.00	6,805.87	226,599.61	-1,599.61	18,783.05	0.00	-20,382.66	109.06
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	-1,000.00	150.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	6,894.27	13,105.73	1,583.61	0.00	11,522.12	42.39
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	34.06	46,733.78	3,266.22	0.00	0.00	3,266.22	93.47
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	45,400.00	0.00	47,042.27	-1,642.27	0.00	0.00	-1,642.27	103.62
001-2331-6412-8700-00915-1	TECH SUPPLIES	13,600.00	8,887.79	10,899.79	2,700.21	2,327.00	0.00	373.21	97.26
004-2331-6541-8700-00915-1	TECH EQUIPMENT	20,000.00	-7,144.00	-7,104.88	27,104.88	22,238.00	0.00	4,866.88	75.67
Subtotal Function 2331	TECH SERVICES	445,105.00	14,559.86	406,910.75	39,184.25	45,831.66	0.00	-6,787.41	101.51
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	151,551.00	12,629.33	134,731.14	16,819.86	0.00	0.00	16,819.86	88.90
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	84,055.00	7,004.58	77,050.38	7,004.62	0.00	0.00	7,004.62	91.67
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	169,929.00	14,160.92	150,024.48	19,904.52	0.00	0.00	19,904.52	88.29
001-2411-6151-1050-00000-1	BA SECRETARY/HS	36,019.00	6,332.44	55,653.40	-19,634.40	0.00	3,365.14	-22,999.54	163.85
001-2411-6151-3000-00000-1	BA SECRETARY/MS	73,532.00	6,718.40	65,912.45	7,619.55	0.00	3,536.00	4,083.55	94.45
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	69,635.00	6,386.27	62,813.01	6,821.99	0.00	3,346.40	3,475.59	95.01
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	0.00	70.81	-70.81	0.00	0.00	-70.81	0.00
002-2411-6211-1050-00000-3	BATEACH RET (HS)	20,677.00	1,889.29	18,770.92	1,906.08	0.00	0.00	1,906.08	90.78
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	13,746.00	1,122.96	12,473.77	1,272.23	0.00	0.00	1,272.23	90.74
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	27,756.00	2,267.93	24,288.07	3,467.93	0.00	0.00	3,467.93	87.51
001-2411-6221-1050-00000-1	BA NTR/HS	3,208.00	502.08	4,762.09	-1,554.09	0.00	230.84	-1,784.93	155.64
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,519.00	596.25	5,897.70	621.30	0.00	242.57	378.73	94.19
001-2411-6221-4040-00000-1	BA NTR/ELEM	6,251.00	505.79	5,008.29	1,242.71	0.00	229.57	1,013.14	83.79
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,233.00	379.81	3,301.27	-1,068.27	0.00	208.64	-1,276.91	157.18
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	125.62	1,105.86	-1,105.86	0.00	0.00	-1,105.86	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MID SCH	0.00	405.21	3,914.80	-3,914.80	0.00	219.24	-4,134.04	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,317.00	361.18	3,508.25	808.75	0.00	207.48	601.27	86.07
001-2411-6232-1050-00000-1	BA MEDICARE/HS	522.00	88.84	772.08	-250.08	0.00	48.80	-298.88	157.26
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,197.00	179.53	1,897.19	299.81	0.00	0.00	299.81	86.35
001-2411-6232-3000-00000-1	BA MEDICARE/MID SCH	1,066.00	94.77	915.57	150.43	0.00	51.27	99.16	90.70
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,219.00	99.90	1,101.73	117.27	0.00	0.00	117.27	90.38
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,010.00	84.47	820.50	189.50	0.00	48.52	140.98	86.04
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,464.00	202.22	2,134.97	329.03	0.00	0.00	329.03	86.65
001-2411-6241-1050-00000-1	BA MED INS/HS	10,797.00	1,098.12	13,635.80	-2,838.80	0.00	0.00	-2,838.80	126.29
002-2411-6241-1050-00000-3	BA MED INS (HS)	26,943.00	1,956.60	19,904.79	7,038.21	0.00	0.00	7,038.21	73.88

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	21,595.00	2,084.80	17,144.82	4,450.18	0.00	0.00	4,450.18	79.39
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	10,797.00	783.20	8,635.58	2,161.42	0.00	0.00	2,161.42	79.98
001-2411-6241-4040-00000-1	BA MED INS/ELEM	21,595.00	1,096.82	9,036.91	12,558.09	0.00	0.00	12,558.09	41.85
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	21,595.00	1,566.40	16,464.91	5,130.09	0.00	0.00	5,130.09	76.24
001-2411-6261-1050-00000-1	BA WORK COMP/HS	31,605.00	0.00	10,895.00	20,710.00	0.00	0.00	20,710.00	34.47
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	0.00	0.00	10,895.00	-10,895.00	0.00	0.00	-10,895.00	0.00
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	0.00	0.00	10,895.00	-10,895.00	0.00	0.00	-10,895.00	0.00
001-2411-6343-1050-00040-1	BA HS TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	122.10	877.90	0.00	0.00	877.90	12.21
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	1,500.00	0.00	1,646.90	-146.90	0.00	0.00	-146.90	109.79
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,066.00	109.13	1,066.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,066.00	299.00	913.00	153.00	0.00	0.00	153.00	85.65
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,068.00	0.00	1,118.00	-50.00	0.00	0.00	-50.00	104.68
001-2411-6411-1050-00040-1	BA HS SUPPLIES	0.00	0.00	38.13	-38.13	0.00	0.00	-38.13	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	0.00	0.00	9.54	-9.54	0.00	0.00	-9.54	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	0.00	0.00	9.54	-9.54	0.00	0.00	-9.54	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	630,533.00	70,931.85	760,359.75	70,173.25	0.00	11,734.47	58,438.78	92.96
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	75,555.00	6,361.22	67,326.93	8,228.07	0.00	3,190.86	5,037.21	93.33
001-2525-6221-8300-00000-1	BCS NON TEA RET	4,778.00	338.56	3,784.02	993.98	0.00	169.28	824.70	82.74
001-2525-6231-8300-00000-1	BCS SOC SEC	4,684.00	354.85	3,708.52	975.48	0.00	178.06	797.42	82.98
001-2525-6232-8300-00000-1	BCS MEDICARE	1,096.00	83.00	867.41	228.59	0.00	41.65	186.94	82.94
001-2525-6241-8300-00000-1	BCS MED INS	21,545.00	2,645.00	25,923.25	-4,378.25	0.00	1,322.50	-5,700.75	126.46
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	4,500.00	0.00	4,388.77	111.23	0.00	0.00	111.23	97.53
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	0.00	3,247.40	1,752.60	153.67	0.00	1,598.93	68.02
Subtotal Function 2525	DISTRICT ACCOUNTING	117,158.00	9,782.63	109,248.30	7,911.70	153.67	4,902.35	2,855.98	97.96
Function 2529	MEDICAID								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	258.80	562.83	1,437.17	0.00	0.00	1,437.17	28.14
Subtotal Function 2529	MEDICAID	2,000.00	258.80	562.83	1,437.17	0.00	0.00	1,437.17	28.14
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	1,640.00	360.00	0.00	0.00	360.00	82.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	7,500.00	46.43	5,863.76	1,636.24	0.00	0.00	1,636.24	78.18
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	630,290.00	55,516.54	611,208.20	19,081.80	0.00	0.00	19,081.80	96.97
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	50,000.00	4,886.42	43,678.84	6,321.16	789.23	0.00	5,531.93	88.94
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	10,000.00	0.00	2,815.10	7,184.90	0.00	0.00	7,184.90	28.15
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	59.42	644.82	155.18	60.88	0.00	94.30	88.21
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	983.04	9,269.23	5,730.77	926.39	0.00	4,804.38	67.97
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	635.53	5,628.90	1,871.10	605.98	0.00	1,265.12	83.13
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	1,159.85	9,465.29	5,534.71	3,868.93	0.00	1,665.78	88.89
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	30,000.00	2,764.70	27,786.70	2,213.30	2,764.70	0.00	-551.40	101.84
001-2541-6351-9360-00000-1	OM PROPERTY INS	264,000.00	0.00	263,515.00	485.00	0.00	0.00	485.00	99.82

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001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	8,000.00	701.87	8,288.84	-288.84	275.10	0.00	-563.94	107.05
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	285.70	3,742.32	1,757.68	0.00	0.00	1,757.68	68.04
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	390.25	4,978.38	21.62	435.25	0.00	-413.63	108.27
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	0.00	978.55	3,021.45	92.85	0.00	2,928.60	26.79
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	0.00	1,777.18	722.82	92.85	0.00	629.97	74.80
001-2541-6361-3000-00400-1	OM MS TELEPHONE	12,000.00	58.57	644.09	11,355.91	58.57	0.00	11,297.34	5.86
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	10.00	1,776.39	223.61	92.85	0.00	130.76	93.46
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,400.00	156.39	2,549.09	-149.09	156.39	0.00	-305.48	112.73
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	125,000.00	8,568.44	133,392.90	-8,392.90	326.65	0.00	-8,719.55	106.98
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,700.00	59.17	1,738.93	-38.93	0.00	0.00	-38.93	102.29
001-2541-6481-1050-00400-1	HS ELECTRIC	45,000.00	3,557.86	44,891.47	108.53	0.00	0.00	108.53	99.76
001-2541-6481-3000-00300-1	MS ELECTRIC	115,000.00	7,993.37	116,469.13	-1,469.13	0.00	0.00	-1,469.13	101.28
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	4,239.58	65,258.49	7,741.51	0.00	0.00	7,741.51	89.40
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	0.00	1,014.88	485.12	0.00	0.00	485.12	67.66
001-2541-6482-1050-00400-1	HS NATURAL GAS	16,500.00	0.00	14,428.74	2,071.26	0.00	0.00	2,071.26	87.45
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	0.00	1,742.14	757.86	0.00	0.00	757.86	69.69
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	0.00	15,912.45	4,087.55	2.80	0.00	4,084.75	79.58
004-2541-6541-9360-00000-1	OM EQUIPMENT	10,000.00	0.00	10,556.47	-556.47	0.00	0.00	-556.47	105.56
Subtotal Function 2541	CUSTODIAL MAINTENANCE	1,498,190.00	92,075.13	1,411,658.28	87,533.72	10,549.42	0.00	76,984.30	94.86
Function 2546	Security Services								
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	0.00	1,980.00	18,020.00	0.00	0.00	18,020.00	9.90
004-2546-6511-0000-38400-3	Safety Grant Equipment	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2546	Security Services	47,500.00	0.00	29,480.00	18,020.00	0.00	0.00	18,020.00	62.06
Function 2549	Other Operation and Maintenance of								
001-2549-6411-0000-00000-1	Get the Lead Out Grant	29,746.00	0.00	16,603.10	13,142.90	0.00	0.00	13,142.90	55.82
Subtotal Function 2549	Other Operation and Maintenance of	29,746.00	0.00	16,603.10	13,142.90	0.00	0.00	13,142.90	55.82
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	650,000.00	83,813.70	649,624.77	375.23	0.00	0.00	375.23	99.94
001-2551-6341-9000-45100-4	HOMELESS TITLE 1 TRANSPORT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	75,000.00	14,744.62	86,310.29	-11,310.29	0.00	0.00	-11,310.29	115.08
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	9,650.69	88,626.80	31,373.20	10,941.15	0.00	20,432.05	82.97
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	845,500.00	108,209.01	825,061.86	20,438.14	10,941.15	0.00	9,496.99	98.86
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	315,000.00	38,062.06	288,393.08	26,606.92	0.00	0.00	26,606.92	91.55
Subtotal Function 2553	CONTRACT HANDICAP TRANS	315,000.00	38,062.06	288,393.08	26,606.92	0.00	0.00	26,606.92	91.55
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	4,787.20	33,270.88	21,729.12	0.00	0.00	21,729.12	60.49
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	55,000.00	4,787.20	33,270.88	21,729.12	0.00	0.00	21,729.12	60.49

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 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	37,581.00	3,895.22	32,725.31	4,855.69	0.00	1,567.16	3,288.53	91.25
001-2562-6221-9380-44500-4	FS NTR	4,053.00	402.58	3,598.57	454.43	0.00	107.50	346.93	91.44
001-2562-6231-9380-44500-4	FS SOC SEC	2,330.00	226.51	1,883.65	446.35	0.00	97.16	349.19	85.01
001-2562-6232-9380-44500-4	FS MEDICARE	545.00	52.98	440.53	104.47	0.00	22.73	81.74	85.00
001-2562-6241-9380-44500-4	FS MED INS	21,595.00	2,084.80	17,144.82	4,450.18	0.00	0.00	4,450.18	79.39
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	1,437.53	8,204.60	-204.60	0.00	0.00	-204.60	102.56
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	300,000.00	42,292.82	286,252.38	13,747.62	0.00	0.00	13,747.62	95.42
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	100,000.00	15,044.38	109,614.83	-9,614.83	0.00	0.00	-9,614.83	109.61
001-2562-6491-9380-44500-4	FS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2562-6541-9380-44500-4	FS EQUIPMENT	10,000.00	0.00	2,700.05	7,299.95	0.00	0.00	7,299.95	27.00
Subtotal Function 2562	Food Service	487,104.00	65,436.92	462,564.74	24,635.26	0.00	1,794.65	22,744.71	95.03
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	253,400.00	37,963.87	261,898.05	-8,498.05	0.00	0.00	-8,498.05	103.35
Subtotal Function 2569	Other Food Services	253,400.00	37,963.87	261,898.05	-8,498.05	0.00	0.00	-8,498.05	103.35
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	58,468.00	4,872.34	53,595.74	4,872.26	0.00	2,436.17	2,436.09	95.83
001-2633-6221-8680-00000-1	PUB REL NTR	4,748.00	385.00	4,294.86	453.14	0.00	192.50	260.64	94.51
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,625.00	285.72	3,152.22	472.78	0.00	142.86	329.92	90.90
001-2633-6232-8680-00000-1	PUB REL MEDICARE	848.00	66.82	737.21	110.79	0.00	33.41	77.38	90.88
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,797.00	781.80	8,614.17	2,182.83	0.00	390.90	1,791.93	83.40
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	15.00	3,117.49	-117.49	19.75	0.00	-137.24	104.57
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,000.00	0.00	6,989.56	10.44	0.00	0.00	10.44	99.85
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	12,000.00	935.23	12,580.22	-580.22	0.00	0.00	-580.22	104.84
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	4.13	2,025.04	-25.04	169.50	0.00	-194.54	109.73
Subtotal Function 2633	DISTRICT COMMUNICATION	102,486.00	7,346.04	95,104.51	7,379.49	189.25	3,195.84	3,994.40	96.10
Function 3511	PARENTS AS TEACHERS								
002-3511-6111-4040-32400-3	PATTEACHER SALARY	5,857.50	1,072.50	7,822.50	-1,965.00	0.00	0.00	-1,965.00	133.55
002-3511-6211-4040-32400-3	PATTEACH RETIRE	0.00	155.51	1,134.27	-1,134.27	0.00	0.00	-1,134.27	0.00
002-3511-6232-4040-32400-3	PATTEACH MEDI	0.00	15.55	113.44	-113.44	0.00	0.00	-113.44	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	1,825.00	175.00	0.00	0.00	175.00	91.25
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	325.00	675.00	0.00	0.00	675.00	32.50
Subtotal Function 3511	PARENTS AS TEACHERS	8,857.50	1,243.56	11,220.21	-2,362.71	0.00	0.00	-2,362.71	126.67
Function 3512	PRESCHOOL								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	56,575.00	0.00	0.00	56,575.00	0.00	0.00	56,575.00	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	5,000.00	120.00	1,320.00	3,680.00	0.00	0.00	3,680.00	26.40
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	51,906.00	5,527.27	43,003.50	8,902.50	0.00	2,369.48	6,533.02	87.41
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORTSUB	3,900.00	424.00	4,904.72	-1,004.72	0.00	0.00	-1,004.72	125.76
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	9,762.00	0.00	0.00	9,762.00	0.00	0.00	9,762.00	0.00
002-3512-6221-4000-00650-3	PRESCHOOL NTR	4,298.00	0.00	0.00	4,298.00	0.00	0.00	4,298.00	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	0.00	514.55	3,864.41	-3,864.41	0.00	162.54	-4,026.95	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
003-5311-6631-9310-00000-1	BONDAGENTFEES	3,000.00	0.00	1,421.50	1,578.50	0.00	0.00	1,578.50	47.38
Subtotal Function 5311	PAYINGAGENTFEES	3,000.00	0.00	1,421.50	1,578.50	0.00	0.00	1,578.50	47.38

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
Fund 001 Totals	Total Assets (1xxx)	2,960,933.73	372,948.20	4,780,528.17	7,741,461.90		-22,154.88	7,719,307.02	
	Total Liabilities (2xxx)	-5,037.51	-9,070.73	45,698.87	40,661.36		-14,439.50	26,221.86	
	Fund Balance (3xxx)	-3,001,421.25	0.00	0.00	-3,001,421.25	0.00	0.00	-3,001,421.25	
	Total Revenues (5xxx)	10,673,093.00	963,837.64	10,904,142.20	-231,049.20	71.75	0.00	-231,120.95	102.17
	Total Expenditures (6xxx)	7,195,374.04	599,960.17	6,077,915.16	1,117,458.88	174,695.38	36,594.38	906,169.12	87.41
	Expenditures - Revenues	-3,477,718.96	-363,877.47	-4,826,227.04		174,623.63	36,594.38	1,137,290.07	
	Ending Fund Balance	-6,433,615.18			-7,827,648.29			-7,616,430.28	118.38
	Ledger Balance	-45,525.03	0.00	0.00	-45,525.03		0.00	-45,525.03	
Fund 002 Totals	Total Assets (1xxx)	6,831.93	325,217.73	-1,126,446.11	-1,119,614.18		-13,019.79	-1,132,633.97	
	Total Liabilities (2xxx)	-6,921.09	-3,979.63	-6,506.93	-13,428.02		-6,253.28	-19,681.30	
	Fund Balance (3xxx)	-81.20	0.00	0.00	-81.20	0.00	0.00	-81.20	
	Total Revenues (5xxx)	6,380,747.00	1,031,158.59	5,755,109.68	625,637.32	0.00	0.00	625,637.32	90.19
	Total Expenditures (6xxx)	9,258,006.56	709,920.49	6,888,062.72	2,369,943.84	5,317.60	19,273.07	2,345,353.17	74.67
	Expenditures - Revenues	2,877,259.56	-321,238.10	1,132,953.04		5,317.60	19,273.07	1,719,715.85	
	Ending Fund Balance	2,877,348.72			1,132,871.84			1,157,462.51	40.23
	Ledger Balance	-170.36	0.00	0.00	-170.36		0.00	-170.36	
Fund 003 Totals	Total Assets (1xxx)	1,449,055.21	18,714.19	403,493.62	1,852,548.83		0.00	1,852,548.83	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,419,349.78	0.00	0.00	-1,419,349.78	0.00	0.00	-1,419,349.78	
	Total Revenues (5xxx)	1,752,852.00	18,714.19	1,768,625.67	-15,773.67	0.00	0.00	-15,773.67	100.90
	Total Expenditures (6xxx)	1,432,711.00	0.00	1,365,132.05	67,578.95	0.00	0.00	67,578.95	95.28
	Expenditures - Revenues	-320,141.00	-18,714.19	-403,493.62		0.00	0.00	83,352.62	
	Ending Fund Balance	-1,769,196.21			-1,822,843.40			-1,822,843.40	103.03
	Ledger Balance	29,705.43	0.00	0.00	29,705.43		0.00	29,705.43	
Fund 004 Totals	Total Assets (1xxx)	2,016,986.36	47,435.12	-919,558.26	1,097,428.10		0.00	1,097,428.10	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,903,330.11	0.00	0.00	-1,903,330.11	0.00	0.00	-1,903,330.11	
	Total Revenues (5xxx)	917,921.00	50,776.27	881,096.47	36,824.53	0.00	0.00	36,824.53	95.99
	Total Expenditures (6xxx)	2,244,786.06	3,341.15	1,800,654.73	444,131.33	36,138.16	0.00	407,993.17	81.82
	Expenditures - Revenues	1,326,865.06	-47,435.12	919,558.26		36,138.16	0.00	371,168.64	
	Ending Fund Balance	-690,121.30			-983,771.85			-947,633.69	137.31
	Ledger Balance	113,656.25	0.00	0.00	113,656.25		0.00	113,656.25	
Grand Total	Total Assets (1xxx)	6,433,807.23	764,315.24	3,138,017.42	9,571,824.65		-35,174.67	9,536,649.98	
	Total Liabilities (2xxx)	-11,958.60	-13,050.36	39,191.94	27,233.34		-20,692.78	6,540.56	
	Fund Balance (3xxx)	-6,324,182.34	0.00	0.00	-6,324,182.34	0.00	0.00	-6,324,182.34	
	Total Revenues (5xxx)	19,724,613.00	2,064,486.69	19,308,974.02	415,638.98	71.75	0.00	415,567.23	97.89
	Total Expenditures (6xxx)	20,130,877.66	1,313,221.81	16,131,764.66	3,999,113.00	216,151.14	55,867.45	3,727,094.41	81.49
	Expenditures - Revenues	406,264.66	-751,264.88	-3,177,209.36		216,079.39	55,867.45	3,311,527.18	
	Ending Fund Balance	-6,015,583.97			-9,501,391.70			-9,229,444.86	153.43
	Ledger Balance (1xxx + 2xxx + 3xxx)	97,666.29	0.00	0.00	97,666.29		0.00	97,666.29	

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

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

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