

November 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 | 90,451,077.35 | 500,058.84 | 2,897,774.28 | 93,348,851.63 | | 0.00 | 93,348,851.63 | |
| 002-0000-1111-0000-00000-0 | CASH | -77,314,340.21 | -595,644.36 | -2,365,698.56 | -79,680,038.77 | | 0.00 | -79,680,038.77 | |
| 003-0000-1111-0000-00000-0 | CASH | -8,329,119.28 | -318.00 | -354,858.00 | -8,683,977.28 | | 0.00 | -8,683,977.28 | |
| 004-0000-1111-0000-00000-0 | CASH | -3,877,219.87 | 0.00 | -89,954.95 | -3,967,174.82 | | 0.00 | -3,967,174.82 | |
| Subtotal | | 930,397.99 | -95,903.52 | 87,262.77 | 1,017,660.76 | | 0.00 | 1,017,660.76 | |
| 001-0000-1142-0000-00000-0 | INVESTMENT | -90,327,882.77 | -569,908.22 | -2,802,553.95 | -93,130,436.72 | | 0.00 | -93,130,436.72 | |
| 002-0000-1142-0000-00000-0 | INVESTMENT | 77,315,511.97 | 544,366.90 | 2,590,127.91 | 79,905,639.88 | | 0.00 | 79,905,639.88 | |
| 003-0000-1142-0000-00000-0 | INVESTMENT | 9,783,653.17 | 22,560.66 | 64,762.80 | 9,848,315.97 | | 0.00 | 9,848,315.97 | |
| 004-0000-1142-0000-00000-0 | INVESTMENT | 4,930,576.09 | 4,928.54 | 159,060.21 | 5,089,636.30 | | 0.00 | 5,089,636.30 | |
| Subtotal | | 1,701,758.46 | -1,947.88 | 11,386.97 | 1,713,155.43 | | 0.00 | 1,713,155.43 | |
| 001-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 4,548,620.65 | -150,588.07 | -1,248,349.79 | 3,300,270.86 | | 0.00 | 3,300,270.86 | |
| 004-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 11,211.74 | 54.68 | 274.77 | 11,486.51 | | 0.00 | 11,486.51 | |
| Subtotal | | 4,559,832.39 | -150,533.39 | -1,248,075.02 | 3,311,757.37 | | 0.00 | 3,311,757.37 | |
| 003-0000-1158-0000-00000-0 | Escr Cash 2023 | 213,364.45 | 0.00 | 17,480.00 | 230,844.45 | | 0.00 | 230,844.45 | |
| 003-0000-1158-0000-00000-0 | Escrowed Cash 2017 | 95,132.00 | 0.00 | 28,662.50 | 123,794.50 | | 0.00 | 123,794.50 | |
| Liabilities | | | | | | | | | |
| 001-0000-2151-0000-00000-0 | FEDERAL WITHHOLDING | 0.00 | 0.00 | 4,000.00 | 4,000.00 | | 0.00 | 4,000.00 | |
| 002-0000-2151-0000-00000-0 | FEDERAL WITHHOLDING | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| Subtotal | | 0.00 | 0.00 | 4,000.00 | 4,000.00 | | 0.00 | 4,000.00 | |
| 001-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | -6,628.70 | 13,718.95 | 13,718.95 | | 0.00 | 13,718.95 | |
| 002-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | -549.35 | -2,049.40 | -2,049.40 | | 0.00 | -2,049.40 | |
| Subtotal | | 0.00 | -7,178.05 | 11,669.55 | 11,669.55 | | 0.00 | 11,669.55 | |
| 002-0000-2158-0000-00000-0 | TEACHER RETIREMENT | 0.00 | -155,502.68 | -155,502.68 | -155,502.68 | | 0.00 | -155,502.68 | |
| 001-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | -12,354.38 | -12,354.38 | -12,354.38 | | 0.00 | -12,354.38 | |
| 002-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | -9,491.42 | -9,491.42 | -9,491.42 | | 0.00 | -9,491.42 | |
| Subtotal | | 0.00 | -21,845.80 | -21,845.80 | -21,845.80 | | 0.00 | -21,845.80 | |
| 001-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | 913.46 | 15,302.12 | 15,302.12 | | 0.00 | 15,302.12 | |
| 002-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | -1,529.66 | 7,188.40 | 7,188.40 | | 0.00 | 7,188.40 | |
| Subtotal | | 0.00 | -616.20 | 22,490.52 | 22,490.52 | | 0.00 | 22,490.52 | |
| 001-0000-2163-0000-00000-0 | FLEXACCOUNT | -5,027.23 | 0.00 | 0.00 | -5,027.23 | | 0.00 | -5,027.23 | |
| 002-0000-2163-0000-00000-0 | FLEXACCOUNT | -1,287.04 | -431.10 | -289.69 | -1,576.73 | | 0.00 | -1,576.73 | |
| Subtotal | | -6,314.27 | -431.10 | -289.69 | -6,603.96 | | 0.00 | -6,603.96 | |
| Fund Balances | | | | | | | | | |
| 001-0000-3111-0000-00000-0 | FUND BALANCE | -4,668,352.08 | 0.00 | 0.00 | -4,668,352.08 | | 0.00 | -4,668,352.08 | |
| 002-0000-3111-0000-00000-0 | FUND BALANCE | 26.12 | 0.00 | 0.00 | 26.12 | | 0.00 | 26.12 | |
| 003-0000-3111-0000-00000-0 | FUND BALANCE | -1,762,944.70 | 0.00 | 0.00 | -1,762,944.70 | | 0.00 | -1,762,944.70 | |
| 004-0000-3111-0000-00000-0 | FUND BALANCE | -1,064,567.93 | 0.00 | 0.00 | -1,064,567.93 | | 0.00 | -1,064,567.93 | |

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| Subtotal | 0000-3111-0000-00000-0 | -7,495,838.59 | 0.00 | 0.00 | -7,495,838.59 | | 0.00 | -7,495,838.59 | |
| Revenues | | | | | | | | | |
| Object 51xx | | | | | | | | | |
| 003-0000-5111-0000-00000-0 | Taxes Current Ad Valorem | 1,070,872.92 | 0.00 | 0.00 | 1,070,872.92 | | 0.00 | 1,070,872.92 | 0.00 |
| 004-0000-5111-0000-00000-0 | Taxes Current Ad Valorem | 254,969.74 | 0.00 | 0.00 | 254,969.74 | | 0.00 | 254,969.74 | 0.00 |
| Subtotal | 0000-5111-0000-00000-0 | 1,325,842.66 | 0.00 | 0.00 | 1,325,842.66 | | 0.00 | 1,325,842.66 | 0.00 |
| 001-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 0.00 | 65,564.13 | 65,564.13 | -65,564.13 | | 0.00 | -65,564.13 | 0.00 |
| 003-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 0.00 | 15,513.81 | 15,513.81 | -15,513.81 | | 0.00 | -15,513.81 | 0.00 |
| 004-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 0.00 | 3,693.76 | 3,693.76 | -3,693.76 | | 0.00 | -3,693.76 | 0.00 |
| Subtotal | 0000-5111-0000-00000-1 | 0.00 | 84,771.70 | 84,771.70 | -84,771.70 | | 0.00 | -84,771.70 | 0.00 |
| 001-0000-5112-0000-00000-0 | Taxes Delinquent Ad Valorem | 502,856.99 | 0.00 | 0.00 | 502,856.99 | | 0.00 | 502,856.99 | 0.00 |
| 003-0000-5112-0000-00000-0 | Taxes Delinquent Ad Valorem | 118,985.88 | 0.00 | 0.00 | 118,985.88 | | 0.00 | 118,985.88 | 0.00 |
| 004-0000-5112-0000-00000-0 | Taxes Delinquent Ad Valorem | 28,329.97 | 0.00 | 0.00 | 28,329.97 | | 0.00 | 28,329.97 | 0.00 |
| Subtotal | 0000-5112-0000-00000-0 | 650,172.84 | 0.00 | 0.00 | 650,172.84 | | 0.00 | 650,172.84 | 0.00 |
| 001-0000-5112-0000-00000-1 | DELINQUENT TAX | 0.00 | 21,946.58 | 145,095.72 | -145,095.72 | | 0.00 | -145,095.72 | 0.00 |
| 003-0000-5112-0000-00000-1 | DELINQUENT TAX | 0.00 | 5,193.01 | 37,111.32 | -37,111.32 | | 0.00 | -37,111.32 | 0.00 |
| 004-0000-5112-0000-00000-1 | DELINQUENT TAX | 0.00 | 1,236.43 | 8,300.97 | -8,300.97 | | 0.00 | -8,300.97 | 0.00 |
| Subtotal | 0000-5112-0000-00000-1 | 0.00 | 28,376.02 | 190,508.01 | -190,508.01 | | 0.00 | -190,508.01 | 0.00 |
| 001-0000-5113-0000-00000-1 | PROP C | 0.00 | 76,830.78 | 385,248.73 | -385,248.73 | | 0.00 | -385,248.73 | 0.00 |
| 002-0000-5113-0000-00000-1 | PROP C | 1,803,167.00 | 76,830.77 | 385,248.71 | 1,417,918.29 | | 0.00 | 1,417,918.29 | 21.37 |
| Subtotal | 0000-5113-0000-00000-1 | 1,803,167.00 | 153,661.55 | 770,497.44 | 1,032,669.56 | | 0.00 | 1,032,669.56 | 42.73 |
| 001-0000-5114-0000-00000-1 | FINANCIAL INSTTTAX | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 002-0000-5114-0000-00000-2 | FINANCIAL INSTTTAX | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 | 200.00 | 0.00 |
| 001-0000-5115-0000-00000-1 | SURTXAX | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| 001-0000-5116-0000-00000-1 | INLIEU OF TAX | 20,000.00 | 0.00 | 9,332.87 | 10,667.13 | | 0.00 | 10,667.13 | 46.66 |
| 003-0000-5116-0000-00000-1 | INLIEU OF TAX | 0.00 | 0.00 | 2,208.35 | -2,208.35 | | 0.00 | -2,208.35 | 0.00 |
| 004-0000-5116-0000-00000-1 | INLIEU OF TAX | 0.00 | 0.00 | 525.80 | -525.80 | | 0.00 | -525.80 | 0.00 |
| Subtotal | 0000-5116-0000-00000-1 | 20,000.00 | 0.00 | 12,067.02 | 7,932.98 | | 0.00 | 7,932.98 | 60.34 |
| 001-0000-5121-3000-00000-1 | TUTION FROM INDIVID | 40,000.00 | 0.00 | 36,743.50 | 3,256.50 | | 0.00 | 3,256.50 | 91.86 |
| 001-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 56,000.00 | 11,002.88 | 69,847.98 | -13,847.98 | | 0.00 | -13,847.98 | 124.73 |
| 002-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 1,000.00 | 0.00 | 572.34 | 427.66 | | 0.00 | 427.66 | 57.23 |
| 003-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 10,000.00 | 1,853.84 | 9,929.32 | 70.68 | | 0.00 | 70.68 | 99.29 |
| 004-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 500.00 | 53.03 | 273.12 | 226.88 | | 0.00 | 226.88 | 54.62 |
| Subtotal | 0000-5141-0000-00000-1 | 67,500.00 | 12,909.75 | 80,622.76 | -13,122.76 | | 0.00 | -13,122.76 | 119.44 |
| 001-0000-5151-9380-15100-1 | LOCAL FOOD SERVICE | 215,000.00 | 32,563.66 | 85,261.19 | 129,738.81 | | 0.00 | 129,738.81 | 39.66 |
| 001-0000-5161-9380-16100-1 | ADULT MEALS | 9,000.00 | 0.00 | 8.00 | 8,992.00 | | 0.00 | 8,992.00 | 0.09 |
| 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 | 50,000.00 | 4,348.75 | 21,874.23 | 28,125.77 | | 0.00 | 28,125.77 | 43.75 |
| 001-0000-5173-1050-00715-1 | FEE HS FACCS | 2,000.00 | 360.00 | 1,210.00 | 790.00 | | 0.00 | 790.00 | 60.50 |
| 001-0000-5173-1050-00717-1 | FEE HSAG | 1,600.00 | 680.00 | 1,140.00 | 460.00 | | 0.00 | 460.00 | 71.25 |
| 001-0000-5173-1050-00719-1 | FEE BAND | 500.00 | 0.00 | 50.00 | 450.00 | | 0.00 | 450.00 | 10.00 |
| 001-0000-5173-1050-00720-1 | FEE MATH | 1.00 | 0.00 | 0.00 | 1.00 | | 0.00 | 1.00 | 0.00 |
| 001-0000-5173-1050-00730-1 | FEE FCA | 1.00 | 0.00 | 0.00 | 1.00 | | 0.00 | 1.00 | 0.00 |

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| 001-0000-5173-1050-00770-1 | FEE HS ART | 2,500.00 | 220.00 | 555.00 | 1,945.00 | 0.00 | 0.00 | 1,945.00 | 22.20 |
| 001-0000-5173-1050-00870-1 | TECH FEES/HS | 3,500.00 | 160.00 | 1,910.00 | 1,590.00 | 0.00 | 0.00 | 1,590.00 | 54.57 |
| 001-0000-5173-1050-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-3000-00870-1 | TECH FEES/MS | 2,000.00 | 160.00 | 1,530.00 | 470.00 | 0.00 | 0.00 | 470.00 | 76.50 |
| 001-0000-5173-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-4000-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-0000-5173-4040-00870-1 | TECH FEES/EL | 1.00 | 0.00 | 20.00 | -19.00 | 0.00 | 0.00 | -19.00 | 2,000.00 |
| 001-0000-5173-4040-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 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 | 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 | 0.00 | 50.00 | 0.00 |
| 001-0000-5179-1050-00009-1 | SA HS ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 001-0000-5179-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 0.00 | 950.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 7.60 |
| 001-0000-5179-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 190.00 | 1,532.00 | 2,968.00 | 0.00 | 0.00 | 2,968.00 | 34.04 |
| 001-0000-5179-1050-00013-1 | SA HS NATIONAL HONOR | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-0000-5179-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 0.00 | 4,972.75 | 6,027.25 | 0.00 | 0.00 | 6,027.25 | 45.21 |
| 001-0000-5179-1050-00015-1 | SA FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-0000-5179-1050-00016-1 | SA RCCLA | 4,200.00 | 0.00 | 140.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | 3.33 |
| 001-0000-5179-1050-00017-1 | SA FFA | 37,000.00 | 1,325.00 | 11,158.00 | 25,841.00 | 0.00 | 0.00 | 25,841.00 | 30.16 |
| 001-0000-5179-1050-00018-1 | SA HS CHORUS | 6,500.00 | 0.00 | 663.07 | 5,836.93 | 0.00 | 0.00 | 5,836.93 | 10.20 |
| 001-0000-5179-1050-00019-1 | SA BAND | 13,600.00 | 238.20 | 3,920.58 | 9,679.42 | 0.00 | 0.00 | 9,679.42 | 28.83 |
| 001-0000-5179-1050-00020-1 | SA HS FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 001-0000-5179-1050-00024-1 | SA HS EOC FIELD TRIPS | 0.00 | 0.00 | 1,700.00 | -1,700.00 | 0.00 | 0.00 | -1,700.00 | 0.00 |
| 001-0000-5179-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00041-1 | SA COL OR GAURD | 550.00 | 0.00 | 787.35 | -237.35 | 0.00 | 0.00 | -237.35 | 143.15 |
| 001-0000-5179-1050-00044-1 | SA R3 SCHOLARSHIP | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 001-0000-5179-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 001-0000-5179-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 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 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00048-1 | SA HS DISCRETIONARY | 18,000.00 | 101.00 | 1,722.91 | 16,277.09 | 0.00 | 0.00 | 16,277.09 | 9.57 |
| 001-0000-5179-1050-00062-1 | SA HS FBIA | 5,000.00 | 775.00 | 8,771.00 | -3,771.00 | 0.00 | 0.00 | -3,771.00 | 175.42 |
| 001-0000-5179-1050-00066-1 | SA HS CONCESSIONS | 9,000.00 | 4,861.00 | 25,255.00 | -16,255.00 | 0.00 | 0.00 | -16,255.00 | 280.61 |
| 001-0000-5179-1050-00070-1 | SA FFA TRAPSHOOTING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-0000-5179-1050-00073-1 | SA HS GREENHO USE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-1050-00078-1 | SA HS FOOTBALL | 425.00 | 1,765.00 | 32,187.00 | -31,762.00 | 0.00 | 0.00 | -31,762.00 | 7,573.41 |
| 001-0000-5179-1050-00079-1 | SA HS BASEBALL | 1,000.00 | 400.00 | 900.00 | 100.00 | 0.00 | 0.00 | 100.00 | 90.00 |
| 001-0000-5179-1050-00080-1 | SA HS VOLLEYBALL | 15,100.00 | 0.00 | 425.00 | 14,674.00 | 0.00 | 0.00 | 14,674.00 | 2.82 |
| 001-0000-5179-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00082-1 | SA HS BOYS WRESTLING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5179-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-0000-5179-1050-00099-1 | SA HS GIRLS BASKETBALL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-1050-00101-1 | SA HS TRACK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-0000-5179-1050-00102-1 | SA HS SADD GROP UP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 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 | 0.00 | 800.00 | 0.00 |

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| 001-0000-5179-1050-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 001-0000-5179-1050-00113-1 | SA HS ACADEMIC BOWL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-0000-5179-1050-00114-1 | SA SAND VOLLEYBALL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00116-1 | SA HS GIRL S SOFTBALL | 500.00 | 0.00 | 1,960.00 | -1,460.00 | 0.00 | 0.00 | -1,460.00 | 392.00 |
| 001-0000-5179-1050-00117-1 | SA HS SCIENCE OLYMPIA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 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 | 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 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00124-1 | SA HS LIBRARY | 100.00 | 11.94 | 34.38 | 65.62 | 0.00 | 0.00 | 65.62 | 34.38 |
| 001-0000-5179-1050-00126-1 | SA HS HOME COMING | 2,500.00 | 0.00 | 901.00 | 1,599.00 | 0.00 | 0.00 | 1,599.00 | 36.04 |
| 001-0000-5179-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 0.00 | 2,726.00 | -2,196.00 | 0.00 | 0.00 | -2,196.00 | 514.34 |
| 001-0000-5179-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-0000-5179-1050-00132-1 | SA HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 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 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00138-1 | SA PROM ACCOUNT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00139-1 | SA LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-0000-5179-3000-00026-1 | SA MS BAND | 16,000.00 | 353.50 | 2,552.00 | 13,448.00 | 0.00 | 0.00 | 13,448.00 | 15.95 |
| 001-0000-5179-3000-00028-1 | SA MS CHOIR | 2,000.00 | 0.00 | 220.00 | 1,780.00 | 0.00 | 0.00 | 1,780.00 | 11.00 |
| 001-0000-5179-3000-00029-1 | SA MS STUDENT COUNCIL | 200.00 | 544.50 | 1,044.50 | -844.50 | 0.00 | 0.00 | -844.50 | 522.25 |
| 001-0000-5179-3000-00030-1 | SA MS EAGLE FAB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00033-1 | SA MS DISCRETIONARY | 20,000.00 | 155.60 | 3,672.06 | 16,327.94 | 0.00 | 0.00 | 16,327.94 | 18.36 |
| 001-0000-5179-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 001-0000-5179-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 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 | 0.00 | 375.00 | 0.00 |
| 001-0000-5179-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 156.14 | 2,843.86 | 0.00 | 0.00 | 2,843.86 | 5.20 |
| 001-0000-5179-3000-00060-1 | SA MS VENDING MACH | 7,100.00 | 986.00 | 2,355.03 | 4,744.97 | 0.00 | 0.00 | 4,744.97 | 33.17 |
| 001-0000-5179-3000-00063-1 | SA MS FBA | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 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 | 0.00 | 1,700.00 | 0.00 |
| 001-0000-5179-3000-00085-1 | SA MS CHEER LEADING | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 001-0000-5179-3000-00096-1 | SA MS BOOK FAIR | 4,500.00 | 0.00 | 2,339.83 | 2,160.17 | 0.00 | 0.00 | 2,160.17 | 52.00 |
| 001-0000-5179-3000-00106-1 | SA MS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 001-0000-5179-3000-00107-1 | SA MS FFA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00108-1 | MS SCIENCE OLYMPIAD | 0.00 | 286.00 | 2,786.00 | -2,786.00 | 0.00 | 0.00 | -2,786.00 | 0.00 |
| 001-0000-5179-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-4000-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-4000-00043-1 | SA ELEM ART CLUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-4000-00068-1 | SA ELEM BOOK FAIR | 10,000.00 | 7,642.54 | 7,642.54 | 2,357.46 | 0.00 | 0.00 | 2,357.46 | 76.43 |
| 001-0000-5179-4000-00122-1 | SA ELEM HATS & COATS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-0000-5179-4000-00034-1 | SA ELEM DISCRETIONARY | 35,000.00 | 1,745.00 | 3,182.74 | 31,817.26 | 0.00 | 0.00 | 31,817.26 | 9.09 |
| 001-0000-5179-4000-00056-1 | SA BRIGHT FUTURES | 4,000.00 | 100.00 | 3,462.96 | 537.04 | 0.00 | 0.00 | 537.04 | 86.57 |
| 001-0000-5179-4000-00071-1 | SA CO HEALTH FAIR | 3,000.00 | 500.00 | 3,750.00 | -750.00 | 0.00 | 0.00 | -750.00 | 125.00 |
| 001-0000-5181-0000-00137-1 | FINES AND FEES | 3,000.00 | 77.80 | 296.66 | 2,703.34 | 0.00 | 0.00 | 2,703.34 | 9.89 |
| 001-0000-5181-8780-00675-1 | DAY PLUS PROGRAM | 50,000.00 | 6,685.02 | 23,504.75 | 26,495.25 | 0.00 | 0.00 | 26,495.25 | 47.01 |
| 001-0000-5182-4040-00650-1 | PRE SCHOOL-PARENT FEES | 10,000.00 | 161.00 | 690.00 | 9,310.00 | 0.00 | 0.00 | 9,310.00 | 6.90 |
| 001-0000-5191-0000-00000-1 | FACILITY RENTAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

November Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------|-------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 001-0000-5192-0000-19200-1 | DONATIONS | 13,500.00 | 0.00 | 10,000.00 | 3,500.00 | | 0.00 | 3,500.00 | 74.07 |
| 001-0000-5195-0000-00000-1 | PRIOR PERIOD ADJUSTMENT | 0.00 | 0.00 | 6,306.06 | -6,306.06 | | 0.00 | -6,306.06 | 0.00 |
| 004-0000-5195-0000-00000-1 | PRIOR PERIOD ADJ | 0.00 | 0.00 | 99,070.20 | -99,070.20 | | 0.00 | -99,070.20 | 0.00 |
| Subtotal | 0000-5195-0000-00000-1 | 0.00 | 0.00 | 105,376.26 | -105,376.26 | | 0.00 | -105,376.26 | 0.00 |
| 001-0000-5198-0000-00000-1 | OTHER LOCAL | 0.00 | 0.00 | 5,582.90 | -5,582.90 | | 0.00 | -5,582.90 | 0.00 |
| 001-0000-5198-0000-00002-1 | Cyber Security Grant | 55,000.00 | 0.00 | 0.00 | 55,000.00 | | 0.00 | 55,000.00 | 0.00 |

| Object 52xx | | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|------------------------|------------|------|-----------|------------|-------------|----------|------------|-------|
| 002-0000-5211-0000-00000-2 | FINES ETC | 50,000.00 | 0.00 | 40,353.21 | 9,646.79 | | 0.00 | 9,646.79 | 80.71 |
| 001-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 610,000.00 | 0.00 | 0.00 | 610,000.00 | | 0.00 | 610,000.00 | 0.00 |
| 003-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 195,000.00 | 0.00 | 0.00 | 195,000.00 | | 0.00 | 195,000.00 | 0.00 |
| 004-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| Subtotal | 0000-5221-0000-00000-2 | 840,000.00 | 0.00 | 0.00 | 840,000.00 | | 0.00 | 840,000.00 | 0.00 |

| Object 53xx | | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|--------------------------------------|--------------|------------|--------------|--------------|-------------|----------|--------------|--------|
| 002-0000-5311-0000-00000-3 | BASIC FORMULA/STATE MONEY | 4,676,861.00 | 416,575.00 | 2,081,350.00 | 2,595,511.00 | | 0.00 | 2,595,511.00 | 44.50 |
| 001-0000-5312-0000-00000-3 | STATE TRANSPORTATION | 575,000.00 | 40,648.00 | 281,302.00 | 293,698.00 | | 0.00 | 293,698.00 | 48.92 |
| 002-0000-5314-040-00000-3 | Early Childhood SPED | 115,000.00 | 0.00 | 0.00 | 115,000.00 | | 0.00 | 115,000.00 | 0.00 |
| 001-0000-5314-040-12810-3 | EARLY CHILD/STATE | 0.00 | 0.00 | 9,312.82 | -9,312.82 | | 0.00 | -9,312.82 | 0.00 |
| 002-0000-5314-040-12810-3 | EARLY CHILD/STATE | 0.00 | 0.00 | 21,729.90 | -21,729.90 | | 0.00 | -21,729.90 | 0.00 |
| Subtotal | 0000-5314-040-12810-3 | 0.00 | 0.00 | 31,042.72 | -31,042.72 | | 0.00 | -31,042.72 | 0.00 |
| 002-0000-5317-0000-31700-3 | Career Ladder | 150,000.00 | 0.00 | 0.00 | 150,000.00 | | 0.00 | 150,000.00 | 0.00 |
| 002-0000-5319-0000-00000-3 | CLASSROOM TRUST | 653,108.00 | 48,914.82 | 207,988.45 | 445,119.55 | | 0.00 | 445,119.55 | 31.85 |
| 004-0000-5319-0000-00000-3 | CLASSROOM TRUST FUND/BASIC | 0.00 | 0.00 | 47,471.13 | -47,471.13 | | 0.00 | -47,471.13 | 0.00 |
| Subtotal | 0000-5319-0000-00000-3 | 653,108.00 | 48,914.82 | 255,459.58 | 397,648.42 | | 0.00 | 397,648.42 | 39.11 |
| 001-0000-5324-040-32400-3 | EARLY CHIL/DHOOD/PAT | 10,000.00 | 2,770.00 | 2,770.00 | 7,230.00 | | 0.00 | 7,230.00 | 27.70 |
| 001-0000-5332-0000-33200-3 | CTE Base & Performance Grant | 9,500.00 | 0.00 | 15,837.00 | -6,337.00 | | 0.00 | -6,337.00 | 166.71 |
| 004-0000-5332-1050-33202-3 | CTE Grant/Vg | 34,676.00 | 0.00 | 0.00 | 34,676.00 | | 0.00 | 34,676.00 | 0.00 |
| 004-0000-5332-1050-33203-3 | CTE Grant/Business | 11,100.00 | 0.00 | 0.00 | 11,100.00 | | 0.00 | 11,100.00 | 0.00 |
| 001-0000-5332-1050-33204-3 | CTE FACs | 1.00 | 0.00 | 0.00 | 1.00 | | 0.00 | 1.00 | 0.00 |
| 001-0000-5333-9380-33300-3 | SCHOOL FOOD SERV/STAT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 002-0000-5341-0000-34100-0 | Teacher Baseline Grant | 115,312.27 | 0.00 | 0.00 | 115,312.27 | | 0.00 | 115,312.27 | 0.00 |
| 004-0000-5359-3000-00000-3 | CTE GRANT-PLTW/50/50 | 6,194.00 | 0.00 | 0.00 | 6,194.00 | | 0.00 | 6,194.00 | 0.00 |
| 001-0000-5381-0000-00000-3 | SPED HIGH NEEDS/STATE | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | 0.00 | 200,000.00 | 0.00 |
| 001-0000-5397-0000-00000-3 | OTHER STATE | 1.00 | 0.00 | 0.00 | 1.00 | | 0.00 | 1.00 | 0.00 |
| 001-0000-5397-0000-00001-3 | Feminine Hygiene Grant | 1,000.00 | 0.00 | 313.86 | 686.14 | | 0.00 | 686.14 | 31.39 |
| 001-0000-5397-0000-00002-3 | JAG Grant | 50,000.00 | 0.00 | 1,694.99 | 48,305.01 | | 0.00 | 48,305.01 | 3.39 |
| 001-0000-5397-0000-39704-3 | MO Career Advising Initia tive Grant | 0.00 | 0.00 | 23,090.00 | -23,090.00 | | 0.00 | -23,090.00 | 0.00 |

| Object 54xx | | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|-------------------------|-----------|------|------|-----------|-------------|----------|-----------|------|
| 001-0000-5412-0000-00000-4 | MEDICAID | 32,000.00 | 0.00 | 0.00 | 32,000.00 | | 0.00 | 32,000.00 | 0.00 |
| 001-0000-5423-0000-42303-4 | MPAI CAREER COUNS GRANT | 11,500.00 | 0.00 | 0.00 | 11,500.00 | | 0.00 | 11,500.00 | 0.00 |

November Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrances | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|--------------------------|----------------------|-----------------|-----------------|--------------------|--------------|----------------------|----------------------|----------------|
| 001-0000-5437-0000-43703-4 | SPEED HIGH NEEDED | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-0000-5441-0000-44100-4 | INDDISAB/ACT/IDEA | 155,570.00 | 0.00 | 0.00 | 155,570.00 | 0.00 | 0.00 | 155,570.00 | 0.00 |
| 002-0000-5441-0000-44100-4 | INDDISAB/ACT/IDEA | 155,570.00 | 0.00 | 0.00 | 155,570.00 | 0.00 | 0.00 | 155,570.00 | 0.00 |
| Subtotal | 0000-5441-0000-44100-4 | 311,140.00 | 0.00 | 0.00 | 311,140.00 | 0.00 | 0.00 | 311,140.00 | 0.00 |
| 002-0000-5442-4000-44200-4 | EARLY CHILDHOOD SE 619 | 15,438.00 | 0.00 | 0.00 | 15,438.00 | 0.00 | 0.00 | 15,438.00 | 0.00 |
| 002-0000-5442-4040-44200-4 | EARLY CHILDHOOD SE 611 | 20,367.00 | 0.00 | 0.00 | 20,367.00 | 0.00 | 0.00 | 20,367.00 | 0.00 |
| 001-0000-5445-9380-44500-4 | SCHOOL LUNCH PROGRAM | 225,000.00 | 34,978.62 | 81,882.31 | 143,317.69 | 0.00 | 0.00 | 143,317.69 | 36.30 |
| 001-0000-5446-9380-44600-4 | SCHOOL BREAKFAST | 100,000.00 | 11,469.90 | 26,280.06 | 73,739.94 | 0.00 | 0.00 | 73,739.94 | 26.26 |
| 001-0000-5451-0000-45100-4 | TITLE IA | 244,188.00 | 0.00 | 0.00 | 244,188.00 | 0.00 | 0.00 | 244,188.00 | 0.00 |
| 001-0000-5461-0000-46100-4 | TITLE IV | 17,851.00 | 0.00 | 0.00 | 17,851.00 | 0.00 | 0.00 | 17,851.00 | 0.00 |
| 002-0000-5465-0000-46500-4 | TITLE IIA | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 001-0000-5481-9380-48100-4 | SFSP LUNCH PROG | 0.00 | 0.00 | 37,013.11 | -37,013.11 | 0.00 | 0.00 | -37,013.11 | 0.00 |
| 001-0000-5481-9381-48100-4 | CACFP AFTER SCHOOL SNACK | 450,000.00 | 77,449.95 | 168,413.18 | 281,586.82 | 0.00 | 0.00 | 281,586.82 | 37.43 |
| 001-0000-5497-0000-00000-4 | OTHER FEDERAL | 0.00 | 0.00 | 28,210.10 | -28,210.10 | 0.00 | 0.00 | -28,210.10 | 0.00 |
| Object 58xx | | | | | | | | | |
| 001-0000-5811-0000-00000-1 | TUIT/FROM OTHER LEAS | 0.00 | 0.00 | 11,579.00 | -11,579.00 | 0.00 | 0.00 | -11,579.00 | 0.00 |
| 001-0000-5831-1050-00000-1 | LOCAL TAX EFFORT/HS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-3000-00000-1 | LOCAL TAX EFFORT/MS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-4040-00000-1 | LOCAL TAX EFFORT/VEL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |

Expenses
 Function 1111
ELEMENTARY SCHOOL

| | | | | | | | | | |
|----------------------------|----------------------------|--------------|------------|------------|------------|------|------|------------|------------|
| 002-1111-6111-4040-00000-3 | ELEM TEACHER SALARY | 1,236,950.00 | 104,276.90 | 323,446.76 | 913,503.24 | 0.00 | 0.00 | 913,503.24 | 26.15 |
| 002-1111-6111-4040-31700-3 | ELEM CAREER LADDER | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 002-1111-6111-4040-34100-3 | ELEM STATE BASELINE SALARY | 35,825.00 | 3,104.17 | 8,937.51 | 26,887.49 | 0.00 | 0.00 | 26,887.49 | 24.95 |
| 002-1111-6111-4040-46500-4 | TITLE IIA SALARY | 53,125.00 | 0.00 | 0.00 | 53,125.00 | 0.00 | 0.00 | 53,125.00 | 0.00 |
| 002-1111-6121-4040-00000-3 | ELEM SUB TEA | 50,000.00 | 8,282.85 | 16,937.85 | 33,062.15 | 0.00 | 0.00 | 33,062.15 | 33.88 |
| 002-1111-6141-4040-00000-3 | ELEM CERT UNUSED SICK | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 002-1111-6152-4040-00000-1 | ELEM INSTRUCIONAL PARA | 1.00 | 2,632.62 | 2,632.62 | -2,631.62 | 0.00 | 0.00 | -2,631.62 | 263,262.00 |
| 002-1111-6152-4040-46100-4 | Title IV Para | 23,730.70 | 2,637.20 | 7,924.61 | 15,806.09 | 0.00 | 0.00 | 15,806.09 | 33.39 |
| 001-1111-6153-4040-00000-1 | ELEM AIDE SUB | 3,000.00 | 56.00 | 224.00 | 2,776.00 | 0.00 | 0.00 | 2,776.00 | 7.47 |
| 001-1111-6171-4040-00000-1 | ELEM SUP STAFF SICK LEAVE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 002-1111-6211-4040-00000-3 | ELEM TEACHER RET | 210,778.23 | 16,844.50 | 50,634.55 | 160,143.68 | 0.00 | 0.00 | 160,143.68 | 24.02 |
| 002-1111-6211-4040-31700-3 | TEACHER RETIREMENT | 15,950.00 | 0.00 | 0.00 | 15,950.00 | 0.00 | 0.00 | 15,950.00 | 0.00 |
| 002-1111-6211-4040-34100-3 | TEACHER RETIREMENT | 5,194.63 | 450.12 | 1,296.98 | 3,898.65 | 0.00 | 0.00 | 3,898.65 | 24.95 |
| 002-1111-6211-4040-46500-4 | TITLE IIA TR | 9,058.58 | 0.00 | 0.00 | 9,058.58 | 0.00 | 0.00 | 9,058.58 | 0.00 |
| 002-1111-6221-4040-00000-1 | NON TEACH RETIREMENT | 0.00 | 248.28 | 248.28 | -248.28 | 0.00 | 0.00 | -248.28 | 0.00 |
| 002-1111-6221-4040-46100-4 | NON TEACH RETIREMENT | 2,269.20 | 248.60 | 746.68 | 1,522.52 | 0.00 | 0.00 | 1,522.52 | 32.90 |
| 001-1111-6231-4040-00000-1 | ELEM SOC SEC | 0.00 | 3.47 | 13.88 | -13.88 | 0.00 | 0.00 | -13.88 | 0.00 |
| 002-1111-6231-4040-00000-1 | SUB SOC SECURITY | 3,100.00 | 163.23 | 163.23 | 2,936.77 | 0.00 | 0.00 | 2,936.77 | 5.27 |
| Subtotal | 1111-6231-4040-00000-1 | 3,100.00 | 166.70 | 177.11 | 2,922.89 | 0.00 | 0.00 | 2,922.89 | 5.71 |

November Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|----------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1111-6231-4040-00000-3 | ELEM SOC SEC | 0.00 | 1,484.71 | 4,004.95 | -4,004.95 | 0.00 | 0.00 | -4,004.95 | 0.00 |
| 002-1111-6231-4040-46100-4 | SOCIAL SECURITY | 1,471.30 | 153.71 | 461.48 | 1,009.82 | 0.00 | 0.00 | 1,009.82 | 31.37 |
| 001-1111-6232-4040-00000-1 | ELEM NON CERT MEDICARE | 0.00 | 0.81 | 3.24 | -3.24 | 0.00 | 0.00 | -3.24 | 0.00 |
| 002-1111-6232-4040-00000-1 | ELEM MEDICARE | 0.00 | 38.17 | 38.17 | -38.17 | 0.00 | 0.00 | -38.17 | 0.00 |
| Subtotal | 1111-6232-4040-00000-1 | 0.00 | 38.98 | 41.41 | -41.41 | 0.00 | 0.00 | -41.41 | 0.00 |
| 002-1111-6232-4040-00000-3 | ELEM TEACHER MEDICARE | 18,407.39 | 1,541.94 | 4,666.13 | 13,741.26 | 0.00 | 0.00 | 13,741.26 | 25.35 |
| 002-1111-6232-4040-31700-3 | MEDICARE | 1,595.00 | 0.00 | 0.00 | 1,595.00 | 0.00 | 0.00 | 1,595.00 | 0.00 |
| 002-1111-6232-4040-34100-3 | MEDICARE | 519.46 | 45.01 | 129.59 | 389.87 | 0.00 | 0.00 | 389.87 | 24.95 |
| 002-1111-6232-4040-46100-4 | MEDICARE | 344.10 | 35.95 | 107.93 | 236.17 | 0.00 | 0.00 | 236.17 | 31.37 |
| 002-1111-6232-4040-46500-4 | TITLE IIA MEDICARE | 770.31 | 0.00 | 0.00 | 770.31 | 0.00 | 0.00 | 770.31 | 0.00 |
| 002-1111-6241-4040-00000-1 | ELEM MED INS | 0.00 | 1,042.40 | 1,042.40 | -1,042.40 | 0.00 | 0.00 | -1,042.40 | 0.00 |
| 002-1111-6241-4040-00000-3 | ELEM MED INS | 235,041.60 | 18,824.60 | 55,692.00 | 179,349.60 | 0.00 | 0.00 | 179,349.60 | 23.69 |
| 002-1111-6241-4040-46100-4 | HEALTH INSURANCE | 9,381.60 | 1,042.40 | 3,127.20 | 6,254.40 | 0.00 | 0.00 | 6,254.40 | 33.33 |
| 002-1111-6241-4040-46500-4 | TITLE IIA MED INSURANCE | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 |
| 001-1111-6311-4040-00000-1 | ELEM TESTING | 500.00 | 0.00 | 466.20 | 33.80 | 0.00 | 0.00 | 33.80 | 93.24 |
| 001-1111-6343-4040-00414-1 | ELEM TRAVEL | 200.00 | 0.00 | 2,900.00 | -2,700.00 | 0.00 | 0.00 | -2,700.00 | 1,450.00 |
| 001-1111-6411-4040-00072-1 | ELEM COPIER | 25,000.00 | 1,938.95 | 10,048.18 | 14,951.82 | 0.00 | 0.00 | 14,951.82 | 40.19 |
| 001-1111-6411-4040-00400-1 | ELEM KINDERGARTEN SUPPLIES | 2,000.00 | 0.00 | 1,099.00 | 901.00 | 0.00 | 0.00 | 901.00 | 54.95 |
| 001-1111-6411-4040-00401-1 | ELEM 1ST GRADE SUPPLIES | 2,000.00 | 0.00 | 1,131.02 | 868.98 | 0.00 | 0.00 | 868.98 | 56.55 |
| 001-1111-6411-4040-00402-1 | ELEM 2ND GRADE SUPPLIES | 2,000.00 | 0.00 | 1,111.92 | 888.08 | 0.00 | 0.00 | 888.08 | 72.46 |
| 001-1111-6411-4040-00403-1 | 3RD GRADE SUPPLIES | 2,000.00 | 0.00 | 1,230.27 | 769.73 | 0.00 | 0.00 | 769.73 | 61.51 |
| 001-1111-6411-4040-00404-1 | 4TH GRADE SUPPLIES | 2,000.00 | 196.99 | 1,156.24 | 843.76 | 0.00 | 0.00 | 843.76 | 57.81 |
| 001-1111-6411-4040-00405-1 | 5TH GRADE SUPPLIES | 2,000.00 | 0.00 | 1,077.18 | 922.82 | 0.00 | 0.00 | 922.82 | 53.86 |
| 001-1111-6411-4040-00406-1 | ELEM MUSIC SUPPLIES | 300.00 | 0.00 | 287.73 | 12.27 | 0.00 | 0.00 | 12.27 | 95.91 |
| 001-1111-6411-4040-00407-1 | ELEM ART SUPPLIES | 2,000.00 | 0.00 | 1,197.55 | 802.45 | 70.00 | 0.00 | 732.45 | 63.38 |
| 001-1111-6411-4040-00408-1 | ELEM PE SUPPLIES | 500.00 | 0.00 | 565.26 | -65.26 | 0.00 | 0.00 | -65.26 | 113.05 |
| 001-1111-6411-4040-00420-1 | ELEM SUPPLIES | 3,000.00 | 0.00 | 1,251.58 | 1,748.42 | 150.00 | 0.00 | 1,598.42 | 46.72 |
| 001-1111-6412-4040-00915-1 | ELEM TECH SUPPLIES | 50,000.00 | 0.00 | 60,133.72 | -10,133.72 | 0.00 | 0.00 | -10,133.72 | 120.27 |
| 001-1111-6431-4040-00412-1 | ELEM FREE TEXTBOOKS | 20,000.00 | 2,730.97 | 13,878.83 | 6,121.17 | 715.54 | 0.00 | 5,405.63 | 72.97 |
| MIDDLE SCHOOL | | | | | | | | | |
| 002-1131-6111-3000-00000-3 | MS TEACHER SALARY | 871,440.00 | 72,799.66 | 238,284.78 | 633,155.22 | 0.00 | 0.00 | 633,155.22 | 27.34 |
| 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 | 27,500.00 | 3,062.50 | 10,666.67 | 16,833.33 | 0.00 | 0.00 | 16,833.33 | 38.79 |
| 002-1131-6121-3000-00000-3 | MS SUB TEA | 35,000.00 | 6,287.84 | 15,740.34 | 19,259.66 | 0.00 | 0.00 | 19,259.66 | 44.97 |
| 002-1131-6141-3000-00000-1 | MS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1131-6171-3000-00000-1 | MS SUP STAFF SICK LEAVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1131-6211-3000-00000-3 | MS TEACHER RET | 147,639.78 | 11,134.61 | 37,561.48 | 110,078.30 | 0.00 | 0.00 | 110,078.30 | 25.44 |
| 002-1131-6211-3000-31700-3 | TEACHER RETIREMENT | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 0.00 |
| 002-1131-6211-3000-34100-3 | TEACHER RETIREMENT | 3,987.50 | 371.57 | 1,256.70 | 2,730.80 | 0.00 | 0.00 | 2,730.80 | 31.52 |
| 001-1131-6221-3000-00000-1 | MS NTR | 2,021.81 | 0.00 | 0.00 | 2,021.81 | 0.00 | 0.00 | 2,021.81 | 0.00 |
| 002-1131-6221-3000-00000-3 | MS NTR | 0.00 | 610.54 | 1,371.56 | -1,371.56 | 0.00 | 0.00 | -1,371.56 | 0.00 |
| 002-1131-6221-3000-34100-3 | NON TEACH RETIREMENT | 0.00 | 34.30 | 137.20 | -137.20 | 0.00 | 0.00 | -137.20 | 0.00 |
| 001-1131-6231-3000-00000-1 | MS SOC SEC | 1,247.72 | 0.00 | 0.00 | 1,247.72 | 0.00 | 0.00 | 1,247.72 | 0.00 |

November Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|--------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1131-6231-3000-00000-3 | MS SOCIAL SECURITY | 0.00 | 797.80 | 1,901.24 | -1,901.24 | 0.00 | 0.00 | -1,901.24 | 0.00 |
| 002-1131-6231-3000-34100-3 | SOCIAL SECURITY | 0.00 | 31.00 | 124.00 | -124.00 | 0.00 | 0.00 | -124.00 | 0.00 |
| 001-1131-6232-3000-00000-1 | MS NON CERT MEDICARE | 291.80 | 0.00 | 0.00 | 291.80 | 0.00 | 0.00 | 291.80 | 0.00 |
| 002-1131-6232-3000-00000-3 | MS TEACH/PARA MEDICARE | 13,143.38 | 1,058.53 | 3,385.45 | 9,757.93 | 0.00 | 0.00 | 9,757.93 | 25.76 |
| 002-1131-6232-3000-31700-3 | MEDICARE | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 | 0.00 | 812.00 | 0.00 |
| 002-1131-6232-3000-34100-3 | MEDICARE | 398.75 | 44.42 | 154.72 | 244.03 | 0.00 | 0.00 | 244.03 | 38.80 |
| 001-1131-6241-3000-00000-1 | MS MEDICAL INSURANCE | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 |
| 002-1131-6241-3000-00000-3 | MS MED INS | 147,388.68 | 13,295.19 | 42,881.47 | 104,507.21 | 0.00 | 0.00 | 104,507.21 | 29.09 |
| 001-1131-6311-3000-00000-1 | MIDDLE SCH TESTING | 500.00 | 0.00 | 532.80 | -32.80 | 0.00 | 0.00 | -32.80 | 106.56 |
| 001-1131-6343-3000-00314-1 | MS TRAVEL | 1,500.00 | 0.00 | 200.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 13.33 |
| 001-1131-6411-3000-00072-1 | MS COPIER | 15,000.00 | 1,421.91 | 8,556.94 | 6,443.06 | 0.00 | 0.00 | 6,443.06 | 57.05 |
| 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 | 0.00 | 888.31 | 111.69 | 0.00 | 0.00 | 111.69 | 88.83 |
| 001-1131-6411-3000-00304-1 | MS PE SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 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 | 3,000.00 | 0.00 | 967.42 | 2,032.58 | 0.00 | 0.00 | 2,032.58 | 32.25 |
| 001-1131-6411-3000-00307-1 | MS 7TH GRADE TEAM SUP | 3,000.00 | 239.37 | 885.60 | 2,114.40 | 22.69 | 0.00 | 2,091.71 | 30.28 |
| 001-1131-6411-3000-00308-1 | MS 8TH GRADE TEAM SUP | 3,000.00 | 0.00 | 978.34 | 2,021.66 | 41.98 | 0.00 | 1,979.68 | 34.01 |
| 001-1131-6411-3000-00309-1 | MS VOCAL SUPPLIES | 600.00 | 0.00 | 113.44 | 486.56 | 0.00 | 0.00 | 486.56 | 18.91 |
| 001-1131-6411-3000-00320-1 | MS SUPPLIES | 2,000.00 | 0.00 | 1,933.58 | 66.42 | 0.00 | 0.00 | 66.42 | 96.68 |
| 001-1131-6412-3000-00915-1 | MS TECH SUPPLIES | 100,000.00 | 0.00 | 41,824.37 | 58,175.63 | 0.00 | 0.00 | 58,175.63 | 41.82 |
| 001-1131-6431-3000-00312-1 | MS FREETEXT BOOKS | 15,000.00 | 16,123.31 | 22,381.20 | -7,381.20 | 1,893.60 | 0.00 | -9,274.80 | 161.83 |
| Function 1151 | | | | | | | | | |
| HIGH SCHOOL | | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS TEASAL | 930,650.66 | 82,003.00 | 247,426.28 | 683,224.38 | 0.00 | 0.00 | 683,224.38 | 26.59 |
| 002-1151-6111-1050-31700-3 | HS CAREER LADDER | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 002-1151-6111-1050-34100-3 | HS STATE BASELINE SALARY | 23,475.00 | 3,420.83 | 10,241.65 | 13,233.35 | 0.00 | 0.00 | 13,233.35 | 43.63 |
| 002-1151-6121-1050-00000-3 | HS SUB TEA | 40,000.00 | 6,242.50 | 12,247.50 | 27,752.50 | 0.00 | 0.00 | 27,752.50 | 30.62 |
| 002-1151-6152-1050-00000-1 | 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 | 25,670.83 | 2,851.43 | 8,554.29 | 17,116.54 | 0.00 | 0.00 | 17,116.54 | 33.32 |
| 001-1151-6153-1050-00000-1 | HS PARA SUB | 1,000.00 | 112.00 | 112.00 | 888.00 | 0.00 | 0.00 | 888.00 | 11.20 |
| 001-1151-6171-1050-00000-1 | HS SUP STAFF SICK LEAVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1151-6211-1050-00000-3 | HS TEACHER RETIREMENT | 165,474.30 | 14,063.63 | 42,264.98 | 123,209.32 | 0.00 | 0.00 | 123,209.32 | 25.54 |
| 002-1151-6211-1050-31700-3 | TEACHER RETIREMENT | 16,675.00 | 0.00 | 0.00 | 16,675.00 | 0.00 | 0.00 | 16,675.00 | 0.00 |
| 002-1151-6211-1050-34100-3 | TEACHER RETIREMENT | 3,403.88 | 496.04 | 1,485.09 | 1,918.79 | 0.00 | 0.00 | 1,918.79 | 43.63 |
| 002-1151-6221-1050-00000-1 | INSTRUCT PARA NTR | 1,793.12 | 195.61 | 586.83 | 1,206.29 | 0.00 | 0.00 | 1,206.29 | 32.73 |
| 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 | 6.94 | 6.94 | -6.94 | 0.00 | 0.00 | -6.94 | 0.00 |
| 002-1151-6231-1050-00000-1 | HS SOC SEC | 1,591.59 | 176.79 | 530.37 | 1,061.22 | 0.00 | 0.00 | 1,061.22 | 33.32 |
| Subtotal | 1151-6231-1050-00000-1 | 1,591.59 | 183.73 | 537.31 | 1,054.28 | 0.00 | 0.00 | 1,054.28 | 33.76 |
| 002-1151-6231-1050-00000-3 | HS SOC SECURITY | 0.00 | 370.76 | 702.47 | -702.47 | 0.00 | 0.00 | -702.47 | 0.00 |
| 001-1151-6232-1050-00000-1 | HS NON CERT MEDICARE | 0.00 | 1.62 | 1.62 | -1.62 | 0.00 | 0.00 | -1.62 | 0.00 |
| 002-1151-6232-1050-00000-1 | HS MEDICARE | 372.23 | 41.34 | 124.03 | 248.20 | 0.00 | 0.00 | 248.20 | 33.32 |
| Subtotal | 1151-6232-1050-00000-1 | 372.23 | 42.96 | 125.65 | 246.58 | 0.00 | 0.00 | 246.58 | 33.76 |

November 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 |
|------------------------------------|----------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1151-6232-1050-00000-3 | HS TEACH/PARA MEDICARE | 14,423.29 | 1,253.72 | 3,696.08 | 10,727.21 | 0.00 | 0.00 | 10,727.21 | 25.63 |
| 002-1151-6232-1050-31700-3 | MEDICARE | 1,667.50 | 0.00 | 0.00 | 1,667.50 | 0.00 | 0.00 | 1,667.50 | 0.00 |
| 002-1151-6232-1050-34100-3 | MEDICARE | 340.39 | 49.60 | 148.49 | 191.90 | 0.00 | 0.00 | 191.90 | 43.62 |
| 002-1151-6241-1050-00000-1 | HS MEDINS | 501.60 | 55.72 | 167.16 | 334.44 | 0.00 | 0.00 | 334.44 | 33.33 |
| 002-1151-6241-1050-00000-3 | HS MEDINS | 187,162.92 | 15,600.56 | 45,708.00 | 141,454.92 | 0.00 | 0.00 | 141,454.92 | 24.42 |
| 001-1151-6311-1050-00000-1 | HIGH SCH TESTING | 10,000.00 | 0.00 | 536.40 | 9,463.60 | 0.00 | 0.00 | 9,463.60 | 5.36 |
| 001-1151-6343-1050-00000-1 | HS TRAVEL | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 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 | 1,584.90 | 9,057.09 | 7,942.91 | 0.00 | 0.00 | 7,942.91 | 53.28 |
| 001-1151-6411-1050-00136-1 | GRADUATION SUPPLIES | 10,000.00 | 0.00 | -247.50 | 10,247.50 | 0.00 | 0.00 | 10,247.50 | -2.48 |
| 001-1151-6411-1050-00710-1 | HS COMMUNICATION ARTS | 1,000.00 | 0.00 | 169.24 | 830.76 | 0.00 | 0.00 | 830.76 | 16.92 |
| 001-1151-6411-1050-00720-1 | HS MATH | 1,000.00 | 0.00 | 532.84 | 467.16 | 200.00 | 0.00 | 267.16 | 73.28 |
| 001-1151-6411-1050-00730-1 | HS SCIENCE | 3,000.00 | 144.88 | 319.88 | 2,680.12 | 1,166.47 | 0.00 | 1,513.65 | 49.55 |
| 001-1151-6411-1050-00739-1 | HS SUPPLIES | 1,500.00 | 209.99 | 1,444.95 | 55.05 | 55.05 | 0.00 | 0.00 | 100.00 |
| 001-1151-6411-1050-00740-1 | HS SOCIAL STUDIES | 1,000.00 | 58.78 | 810.07 | 189.93 | 0.00 | 0.00 | 189.93 | 81.01 |
| 001-1151-6411-1050-00750-1 | HS INST MUSIC | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 001-1151-6411-1050-00760-1 | HS VOCAL | 1,200.00 | 0.00 | 97.89 | 1,102.11 | 0.00 | 0.00 | 1,102.11 | 8.16 |
| 001-1151-6411-1050-00770-1 | HS ART | 1,500.00 | 284.00 | 1,408.30 | 91.70 | 0.00 | 0.00 | 91.70 | 93.89 |
| 001-1151-6411-1050-00810-1 | HS PHY ED | 1,200.00 | 0.00 | 343.68 | 856.32 | 0.00 | 0.00 | 856.32 | 28.64 |
| 001-1151-6411-1050-00820-1 | HS FOREIGN LANGUAGE | 500.00 | 0.00 | 305.08 | 194.92 | 0.00 | 0.00 | 194.92 | 61.02 |
| 001-1151-6412-1050-00915-1 | HS TECH SUPPLIES | 40,000.00 | 0.00 | 48,505.89 | -8,505.89 | 0.00 | 0.00 | -8,505.89 | 121.26 |
| 001-1151-6431-1050-00000-1 | HS FREETEXT BOOKS | 15,000.00 | 406.45 | 12,928.48 | 2,071.52 | 1,539.00 | 0.00 | 532.52 | 96.45 |
| Function 1191 SUMMER SCHOOL | | | | | | | | | |
| 002-1191-6111-1050-00000-3 | SS TEACH HIGH SCHOOL | 8,000.00 | 0.00 | 5,075.00 | 2,925.00 | 0.00 | 0.00 | 2,925.00 | 63.44 |
| 002-1191-6111-3000-00000-3 | SUM SCH TEACH MIDDLE SCH | 25,000.00 | 0.00 | 11,637.50 | 13,362.50 | 0.00 | 0.00 | 13,362.50 | 46.55 |
| 002-1191-6111-4040-00000-3 | SUM SCH TEACHER ELEM | 85,000.00 | 0.00 | 28,897.46 | 56,102.54 | 0.00 | 0.00 | 56,102.54 | 34.00 |
| 001-1191-6152-4040-00000-1 | SUM SCH PARA ELEM | 16,606.08 | 0.00 | 11,075.22 | 5,530.86 | 0.00 | 0.00 | 5,530.86 | 66.69 |
| 002-1191-6211-1050-00000-3 | SUM SCHOOL TR | 1,160.00 | 0.00 | 735.88 | 424.12 | 0.00 | 0.00 | 424.12 | 63.44 |
| 002-1191-6211-3000-00000-3 | SUM SCHOOL TR | 3,625.00 | 0.00 | 1,658.44 | 1,966.56 | 0.00 | 0.00 | 1,966.56 | 45.75 |
| 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 | 3,238.94 | 9,086.06 | 0.00 | 0.00 | 9,086.06 | 26.28 |
| 002-1191-6221-3000-00000-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 13.72 | -13.72 | 0.00 | 0.00 | -13.72 | 0.00 |
| 001-1191-6221-4040-00000-1 | SUM/SCH NTRREL | 1,690.66 | 0.00 | 595.12 | 1,095.54 | 0.00 | 0.00 | 1,095.54 | 35.20 |
| 002-1191-6221-4040-00000-3 | SUM SCHOOL NTR | 0.00 | 0.00 | 436.29 | -436.29 | 0.00 | 0.00 | -436.29 | 0.00 |
| 002-1191-6231-3000-00000-3 | SOCIAL SECURITY | 0.00 | 0.00 | 12.40 | -12.40 | 0.00 | 0.00 | -12.40 | 0.00 |
| 001-1191-6231-4040-00000-1 | SUM SCHOOL SOC SEC | 1,528.00 | 0.00 | 686.66 | 841.34 | 0.00 | 0.00 | 841.34 | 44.94 |
| 002-1191-6231-4040-00000-3 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 406.72 | -406.72 | 0.00 | 0.00 | -406.72 | 0.00 |
| 002-1191-6232-1050-00000-3 | SUM SCHOOL MEDICARE | 116.00 | 0.00 | 73.59 | 42.41 | 0.00 | 0.00 | 42.41 | 63.44 |
| 002-1191-6232-3000-00000-3 | SUM SCHOOL MEDICARE | 362.50 | 0.00 | 168.74 | 193.76 | 0.00 | 0.00 | 193.76 | 46.55 |
| 001-1191-6232-4040-00000-1 | SUMR SCHL NON CERT MEDICAR | 357.35 | 0.00 | 160.59 | 196.76 | 0.00 | 0.00 | 196.76 | 44.94 |
| 002-1191-6232-4040-00000-3 | SUM SCHOOL MEDICARE | 1,232.50 | 0.00 | 419.01 | 813.49 | 0.00 | 0.00 | 813.49 | 34.00 |
| 001-1191-6311-3000-00000-1 | CONTRACTED SERVMS | 42,500.00 | 0.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 001-1191-6311-4040-00916-1 | CONTRACTED SERVICES/SEL | 127,500.00 | 0.00 | 0.00 | 127,500.00 | 0.00 | 0.00 | 127,500.00 | 0.00 |

November 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 1193 Alternative School | | | | | | | | | |
| 002-1193-6111-1050-00000-2 | Alternative HS Teacher | 18,950.25 | 2,392.71 | 7,432.34 | 11,517.91 | 0.00 | 0.00 | 11,517.91 | 39.22 |
| 002-1193-6111-1050-00416-2 | JAG HS Teacher | 22,575.00 | 1,881.25 | 7,525.00 | 15,050.00 | 0.00 | 0.00 | 15,050.00 | 33.33 |
| 002-1193-6111-3000-00000-2 | Alternative MS Teacher | 18,950.25 | 2,392.71 | 7,432.34 | 11,517.91 | 0.00 | 0.00 | 11,517.91 | 39.22 |
| 002-1193-6111-3000-00416-2 | JAG MS Teacher | 22,575.00 | 1,881.25 | 7,525.00 | 15,050.00 | 0.00 | 0.00 | 15,050.00 | 33.33 |
| 002-1193-6111-4040-00000-2 | Alternative EL Teacher | 19,524.50 | 0.00 | 3,254.08 | 16,270.42 | 0.00 | 0.00 | 16,270.42 | 16.67 |
| 002-1193-6112-1050-00000-3 | Alternative Director | 29,860.50 | 3,766.67 | 14,011.99 | 15,848.51 | 0.00 | 0.00 | 15,848.51 | 46.92 |
| 002-1193-6112-3000-00000-3 | Alternative Director | 28,982.25 | 3,766.66 | 13,710.66 | 15,271.59 | 0.00 | 0.00 | 15,271.59 | 47.31 |
| 002-1193-6112-4040-00000-3 | Alternative Director | 28,982.25 | 0.00 | 9,944.00 | 19,038.25 | 0.00 | 0.00 | 19,038.25 | 34.31 |
| 002-1193-6211-1050-00000-2 | TEACHER RETIREMENT | 3,195.09 | 400.09 | 1,254.64 | 1,940.45 | 0.00 | 0.00 | 1,940.45 | 39.27 |
| 002-1193-6211-1050-00000-3 | TEACHER RETIREMENT | 7,645.26 | 599.82 | 2,231.30 | 5,413.96 | 0.00 | 0.00 | 5,413.96 | 29.19 |
| 002-1193-6211-1050-00416-2 | TEACHER RETIREMENT | 0.00 | 326.43 | 1,305.72 | -1,305.72 | 0.00 | 0.00 | -1,305.72 | 0.00 |
| 002-1193-6211-3000-00000-2 | TEACHER RETIREMENT | 3,195.09 | 400.08 | 1,254.63 | 1,940.46 | 0.00 | 0.00 | 1,940.46 | 39.27 |
| 002-1193-6211-3000-00000-3 | TEACHER RETIREMENT | 7,590.87 | 599.81 | 2,183.33 | 5,407.54 | 0.00 | 0.00 | 5,407.54 | 28.76 |
| 002-1193-6211-3000-00416-2 | TEACHER RETIREMENT | 0.00 | 326.43 | 1,305.72 | -1,305.72 | 0.00 | 0.00 | -1,305.72 | 0.00 |
| 002-1193-6211-4040-00000-2 | TEACHER RETIREMENT | 3,291.91 | 0.00 | 544.10 | 2,747.81 | 0.00 | 0.00 | 2,747.81 | 16.53 |
| 002-1193-6211-4040-00000-3 | TEACHER RETIREMENT | 7,504.36 | 0.00 | 1,583.52 | 5,920.84 | 0.00 | 0.00 | 5,920.84 | 21.10 |
| 002-1193-6232-1050-00000-2 | MEDICARE | 274.78 | 33.97 | 102.79 | 171.99 | 0.00 | 0.00 | 171.99 | 37.41 |
| 002-1193-6232-1050-00000-3 | MEDICARE | 673.71 | 53.14 | 197.66 | 476.05 | 0.00 | 0.00 | 476.05 | 29.34 |
| 002-1193-6232-1050-00416-2 | MEDICARE | 0.00 | 23.57 | 94.28 | -94.28 | 0.00 | 0.00 | -94.28 | 0.00 |
| 002-1193-6232-3000-00000-2 | MEDICARE | 274.78 | 33.96 | 102.77 | 172.01 | 0.00 | 0.00 | 172.01 | 37.40 |
| 002-1193-6232-3000-00000-3 | MEDICARE | 668.27 | 53.13 | 193.41 | 474.86 | 0.00 | 0.00 | 474.86 | 28.94 |
| 002-1193-6232-3000-00416-2 | MEDICARE | 0.00 | 23.57 | 94.28 | -94.28 | 0.00 | 0.00 | -94.28 | 0.00 |
| 002-1193-6232-4040-00000-2 | MEDICARE | 283.11 | 0.00 | 46.18 | 236.93 | 0.00 | 0.00 | 236.93 | 16.31 |
| 002-1193-6232-4040-00000-3 | MEDICARE | 660.98 | 0.00 | 140.28 | 520.70 | 0.00 | 0.00 | 520.70 | 21.22 |
| 002-1193-6241-1050-00000-2 | HEALTH INSURANCE | 3,095.93 | 387.40 | 1,290.36 | 1,805.57 | 0.00 | 0.00 | 1,805.57 | 41.68 |
| 002-1193-6241-1050-00000-3 | HEALTH INSURANCE | 6,291.38 | 391.60 | 1,456.76 | 4,834.62 | 0.00 | 0.00 | 4,834.62 | 23.15 |
| 002-1193-6241-1050-00416-2 | HEALTH INSURANCE | 0.00 | 391.60 | 1,566.40 | -1,566.40 | 0.00 | 0.00 | -1,566.40 | 0.00 |
| 002-1193-6241-3000-00000-2 | HEALTH INSURANCE | 3,095.93 | 387.40 | 1,290.36 | 1,805.57 | 0.00 | 0.00 | 1,805.57 | 41.68 |
| 002-1193-6241-3000-00000-3 | HEALTH INSURANCE | 6,291.22 | 391.60 | 1,425.44 | 4,865.78 | 0.00 | 0.00 | 4,865.78 | 22.86 |
| 002-1193-6241-3000-00416-2 | HEALTH INSURANCE | 0.00 | 391.60 | 1,566.40 | -1,566.40 | 0.00 | 0.00 | -1,566.40 | 0.00 |
| 002-1193-6241-4040-00000-2 | HEALTH INSURANCE | 3,189.74 | 0.00 | 526.88 | 2,662.86 | 0.00 | 0.00 | 2,662.86 | 16.52 |
| 002-1193-6241-4040-00000-3 | HEALTH INSURANCE | 6,197.40 | 0.00 | 1,033.80 | 5,163.60 | 0.00 | 0.00 | 5,163.60 | 16.68 |
| 001-1193-6342-1050-00001-1 | JAG Student Field Trips | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-1193-6343-1050-00000-1 | Alternative HS Travel | 1,000.00 | 0.00 | 885.18 | 114.82 | 0.00 | 0.00 | 114.82 | 88.52 |
| 001-1193-6411-1050-00000-1 | Alternative HS Supplies | 3,000.00 | 20.99 | 1,340.53 | 1,659.47 | 566.93 | 0.00 | 1,090.54 | 63.65 |
| 001-1193-6411-1050-00001-1 | JAG HS Supplies | 5,000.00 | 17.99 | 171.77 | 4,828.23 | 312.28 | 0.00 | 4,515.95 | 9.68 |
| 001-1193-6411-1050-00416-1 | JAG HS Supplies | 0.00 | 0.00 | 79.98 | -79.98 | 0.00 | 0.00 | -79.98 | 0.00 |
| 001-1193-6411-3000-00002-1 | JAG MS Supplies | 5,000.00 | 0.00 | 234.86 | 4,765.14 | 456.38 | 0.00 | 4,308.76 | 13.82 |
| Function 1211 GIFTED EDUCATION | | | | | | | | | |
| 002-1211-6111-3000-00000-3 | GIFT SALARYMS | 7,377.50 | 1,229.58 | 3,688.74 | 3,688.76 | 0.00 | 0.00 | 3,688.76 | 50.00 |

November 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 |
|--|----------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1211-6111-4040-00000-3 | GIFTED TEASALEL | 14,597.50 | 1,243.24 | 3,729.72 | 10,867.78 | 0.00 | 0.00 | 10,867.78 | 25.55 |
| 002-1211-6211-4040-00000-3 | GIFTED TEACHER RETIRE | 2,455.50 | 207.09 | 621.27 | 1,834.23 | 0.00 | 0.00 | 1,834.23 | 25.30 |
| 002-1211-6231-3000-00000-3 | GIFTED SOC SEC | 0.00 | 74.96 | 224.88 | -224.88 | 0.00 | 0.00 | -224.88 | 0.00 |
| 002-1211-6232-3000-00000-3 | GIFTED MEDICARE | 106.97 | 17.53 | 52.59 | 54.38 | 0.00 | 0.00 | 54.38 | 49.16 |
| 002-1211-6232-4040-00000-3 | GIFTED MEDICARE/ELE | 211.86 | 16.61 | 49.83 | 161.83 | 0.00 | 0.00 | 161.83 | 23.54 |
| 002-1211-6241-3000-00000-3 | HEALTH INSURANCE | 938.16 | 39.00 | 117.00 | 821.16 | 0.00 | 0.00 | 821.16 | 12.47 |
| 002-1211-6241-4040-00000-3 | HEALTH INSURANCE | 2,345.40 | 195.45 | 586.35 | 1,759.05 | 0.00 | 0.00 | 1,759.05 | 25.00 |
| 001-1211-6311-4040-00000-1 | GIFTED TESTING/ELEM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1211-6411-3000-00000-1 | GIFTED SUPPLES/M | 500.00 | 89.56 | 89.56 | 410.44 | 0.00 | 0.00 | 410.44 | 17.91 |
| 001-1211-6411-4040-00000-1 | GIFTED SUPPLES/EL | 1,000.00 | 163.44 | 243.04 | 756.96 | 260.00 | 0.00 | 496.96 | 50.30 |
| Function 1221 SPECIAL EDUCATION | | | | | | | | | |
| 002-1221-6111-1050-12210-3 | SE SALARY CERTIFIED (HS) | 74,647.50 | 5,656.69 | 21,383.53 | 53,263.97 | 0.00 | 0.00 | 53,263.97 | 28.65 |
| 002-1221-6111-1050-44100-4 | IDEA TEACH SALARY/HS | 54,001.00 | 4,722.92 | 14,168.76 | 39,832.24 | 0.00 | 0.00 | 39,832.24 | 26.24 |
| 002-1221-6111-3000-12210-3 | SE SALARY CERTIFIED (MS) | 16,997.50 | 3,820.15 | 18,201.95 | -1,204.45 | 0.00 | 0.00 | -1,204.45 | 107.09 |
| 002-1221-6111-3000-34100-3 | Baseline Grant/Sped | 5,000.00 | 500.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 40.00 |
| 002-1221-6111-3000-44100-4 | IDEA TEACH SALARY/MS | 46,000.00 | 4,033.33 | 12,099.99 | 33,900.01 | 0.00 | 0.00 | 33,900.01 | 26.30 |
| 002-1221-6111-4040-12210-3 | SE SALARY CERTIFIED (ELEM) | 14,597.50 | 5,407.80 | 14,358.82 | 238.68 | 0.00 | 0.00 | 238.68 | 98.36 |
| 002-1221-6111-4040-44100-4 | IDEA TEACHER SALARY (ELEM) | 115,825.00 | 9,652.09 | 28,956.27 | 86,868.73 | 0.00 | 0.00 | 86,868.73 | 25.00 |
| 002-1221-6121-1050-12210-3 | SPED SUB/HS | 4,000.00 | 195.50 | 455.00 | 3,545.00 | 0.00 | 0.00 | 3,545.00 | 11.38 |
| 002-1221-6121-3000-12210-3 | SPED SUB/MS | 2,000.00 | 0.00 | 260.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 13.00 |
| 002-1221-6121-4040-12210-3 | SPED SUB/ELEM | 5,000.00 | 650.00 | 2,145.00 | 2,855.00 | 0.00 | 0.00 | 2,855.00 | 42.90 |
| 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 LEAVEMS | 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) | 11,913.74 | 0.00 | 0.00 | 11,913.74 | 0.00 | 0.00 | 11,913.74 | 0.00 |
| 002-1221-6151-3000-12210-3 | SE PARA MS | 37,601.22 | 5,174.92 | 15,597.58 | 22,003.64 | 0.00 | 0.00 | 22,003.64 | 41.48 |
| Subtotal | | | | | | | | | |
| 1221-6151-3000-12210-3 | | 49,514.96 | 5,174.92 | 15,597.58 | 33,917.38 | 0.00 | 0.00 | 33,917.38 | 31.50 |
| 002-1221-6152-1050-12210-3 | SE HS PARA | 39,424.72 | 5,701.94 | 21,099.06 | 18,325.66 | 0.00 | 0.00 | 18,325.66 | 53.52 |
| 001-1221-6152-1050-44100-4 | IDEA HS Para | 28,356.99 | 3,146.40 | 9,406.08 | 18,950.91 | 0.00 | 0.00 | 18,950.91 | 33.17 |
| 001-1221-6152-4040-12210-3 | SE PARA (ELEM) | 20,209.38 | 2,245.04 | 12,510.34 | 7,699.04 | 0.00 | 0.00 | 7,699.04 | 61.90 |
| 002-1221-6152-4040-12210-3 | ELEM SPED PARA | 74,926.86 | 13,227.36 | 36,251.46 | 38,675.40 | 0.00 | 0.00 | 38,675.40 | 48.38 |
| Subtotal | | | | | | | | | |
| 1221-6152-4040-12210-3 | | 95,136.24 | 15,472.40 | 48,761.80 | 46,374.44 | 0.00 | 0.00 | 46,374.44 | 51.25 |
| 001-1221-6153-1050-12210-3 | SPED PARA SUB | 0.00 | 112.00 | 504.00 | -504.00 | 0.00 | 0.00 | -504.00 | 0.00 |
| 001-1221-6153-4040-12210-3 | SE SUB AIDE/ELE | 10,000.00 | 3,024.00 | 4,648.00 | 5,352.00 | 0.00 | 0.00 | 5,352.00 | 46.48 |
| 002-1221-6211-1050-12210-3 | SPED TEACHER RET (HS) | 11,703.67 | 958.84 | 3,516.47 | 8,187.20 | 0.00 | 0.00 | 8,187.20 | 30.05 |
| 002-1221-6211-1050-44100-4 | IDEA TEACH RET HS | 10,001.00 | 791.11 | 2,373.33 | 7,627.67 | 0.00 | 0.00 | 7,627.67 | 23.73 |
| 002-1221-6211-3000-12210-3 | SE TEACHER RET (MS) | 1,828.96 | 207.09 | 1,332.43 | 496.53 | 0.00 | 0.00 | 496.53 | 72.85 |
| 002-1221-6211-3000-44100-4 | IDEA TEACH RET MS | 9,000.00 | 692.13 | 2,076.39 | 6,923.61 | 0.00 | 0.00 | 6,923.61 | 23.07 |
| 002-1221-6211-4040-12210-3 | SE TEACHER RET (ELEM) | 2,455.50 | 918.26 | 2,377.12 | 78.38 | 0.00 | 0.00 | 78.38 | 96.81 |
| 002-1221-6211-4040-44100-4 | IDEA TEACH RET (ELEM) | 19,505.54 | 1,614.16 | 4,842.48 | 14,663.06 | 0.00 | 0.00 | 14,663.06 | 24.83 |
| 001-1221-6221-1050-12210-3 | SE NTR (HS) | 1,137.92 | 0.00 | 0.00 | 1,137.92 | 0.00 | 0.00 | 1,137.92 | 0.00 |
| 002-1221-6221-1050-12210-3 | HS PARA NTR | 3,361.86 | 492.76 | 1,751.51 | 1,610.35 | 0.00 | 0.00 | 1,610.35 | 52.10 |
| Subtotal | | | | | | | | | |
| 1221-6221-1050-12210-3 | | 4,499.78 | 492.76 | 1,751.51 | 2,748.27 | 0.00 | 0.00 | 2,748.27 | 38.92 |

November Current Month Budget Report

| Account Code | Account Description | Budget (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1221-6221-1050-44100-4 | NON TEACH RETIREMENT | 2,586.56 | 283.52 | 848.30 | 1,738.26 | 0.00 | 0.00 | 1,738.26 | 32.80 |
| 001-1221-6221-3000-12210-3 | SE NTR (MS) | 1,137.92 | 0.00 | 0.00 | 1,137.92 | 0.00 | 0.00 | 1,137.92 | 0.00 |
| 002-1221-6221-3000-12210-3 | MS INSTRUC T PARA NTR | 3,236.77 | 683.04 | 2,281.68 | 955.09 | 0.00 | 0.00 | 955.09 | 70.49 |
| Subtotal | 1221-6221-3000-12210-3 | 4,974.69 | 683.04 | 2,281.68 | 2,093.01 | 0.00 | 0.00 | 2,093.01 | 52.16 |
| 002-1221-6221-3000-34100-3 | MS Sped NTR | 0.00 | 34.30 | 197.20 | -137.20 | 0.00 | 0.00 | -137.20 | 0.00 |
| 001-1221-6221-4040-12210-3 | NON TEACH RETIREMENT | 5,811.32 | 221.05 | 1,059.35 | 4,751.97 | 0.00 | 0.00 | 4,751.97 | 18.23 |
| 002-1221-6221-4040-12210-3 | ELEM INSTRUC T PARA NTR | 7,063.80 | 1,040.47 | 3,021.47 | 4,042.33 | 0.00 | 0.00 | 4,042.33 | 42.77 |
| Subtotal | 1221-6221-4040-12210-3 | 12,875.12 | 1,261.52 | 4,080.82 | 8,794.30 | 0.00 | 0.00 | 8,794.30 | 31.70 |
| 001-1221-6231-1050-12210-3 | SE SOC SEC (HS) | 738.65 | 6.94 | 31.23 | 707.42 | 0.00 | 0.00 | 707.42 | 4.23 |
| 002-1221-6231-1050-12210-3 | SE SOCIAL SECURITY(HS) | 2,444.33 | 352.63 | 1,286.21 | 1,158.12 | 0.00 | 0.00 | 1,158.12 | 52.62 |
| Subtotal | 1221-6231-1050-12210-3 | 3,182.98 | 359.57 | 1,317.44 | 1,865.54 | 0.00 | 0.00 | 1,865.54 | 41.39 |
| 001-1221-6231-1050-44100-4 | SOCIAL SECURITY | 1,758.13 | 188.43 | 563.24 | 1,194.89 | 0.00 | 0.00 | 1,194.89 | 32.04 |
| 001-1221-6231-3000-12210-3 | SE SOC SEC (MS) | 738.65 | 0.00 | 0.00 | 738.65 | 0.00 | 0.00 | 738.65 | 0.00 |
| 002-1221-6231-3000-12210-3 | SE SOCIAL SEC (MS) | 2,331.28 | 468.06 | 1,568.76 | 762.52 | 0.00 | 0.00 | 762.52 | 67.29 |
| Subtotal | 1221-6231-3000-12210-3 | 3,069.93 | 468.06 | 1,568.76 | 1,501.17 | 0.00 | 0.00 | 1,501.17 | 51.10 |
| 002-1221-6231-3000-34100-3 | SOCIAL SECURITY | 0.00 | 31.00 | 124.00 | -124.00 | 0.00 | 0.00 | -124.00 | 0.00 |
| 001-1221-6231-4040-12210-3 | Social Security | 4,064.04 | 44.06 | 1,063.82 | 3,000.22 | 0.00 | 0.00 | 3,000.22 | 26.18 |
| 002-1221-6231-4040-12210-3 | SE SOCIAL SEC (ELEM) | 4,645.47 | 836.29 | 2,318.71 | 2,326.76 | 0.00 | 0.00 | 2,326.76 | 49.91 |
| Subtotal | 1221-6231-4040-12210-3 | 8,709.51 | 1,162.97 | 3,382.53 | 5,326.98 | 0.00 | 0.00 | 5,326.98 | 38.84 |
| 002-1221-6232-1050-00000-3 | Medicare | 536.50 | 0.00 | 0.00 | 536.50 | 0.00 | 0.00 | 536.50 | 0.00 |
| 001-1221-6232-1050-12210-3 | SE MEDICARE (HS) | 1,727.75 | 1.62 | 7.29 | 165.46 | 0.00 | 0.00 | 165.46 | 4.22 |
| 002-1221-6232-1050-12210-3 | SPED MEDICARE (HS) | 2,437.05 | 162.42 | 604.67 | 1,832.38 | 0.00 | 0.00 | 1,832.38 | 24.81 |
| Subtotal | 1221-6232-1050-12210-3 | 2,609.80 | 164.04 | 611.96 | 1,997.84 | 0.00 | 0.00 | 1,997.84 | 23.45 |
| 001-1221-6232-1050-44100-4 | MEDICARE | 411.18 | 44.06 | 131.71 | 279.47 | 0.00 | 0.00 | 279.47 | 32.03 |
| 002-1221-6232-1050-44100-4 | IDEA MEDICARE | 595.00 | 67.42 | 202.26 | 392.74 | 0.00 | 0.00 | 392.74 | 33.99 |
| Subtotal | 1221-6232-1050-44100-4 | 1,006.18 | 111.48 | 333.97 | 672.21 | 0.00 | 0.00 | 672.21 | 33.19 |
| 002-1221-6232-3000-00000-3 | Medicare | 507.50 | 0.00 | 0.00 | 507.50 | 0.00 | 0.00 | 507.50 | 0.00 |
| 001-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 1,727.75 | 0.00 | 0.00 | 1,727.75 | 0.00 | 0.00 | 1,727.75 | 0.00 |
| 002-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 1,458.68 | 126.09 | 476.23 | 982.45 | 0.00 | 0.00 | 982.45 | 32.65 |
| Subtotal | 1221-6232-3000-12210-3 | 1,631.43 | 126.09 | 476.23 | 1,155.20 | 0.00 | 0.00 | 1,155.20 | 29.19 |
| 002-1221-6232-3000-34100-3 | Medicare | 72.50 | 7.25 | 29.00 | 43.50 | 0.00 | 0.00 | 43.50 | 40.00 |
| 002-1221-6232-3000-44100-4 | IDEA MEDICARE MS | 0.00 | 56.11 | 168.33 | -168.33 | 0.00 | 0.00 | -168.33 | 0.00 |
| 001-1221-6232-4000-12210-3 | SE MEDICARE (ELEM) | 341.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 | 341.00 | 0.00 |
| 001-1221-6232-4040-12210-3 | Medicare | 950.46 | 76.39 | 248.79 | 701.67 | 0.00 | 0.00 | 701.67 | 26.18 |
| 002-1221-6232-4040-12210-3 | SE MEDICARE (ELEM) | 1,298.10 | 271.67 | 744.41 | 553.69 | 0.00 | 0.00 | 553.69 | 57.35 |
| Subtotal | 1221-6232-4040-12210-3 | 2,248.56 | 348.06 | 993.20 | 1,255.36 | 0.00 | 0.00 | 1,255.36 | 44.17 |
| 002-1221-6232-4040-44100-4 | IDEA TEACHER MED (ELEM) | 1,679.46 | 118.21 | 354.63 | 1,324.83 | 0.00 | 0.00 | 1,324.83 | 21.12 |
| 001-1221-6241-1050-12210-3 | SE HOSP INSR (HS) | 4,690.80 | 0.00 | 0.00 | 4,690.80 | 0.00 | 0.00 | 4,690.80 | 0.00 |
| 002-1221-6241-1050-12210-3 | SE HOSP INS (HS) | 30,741.00 | 2,600.87 | 7,875.51 | 22,865.49 | 0.00 | 0.00 | 22,865.49 | 25.62 |
| Subtotal | 1221-6241-1050-12210-3 | 35,431.80 | 2,600.87 | 7,875.51 | 27,566.29 | 0.00 | 0.00 | 27,566.29 | 22.23 |
| 001-1221-6241-1050-44100-4 | HEALTH INSURANCE | 9,462.00 | 1,042.40 | 3,127.20 | 6,334.80 | 0.00 | 0.00 | 6,334.80 | 33.05 |
| 002-1221-6241-1050-44100-4 | IDEA MED INS HS | 10,797.00 | 774.80 | 2,324.40 | 8,472.60 | 0.00 | 0.00 | 8,472.60 | 21.53 |
| Subtotal | 1221-6241-1050-44100-4 | 20,259.00 | 1,817.20 | 5,451.60 | 14,807.40 | 0.00 | 0.00 | 14,807.40 | 26.91 |
| 001-1221-6241-3000-12210-3 | SE HOSP INSR (MS) | 4,690.80 | 0.00 | 0.00 | 4,690.80 | 0.00 | 0.00 | 4,690.80 | 0.00 |
| 002-1221-6241-3000-12210-3 | SE HOSP INS (MS) | 21,399.60 | 2,553.57 | 9,225.23 | 12,174.37 | 0.00 | 0.00 | 12,174.37 | 43.11 |

November 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 |
|----------------------------|----------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1281-6232-4040-12810-1 | ECSE MEDICARE | 356.37 | 76.36 | 223.62 | 132.75 | 0.00 | 0.00 | 132.75 | 62.75 |
| 002-1281-6232-4040-12810-3 | ECSE MEDICARE STATE | 644.00 | 1.88 | 4.71 | 639.29 | 0.00 | 0.00 | 639.29 | 0.73 |
| 002-1281-6232-4040-44200-4 | ECSE MEDICARE 611 | 522.00 | 41.84 | 125.52 | 396.48 | 0.00 | 0.00 | 396.48 | 24.05 |
| 002-1281-6232-4040-44201-4 | ECSE MEDICARE 619 | 203.00 | 16.27 | 48.81 | 154.19 | 0.00 | 0.00 | 154.19 | 24.04 |
| 001-1281-6241-4040-12810-1 | ECSE MEDICAL INSUR | 501.60 | 55.72 | 167.16 | 334.44 | 0.00 | 0.00 | 334.44 | 33.33 |
| 002-1281-6241-4040-44200-4 | ECSE MEDICAL INS 611 | 6,754.75 | 557.86 | 1,673.58 | 5,081.17 | 0.00 | 0.00 | 5,081.17 | 24.78 |
| 002-1281-6241-4040-44201-4 | ECSE HEALTH INS 619 | 2,626.85 | 216.94 | 650.82 | 1,976.03 | 0.00 | 0.00 | 1,976.03 | 24.78 |
| 001-1281-6343-4040-12810-1 | ECSE TRAVEL | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1281-6411-4040-12810-1 | ECSE SUPPLIES | 1,000.00 | 18.99 | 199.89 | 800.11 | 0.00 | 0.00 | 800.11 | 19.99 |

| Function 1311 | VOAG EDUCATION | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|----------------------------|-----------|----------|-----------|------------|-------------|----------|------------|-------|
| 002-1311-6111-1050-33202-3 | VOAG TEA SALARY | 74,062.28 | 6,125.57 | 28,836.45 | 45,225.83 | 0.00 | 0.00 | 45,225.83 | 38.94 |
| 002-1311-6111-1050-34100-3 | VOAG STATE BASELINE SALARY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 002-1311-6121-1050-33202-3 | VOAG SUB TEA | 4,000.00 | 1,123.00 | 1,383.00 | 2,617.00 | 0.00 | 0.00 | 2,617.00 | 34.58 |
| 002-1311-6211-1050-33202-3 | VOAG TEACHER RETIRE | 12,627.22 | 1,048.65 | 4,930.35 | 7,696.87 | 0.00 | 0.00 | 7,696.87 | 39.05 |
| 002-1311-6211-1050-34100-3 | Teachers Retirement | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 002-1311-6231-1050-33202-3 | VOAG SOC SECURITY | 0.00 | 69.63 | 85.75 | -85.75 | 0.00 | 0.00 | -85.75 | 0.00 |
| 002-1311-6232-1050-33202-3 | VOAG MEDICARE | 1,059.40 | 84.24 | 334.15 | 725.25 | 0.00 | 0.00 | 725.25 | 31.54 |
| 001-1311-6332-1050-33202-3 | VOAG REPAIR & MAINT | 14,072.40 | 1,169.20 | 5,458.60 | 8,613.80 | 0.00 | 0.00 | 8,613.80 | 38.79 |
| 001-1311-6343-1050-33202-3 | VOAG TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1311-6411-1050-33202-1 | VOAG SUPPLIES | 2,000.00 | 0.00 | 756.65 | 1,243.35 | 0.00 | 0.00 | 1,243.35 | 37.83 |
| 001-1311-6411-1050-33202-3 | VOAG GRANT SUPPLIES | 4,000.00 | 108.75 | 1,188.69 | 2,811.31 | 498.22 | 0.00 | 2,313.09 | 42.17 |
| 004-1311-6541-1050-33202-3 | VOCAG GRANT EQUIP | 0.00 | 1,025.00 | 47,629.31 | -47,629.31 | 0.00 | 0.00 | -47,629.31 | 0.00 |
| | | 46,226.00 | 0.00 | 829.99 | 45,396.01 | 0.00 | 0.00 | 45,396.01 | 1.80 |

| Function 1321 | Business Education | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|------------------------------|-----------|----------|-----------|------------|-------------|----------|------------|-------|
| 002-1321-6111-1050-33203-3 | BUSINESS TEACH SALARY | 46,650.00 | 3,887.50 | 11,662.50 | 34,987.50 | 0.00 | 0.00 | 34,987.50 | 25.00 |
| 002-1321-6121-1050-33203-3 | BUSINESS SUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1321-6211-1050-33203-3 | BUSINESS TR | 8,119.71 | 670.99 | 2,012.97 | 6,106.74 | 0.00 | 0.00 | 6,106.74 | 24.79 |
| 002-1321-6232-1050-33203-3 | BUS TEACH MEDICARE | 676.43 | 53.44 | 160.32 | 516.11 | 0.00 | 0.00 | 516.11 | 23.70 |
| 002-1321-6241-1050-33203-3 | BUS TEACH MEDICAL | 9,381.60 | 781.80 | 2,345.40 | 7,036.20 | 0.00 | 0.00 | 7,036.20 | 25.00 |
| 001-1321-6343-1050-33203-3 | BUSINESS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1321-6411-1050-33203-1 | BUSINESS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1321-6411-1050-33203-3 | BUSINESS CTE GRANT | 0.00 | 0.00 | 22,592.11 | -22,592.11 | 0.00 | 0.00 | -22,592.11 | 0.00 |
| 004-1321-6541-1050-33203-3 | BUSINESS CTE GRANT EQUIPMENT | 23,638.00 | 0.00 | 0.00 | 23,638.00 | 0.00 | 0.00 | 23,638.00 | 0.00 |

| Function 1331 | FAMILY CONSUMER SCIENCE | Budget | MTD | YTD | Current | Encumbrance | Next MTD | Projected | % of |
|----------------------------|-------------------------|-----------|----------|-----------|-----------|-------------|----------|-----------|-------|
| 002-1331-6111-1050-33204-3 | FACS TEACHER SALARY | 51,492.86 | 4,291.08 | 12,873.24 | 38,619.62 | 0.00 | 0.00 | 38,619.62 | 25.00 |
| 002-1331-6121-1050-33204-3 | FACS SUB TEACHER | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1331-6211-1050-33204-3 | FACS TEACH RETIRE | 8,821.92 | 729.51 | 2,188.53 | 6,633.39 | 0.00 | 0.00 | 6,633.39 | 24.81 |
| 002-1331-6232-1050-33204-3 | FACS TEACH MEDICARE | 746.65 | 61.07 | 183.21 | 563.44 | 0.00 | 0.00 | 563.44 | 24.54 |
| 002-1331-6241-1050-33204-3 | FACS MED INSURANCE | 9,381.60 | 781.80 | 2,345.40 | 7,036.20 | 0.00 | 0.00 | 7,036.20 | 25.00 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|---------------------|--------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 001-1331-6343-1050-33204-3 | 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 | 0.00 | 100.00 | 69.68 | 0.00 | 30.32 | 69.68 |

Function 1371

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|----------------------|--------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 001-1371-6311-1050-33207-1 | PLTWHS TRAIN/TRAVEL | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 001-1371-6311-3000-33207-1 | PLTWMS TRAIN/TRAVEL | 5,950.00 | 950.00 | 950.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 15.97 |
| 001-1371-6411-1050-33207-1 | PLTWHS SUPPLIES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1371-6411-1050-33207-3 | PLTW GRANT SUPPLIES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1371-6411-3000-33207-1 | PLTWMS SUPPLIES | 1.00 | 10.60 | 2,671.60 | -2,670.60 | 0.00 | 0.00 | -2,670.60 | 267,160.00 |
| 001-1371-6411-4040-13207-3 | PLTW/ELEM SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 004-1371-6541-1050-33207-3 | PLTW/GRANT EQUIPMENT | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 004-1371-6541-3000-33207-3 | PLTWMS EQUIP GRANT | 12,387.00 | 0.00 | 0.00 | 12,387.00 | 0.00 | 0.00 | 12,387.00 | 0.00 |

Function 1411

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|---------------------------|--------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 002-1411-6131-1050-00000-3 | STUDENT ACTIVITIES | 16,990.00 | 2,900.25 | 6,542.17 | 10,447.83 | 0.00 | 0.00 | 10,447.83 | 38.51 |
| 002-1411-6131-3000-00300-3 | ACTIVITY SALARYHS | 3,205.00 | 761.67 | 1,665.01 | 1,519.99 | 0.00 | 0.00 | 1,519.99 | 52.57 |
| 002-1411-6131-3000-00310-3 | ACTIVITY SALARYMS | 0.00 | 200.00 | 1,162.50 | -1,162.50 | 0.00 | 0.00 | -1,162.50 | 0.00 |
| 002-1411-6131-4040-00210-3 | STUD INSTR IMPR ELEM MS | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0.00 |
| 002-1411-6211-1050-00000-3 | ACT TEACH RETIRE | 4,479.05 | 420.54 | 948.62 | 3,530.43 | 0.00 | 0.00 | 3,530.43 | 21.18 |
| 002-1411-6211-1050-00400-3 | ACTR HIGH SCH | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-1411-6211-3000-00300-3 | ACTR MID SCH | 464.73 | 110.45 | 244.35 | 220.38 | 0.00 | 0.00 | 220.38 | 52.58 |
| 002-1411-6211-3000-00310-3 | ACT TEACH RET | 0.00 | 18.13 | 132.32 | -132.32 | 0.00 | 0.00 | -132.32 | 0.00 |
| 002-1411-6221-3000-00310-3 | Non Teacher Retirement | 0.00 | 5.14 | 17.15 | -17.15 | 0.00 | 0.00 | -17.15 | 0.00 |
| 002-1411-6221-4040-00210-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 205.80 | -205.80 | 0.00 | 0.00 | -205.80 | 0.00 |
| 002-1411-6231-3000-00310-3 | Social Security | 0.00 | 4.65 | 15.50 | -15.50 | 0.00 | 0.00 | -15.50 | 0.00 |
| 002-1411-6231-4040-00210-3 | SOCIAL SECURITY | 0.00 | 0.00 | 186.00 | -186.00 | 0.00 | 0.00 | -186.00 | 0.00 |
| 002-1411-6232-1050-00000-3 | ACT MEDICARE | 447.90 | 42.07 | 94.89 | 353.01 | 0.00 | 0.00 | 353.01 | 21.19 |
| 002-1411-6232-3000-00000-3 | Medicare | 92.80 | 0.00 | 0.00 | 92.80 | 0.00 | 0.00 | 92.80 | 0.00 |
| 002-1411-6232-3000-00300-3 | ACT MEDICARE MS | 46.47 | 11.04 | 24.42 | 22.05 | 0.00 | 0.00 | 22.05 | 52.55 |
| 002-1411-6232-3000-00310-3 | ACT MEDICARE | 0.00 | 2.91 | 16.89 | -16.89 | 0.00 | 0.00 | -16.89 | 0.00 |
| 002-1411-6232-4040-00210-3 | ACT MEDICARE | 0.00 | 0.00 | 43.52 | -43.52 | 0.00 | 0.00 | -43.52 | 0.00 |
| 001-1411-6411-1050-00004-1 | HS SENIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00005-1 | HS JUNIOR CLASS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00007-1 | SA HS FUTURE TEACHERS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00009-1 | SA HS ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 001-1411-6411-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 0.00 | 635.87 | 11,864.13 | 0.00 | 0.00 | 11,864.13 | 5.09 |
| 001-1411-6411-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 274.50 | 1,147.18 | 3,352.82 | 18.07 | 0.00 | 3,334.75 | 25.89 |
| 001-1411-6411-1050-00013-1 | SA HS NATIONAL HONOR SOC. | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-1411-6411-1050-00015-1 | SA HS FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-1411-6411-1050-00016-1 | SA HS FCCLA | 4,200.00 | 0.00 | 253.00 | 3,947.00 | 0.00 | 0.00 | 3,947.00 | 6.02 |
| 001-1411-6411-1050-00017-1 | SA FFA | 37,000.00 | 3,388.00 | 4,228.00 | 32,772.00 | 2,919.43 | 0.00 | 29,852.57 | 19.32 |
| 001-1411-6411-1050-00020-1 | SA HS FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 0.00 | 961.95 | 3,638.05 | 549.37 | 0.00 | 3,088.68 | 32.85 |

November 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 |
|----------------------------|---------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1411-6411-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00047-1 | SA HS ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00062-1 | SA HS FLA | 5,000.00 | 2,889.38 | 6,413.57 | -1,413.57 | 3,475.00 | 0.00 | -4,888.57 | 197.77 |
| 001-1411-6411-1050-00073-1 | SA HS GREENHOUSE | 2,000.00 | 0.00 | 841.47 | 1,158.53 | 0.00 | 0.00 | 1,158.53 | 42.07 |
| 001-1411-6411-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 001-1411-6411-1050-00102-1 | SA HS SADD GRUP | 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 VOL LEBALL | 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00126-1 | SA HS HOME COMING | 2,500.00 | 59.00 | 1,189.18 | 1,310.82 | 114.19 | 0.00 | 1,196.63 | 52.13 |
| 001-1411-6411-1050-00132-1 | SA HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1411-6411-1050-00137-1 | SA HS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00138-1 | SA HS PROM ACCT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1411-6411-1050-00139-1 | SA HS LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-1411-6411-1050-10501-1 | DIS CON HS YEARBOOK | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-10503-1 | DISTRICT CON BAND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1411-6411-1050-10504-1 | DISTRICT CON SCHOLAR BOWL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-10525-1 | DIST CON SCIENCE OLY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00029-1 | SAMS STUDENT COUNCIL | 200.00 | 230.66 | 230.66 | -30.66 | 279.00 | 0.00 | -309.66 | 254.83 |
| 001-1411-6411-3000-00030-1 | SAMS 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 | SAMS ROBOTICS | 0.00 | 325.00 | 566.49 | -566.49 | 0.00 | 0.00 | -566.49 | 0.00 |
| 001-1411-6411-3000-00035-1 | SAMS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 001-1411-6411-3000-00036-1 | SAMS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00037-1 | SAMS DRAMA CLUB | 375.00 | 0.00 | 758.05 | -383.05 | 0.00 | 0.00 | -383.05 | 202.15 |
| 001-1411-6411-3000-00042-1 | SAMS YEARBOOK | 3,000.00 | 0.00 | 173.30 | 2,826.70 | 0.00 | 0.00 | 2,826.70 | 5.78 |
| 001-1411-6411-3000-00063-1 | SAMS FLA | 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 | SAMS SCHOLAR BOWL | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-1411-6411-3000-00107-1 | SAMS FFA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-3000-00108-1 | SAMS SCIENCE OLYMPIAD | 0.00 | 0.00 | 422.82 | -422.82 | 581.09 | 0.00 | -1,003.91 | 0.00 |
| 001-1411-6411-3000-00115-1 | SAMS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-4040-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 82.81 | 98.56 | 1.44 | 0.00 | 0.00 | 1.44 | 98.56 |
| 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 |
| Function 1421 | | | | | | | | | |
| STUDENT ATHLETICS | | | | | | | | | |
| 002-1421-6112-1050-00000-3 | ACT/ATHLETIC DIRECTOR | 40,098.00 | 3,341.50 | 11,361.10 | 28,736.90 | 0.00 | 0.00 | 28,736.90 | 28.33 |
| 002-1421-6112-3000-00000-3 | ACT/ATHLETIC DIRECTOR | 40,098.00 | 3,341.50 | 11,361.10 | 28,736.90 | 0.00 | 0.00 | 28,736.90 | 28.33 |
| 002-1421-6131-1050-00000-3 | ATHLETICS WORKER SALARY | 0.00 | 1,050.00 | 2,475.00 | -2,475.00 | 0.00 | 0.00 | -2,475.00 | 0.00 |
| 002-1421-6131-1050-00400-3 | HS ATHLETIC SALARY | 108,717.00 | 18,706.60 | 69,361.29 | 39,355.71 | 0.00 | 0.00 | 39,355.71 | 63.80 |
| 002-1421-6131-3000-00300-3 | MS ATHLETIC SALARY | 18,647.00 | 6,330.75 | 16,515.75 | 2,131.25 | 0.00 | 0.00 | 2,131.25 | 88.57 |
| 001-1421-6151-1050-00000-3 | ATH WORKER/HS | 1,250.00 | 761.12 | 2,053.36 | -803.36 | 0.00 | 0.00 | -803.36 | 164.27 |
| 001-1421-6151-1050-00400-1 | HS SUP STAFF ATH SAL | 21,586.00 | 4,388.95 | 7,215.20 | 14,370.80 | 0.00 | 0.00 | 14,370.80 | 33.43 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|---------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1421-6151-3000-00300-1 | MS SUP STAFF ATH SAL | 2,100.00 | 525.00 | 1,837.50 | 262.50 | 0.00 | 0.00 | 262.50 | 87.50 |
| 001-1421-6211-1050-00000-3 | ATH TEACH RET | 36.25 | 0.00 | 0.00 | 36.25 | 0.00 | 0.00 | 36.25 | 0.00 |
| 002-1421-6211-1050-00000-3 | ATHLETIC TR HS | 4,872.00 | 690.43 | 2,188.69 | 2,683.31 | 0.00 | 0.00 | 2,683.31 | 44.92 |
| Subtotal | 1421-6211-1050-00000-3 | 4,908.25 | 690.43 | 2,188.69 | 2,719.56 | 0.00 | 0.00 | 2,719.56 | 44.59 |
| 002-1421-6211-1050-00400-3 | ATHLETIC TR (HS) | 14,793.33 | 2,288.62 | 9,090.01 | 5,703.32 | 0.00 | 0.00 | 5,703.32 | 61.45 |
| 002-1421-6211-3000-00000-3 | ATH RETIREMENT | 2,233.00 | 538.17 | 1,829.78 | 403.22 | 0.00 | 0.00 | 403.22 | 81.94 |
| 002-1421-6211-3000-00300-3 | ATHLETIC TR (MS) | 2,703.81 | 917.97 | 2,394.82 | 308.99 | 0.00 | 0.00 | 308.99 | 88.57 |
| 001-1421-6221-1050-00000-3 | ATH NON TEACH RETIRE | 0.00 | 52.23 | 123.76 | -123.76 | 0.00 | 0.00 | -123.76 | 0.00 |
| 001-1421-6221-1050-00400-1 | ATHLETIC NTR | 1,144.66 | 140.34 | 334.22 | 810.44 | 0.00 | 0.00 | 810.44 | 29.20 |
| 002-1421-6221-1050-00400-3 | NON TEACH RETIREMENT | 459.21 | 114.80 | 114.80 | 344.41 | 0.00 | 0.00 | 344.41 | 25.00 |
| 001-1421-6221-3000-00300-1 | NON TEACH RETIREMENT | 144.06 | 36.02 | 126.07 | 17.99 | 0.00 | 0.00 | 17.99 | 87.51 |
| 001-1421-6231-1050-00000-3 | ATH SOCC SEC | 0.00 | 47.18 | 127.28 | -127.28 | 0.00 | 0.00 | -127.28 | 0.00 |
| 001-1421-6231-1050-00400-1 | ATHLETIC SOCC SEC | 1,034.53 | 272.11 | 447.33 | 587.20 | 0.00 | 0.00 | 587.20 | 43.24 |
| 002-1421-6231-1050-00400-3 | Social Security | 415.03 | 181.24 | 413.68 | 1.35 | 0.00 | 0.00 | 1.35 | 99.67 |
| 001-1421-6231-3000-00300-1 | ATHLETIC SOCC SEC | 130.20 | 32.56 | 113.96 | 16.24 | 0.00 | 0.00 | 16.24 | 87.53 |
| 001-1421-6232-1050-00000-3 | ATH MEDICARE | 3.63 | 11.04 | 29.77 | -26.14 | 0.00 | 0.00 | -26.14 | 820.11 |
| 002-1421-6232-1050-00000-3 | ATHLETIC MEDICARE | 487.20 | 63.70 | 200.68 | 286.52 | 0.00 | 0.00 | 286.52 | 41.19 |
| Subtotal | 1421-6232-1050-00000-3 | 490.83 | 74.74 | 230.45 | 260.38 | 0.00 | 0.00 | 260.38 | 46.95 |
| 001-1421-6232-1050-00400-1 | ATH MEDICARE | 313.00 | 63.66 | 104.66 | 208.34 | 0.00 | 0.00 | 208.34 | 33.44 |
| 002-1421-6232-1050-00400-3 | ATHLETIC MEDICARE | 1,576.40 | 271.25 | 1,005.77 | 570.63 | 0.00 | 0.00 | 570.63 | 63.80 |
| 002-1421-6232-3000-00000-3 | ATHLETIC MEDICARE | 223.30 | 48.45 | 164.72 | 58.58 | 0.00 | 0.00 | 58.58 | 73.77 |
| 001-1421-6232-3000-00300-1 | ATHLETIC MEDICARE | 30.45 | 7.62 | 26.67 | 3.78 | 0.00 | 0.00 | 3.78 | 87.59 |
| 002-1421-6232-3000-00300-3 | ATHLETIC MEDICARE | 270.38 | 91.80 | 239.50 | 30.88 | 0.00 | 0.00 | 30.88 | 88.58 |
| 002-1421-6241-1050-00000-3 | ATHLETIC MED INS HS | 0.00 | 391.60 | 1,331.44 | -1,331.44 | 0.00 | 0.00 | -1,331.44 | 0.00 |
| 002-1421-6241-3000-00000-3 | ATHLETIC MED INS MS | 0.00 | 391.60 | 1,331.44 | -1,331.44 | 0.00 | 0.00 | -1,331.44 | 0.00 |
| 001-1421-6319-1050-00000-1 | ATHLETIC OFFICAL | 35,000.00 | 360.00 | 22,233.00 | 12,767.00 | 0.00 | 0.00 | 12,767.00 | 63.52 |
| 001-1421-6371-1050-10503-1 | MSHAADUES/ENTRY FEES | 31,000.00 | 1,987.50 | 14,571.66 | 16,428.34 | 640.00 | 0.00 | 15,788.34 | 49.07 |
| 001-1421-6391-1050-10504-1 | DIST CON/ATHLETIC REPAIRS | 15,000.00 | 34.99 | 6,905.85 | 8,094.15 | 986.00 | 0.00 | 7,098.15 | 52.68 |
| 001-1421-6411-1050-00001-1 | SA/ATHLETICS | 45,000.00 | 2,778.34 | 11,029.83 | 33,970.17 | 1,910.46 | 0.00 | 32,059.71 | 28.76 |
| 001-1421-6411-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 400.00 | 6,470.47 | 4,529.53 | 460.00 | 0.00 | 4,069.53 | 63.00 |
| 001-1421-6411-1050-00018-1 | SA HS CHORUS | 6,500.00 | 117.00 | 1,740.60 | 4,759.40 | 0.00 | 0.00 | 4,759.40 | 26.78 |
| 001-1421-6411-1050-00019-1 | SA HS BAND | 13,600.00 | 248.05 | 2,292.05 | 11,307.95 | 1,743.10 | 0.00 | 9,564.85 | 29.67 |
| 001-1421-6411-1050-00041-1 | SA FLAG CORP | 550.00 | 149.95 | 1,117.22 | -567.22 | 248.82 | 0.00 | -816.04 | 248.37 |
| 001-1421-6411-1050-00070-1 | SA FFA TRAPSHOOT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-1421-6411-1050-00078-1 | SA FFO TBALL | 425.00 | 404.86 | 11,163.24 | -10,738.34 | 15,704.97 | 0.00 | -26,443.21 | 6,321.93 |
| 001-1421-6411-1050-00079-1 | SA BASEBALL | 1,000.00 | 0.00 | 400.00 | 600.00 | 2,047.30 | 0.00 | -1,447.30 | 244.73 |
| 001-1421-6411-1050-00080-1 | SA VOLLEYBALL | 15,100.00 | 1,367.68 | 2,182.95 | 12,917.05 | 0.00 | 0.00 | 12,917.05 | 14.46 |
| 001-1421-6411-1050-00082-1 | SA WRESTLING | 3,000.00 | 0.00 | 599.00 | 2,401.00 | 499.53 | 0.00 | 1,901.47 | 36.62 |
| 001-1421-6411-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 125.00 | 975.00 | 786.38 | 0.00 | 188.62 | 82.85 |
| 001-1421-6411-1050-00094-1 | ATHLETIC TRAINER | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 3,420.00 | 0.00 | 36,580.00 | 8.55 |
| 001-1421-6411-1050-00099-1 | SA GRIL S BASKETBALL | 2,000.00 | 0.00 | 933.47 | 1,066.53 | 0.00 | 0.00 | 1,066.53 | 46.67 |
| 001-1421-6411-1050-00101-1 | SA TRACK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-1421-6411-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 270.00 | 270.00 | 5,230.00 | 185.88 | 0.00 | 5,044.12 | 8.29 |
| 001-1421-6411-1050-00116-1 | SA HS GIRL S SOFTBALL | 500.00 | 0.00 | 900.47 | -400.47 | 404.43 | 0.00 | -804.90 | 260.98 |
| 001-1421-6411-1050-00128-1 | SA HS SPEC OL YMPICS | 2,500.00 | 0.00 | 1,140.00 | 1,360.00 | 0.00 | 0.00 | 1,360.00 | 45.60 |

November Current Month Budget Report

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|---------------------------------|----------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1421-6411-1050-10505-1 | DIST CONMATHLETCS | 12,000.00 | 460.92 | 7,989.36 | 4,000.64 | 1,859.02 | 0.00 | 2,141.62 | 82.15 |
| 001-1421-6411-1050-10506-1 | DIST CON STATE COMPETITION | 20,000.00 | 1,726.51 | 5,917.35 | 14,082.65 | 3,417.83 | 0.00 | 10,664.82 | 46.68 |
| 001-1421-6411-1050-10507-1 | DIST CON UNIFORMS | 25,000.00 | 0.00 | 12,124.24 | 12,875.76 | 12,875.76 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10508-1 | DIST CON CONF EXPENSES | 1,500.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10509-1 | DIST CONACCOMPANIST | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1421-6411-1050-10510-1 | DIST CON HS CHEER | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10511-1 | DISTRICT CON FLAG | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1421-6411-1050-10512-1 | DIS CON VOCAL MUSIC | 350.00 | 0.00 | 265.12 | 84.88 | 76.97 | 0.00 | 7.91 | 97.74 |
| 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 | 0.00 | 2,500.00 | 120.00 | 0.00 | 2,380.00 | 4.80 |
| 001-1421-6411-1050-10515-1 | DISTRICT CON VOLLEYBALL | 1,500.00 | 0.00 | 1,495.68 | 4.32 | 0.00 | 0.00 | 4.32 | 99.71 |
| 001-1421-6411-1050-10516-1 | DISTRICT CON WRESTLING | 2,500.00 | 934.92 | 934.92 | 1,565.08 | 201.64 | 0.00 | 1,363.44 | 45.46 |
| 001-1421-6411-1050-10517-1 | DISTRICT CON BOYS BASK | 1,000.00 | 0.00 | 808.80 | 191.20 | 69.05 | 0.00 | 122.15 | 87.79 |
| 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 | 705.50 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10520-1 | DISTRICT CON TRACK | 11,500.00 | 0.00 | 10,968.00 | 532.00 | 0.00 | 0.00 | 532.00 | 96.37 |
| 001-1421-6411-1050-10521-1 | DISTRICT CON CROSS COUN | 350.00 | 0.00 | 55.98 | 294.02 | 0.00 | 0.00 | 294.02 | 15.99 |
| 001-1421-6411-1050-10522-1 | DISTRICT CON SOFTBALL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1421-6411-1050-10523-1 | DISTRICT CON BOYS TENNIS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1421-6411-1050-10524-1 | DISTRICT CON GIRLS TENNIS | 1,500.00 | 0.00 | 4,360.36 | -2,860.36 | 575.10 | 0.00 | -3,435.46 | 329.03 |
| 001-1421-6411-1050-10525-1 | DISTRICT CON GOLF | 1,500.00 | 875.96 | 875.96 | 624.04 | 3,837.38 | 0.00 | -3,213.34 | 314.22 |
| 001-1421-6411-3000-00026-1 | SAMS BAND | 16,000.00 | 2,018.59 | 2,326.42 | 13,673.58 | 325.00 | 0.00 | 13,348.58 | 16.57 |
| 001-1421-6411-3000-00028-1 | SAMS CHOIR | 2,000.00 | 42.00 | 441.19 | 1,558.81 | 0.00 | 0.00 | 1,558.81 | 22.06 |
| 001-1421-6411-3000-00085-1 | SAMS CHEERLEADING | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| OTHER STUDENT ACTIVITIES | | | | | | | | | |
| 001-1491-6398-1050-00044-1 | SA R3 SCHOL ARSHIP | 48,000.00 | 0.00 | 2,500.00 | 45,500.00 | 0.00 | 0.00 | 45,500.00 | 5.21 |
| 001-1491-6411-1050-00002-1 | SAATHLETIC 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 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 001-1491-6411-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 721.42 | 981.51 | 17,018.49 | 143.54 | 0.00 | 16,874.95 | 6.25 |
| 001-1491-6411-1050-00058-1 | SA HOL DEN RILL FLEX | 100.00 | 520.75 | 1,091.50 | -991.50 | 0.00 | 0.00 | -991.50 | 1,091.50 |
| 001-1491-6411-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 5,972.62 | 28,012.24 | -19,012.24 | 3,335.84 | 0.00 | -22,348.08 | 348.31 |
| 001-1491-6411-1050-00071-1 | SA HEALTH FAIR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1491-6411-1050-00118-1 | SA SOUND SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1491-6411-1050-00120-1 | SA DISTRICT POP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 54.97 | 528.26 | 1.74 | 514.93 | 0.00 | -513.19 | 196.83 |
| 001-1491-6411-1050-00715-1 | CLASS FEE FACCS | 2,000.00 | 99.33 | 317.17 | 1,682.83 | 165.33 | 0.00 | 1,497.50 | 25.13 |
| 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 |
| 001-1491-6411-1050-00718-1 | CLASS FEE CHORIR | 0.00 | 0.00 | 177.34 | -177.34 | 0.00 | 0.00 | -177.34 | 0.00 |
| 001-1491-6411-1050-00719-1 | CLASS FEE BAND | 500.00 | 0.00 | 1,450.95 | -950.95 | 0.00 | 0.00 | -950.95 | 290.19 |
| 001-1491-6411-1050-00720-1 | CLASS FEE MATH | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1491-6411-1050-00730-1 | CLASS FEE FCA | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1491-6411-1050-00770-1 | CLASS FEE ART | 2,500.00 | 167.35 | 214.34 | 2,285.66 | -39.37 | 0.00 | 2,246.29 | 10.15 |
| 001-1491-6411-1050-00870-1 | TECH FEESHS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |

November 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 |
|---|-------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-1491-6411-1050-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 6,847.98 | 0.00 | -6,747.98 | 6,847.98 |
| 001-1491-6411-1050-10523-1 | ACTIVITY GROUNDS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-1491-6411-1050-10524-1 | LIVE STREAM SERVICES | 16,000.00 | 0.00 | 15,700.00 | 300.00 | 0.00 | 0.00 | 300.00 | 98.13 |
| 001-1491-6411-3000-00033-1 | SAMS DISCRETIONARY | 20,000.00 | 1,293.96 | 5,396.73 | 14,603.27 | 2,834.69 | 0.00 | 11,768.58 | 41.16 |
| 001-1491-6411-3000-00060-1 | SAMS VENDING MACHINE | 7,100.00 | 603.35 | 946.63 | 6,153.37 | 0.00 | 0.00 | 6,153.37 | 13.33 |
| 001-1491-6411-3000-00076-1 | SAMS FUNDRAISER | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1491-6411-3000-00096-1 | SAMS BOOK FAIR | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 1,170.02 | 0.00 | 3,329.98 | 26.00 |
| 001-1491-6411-3000-00106-1 | SAMS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 001-1491-6411-3000-00870-1 | TECH FEES/SMS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1491-6411-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 2,302.01 | 2,302.01 | -2,202.01 | 396.72 | 0.00 | -2,598.73 | 2,698.73 |
| 001-1491-6411-4040-00034-1 | SA ELEM DISCRETIO NARY | 35,000.00 | 1,364.16 | 10,072.32 | 24,927.68 | 4,290.65 | 0.00 | 20,637.03 | 41.04 |
| 001-1491-6411-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | 2,397.02 | 2,817.17 | 1,182.83 | 1,000.00 | 0.00 | 182.83 | 95.43 |
| 001-1491-6411-4040-00086-1 | SA BOO K FAIR/ELEM | 10,000.00 | 0.00 | 850.00 | 9,150.00 | 140.00 | 0.00 | 9,010.00 | 9.90 |
| 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 |
| 001-1491-6411-4040-00766-1 | 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 | 1.00 | 0.00 | 163.00 | -162.00 | 0.00 | 0.00 | -162.00 | 16,300.00 |
| 001-1491-6411-4040-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Function 1911 LOCAL TAX EFFORT | | | | | | | | | |
| 002-1911-6311-1050-00000-1 | LOCAL TAX EFFORT/HS | 20,000.00 | 0.00 | 473.32 | 19,524.68 | 0.00 | 0.00 | 19,524.68 | 2.38 |
| 002-1911-6311-3000-00000-1 | LOCAL TAX EFFORT/MS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 002-1911-6311-4040-00000-1 | LOCAL TAX EFFORT/EL | 5,000.00 | 0.00 | 442.46 | 4,557.54 | 0.00 | 0.00 | 4,557.54 | 8.85 |
| Function 1921 VOTEC TUITION | | | | | | | | | |
| 002-1921-6311-1050-00000-1 | VOTECLEES SUMMIT TECH | 85,000.00 | 0.00 | 22,332.50 | 62,667.50 | 0.00 | 0.00 | 62,667.50 | 26.27 |
| Function 1931 SPED TUITION | | | | | | | | | |
| 002-1931-6311-1050-12210-3 | TUITION SPED/HS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 002-1931-6311-3000-12210-3 | TUITION SPED/MS | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 002-1931-6311-4040-12210-3 | TUITION SPED/EL | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Function 1941 ALTERNATIVE TUITION | | | | | | | | | |
| 002-1941-6311-1050-00000-1 | ONLINE/GATEWAY TUITION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Function 2113 SOCIAL WORK SERVICES | | | | | | | | | |
| 001-2113-6151-1050-00000-1 | SOCIAL WORK SALARY/HS | 22,590.00 | 1,882.50 | 7,530.00 | 15,060.00 | 0.00 | 0.00 | 15,060.00 | 33.33 |
| 001-2113-6151-1050-45100-4 | SOC WORKER/TITLE 1 | 0.00 | 673.83 | 2,695.32 | -2,695.32 | 0.00 | 0.00 | -2,695.32 | 0.00 |
| 001-2113-6151-3000-00000-1 | SOCIAL WORK SALARY/MS | 12,989.25 | 1,082.44 | 4,329.76 | 8,659.49 | 0.00 | 0.00 | 8,659.49 | 33.33 |
| 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 |

November Current Month Budget Report

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|--|-------------------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2113-6151-4040-45100-4 | SOC WORKER/TITLE 1 | 20,895.75 | 1,741.31 | 6,965.24 | 13,930.51 | 0.00 | 0.00 | 13,930.51 | 33.33 |
| 001-2113-6221-1050-00000-1 | SOC WORKER NTR HS | 1,806.18 | 149.44 | 597.76 | 1,208.42 | 0.00 | 0.00 | 1,208.42 | 33.10 |
| 001-2113-6221-1050-45100-4 | NON TEACH RETIREMENT | 0.00 | 46.22 | 184.88 | -184.88 | 0.00 | 0.00 | -184.88 | 0.00 |
| 001-2113-6221-3000-00000-1 | SOC WORKER NTR MS | 1,038.56 | 85.93 | 343.72 | 694.84 | 0.00 | 0.00 | 694.84 | 33.10 |
| 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 | 1,570.72 | 138.24 | 552.96 | 1,117.76 | 0.00 | 0.00 | 1,117.76 | 33.10 |
| 001-2113-6231-1050-00000-1 | SOC WORKER SOC SECHS | 1,400.58 | 116.72 | 466.88 | 933.70 | 0.00 | 0.00 | 933.70 | 33.33 |
| 001-2113-6231-1050-45100-4 | SOCIAL SECURITY | 0.00 | 41.78 | 167.12 | -167.12 | 0.00 | 0.00 | -167.12 | 0.00 |
| 001-2113-6231-3000-00000-1 | SOC WORKER SOC SECS MS | 805.33 | 67.11 | 268.44 | 536.89 | 0.00 | 0.00 | 536.89 | 33.33 |
| 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 | 1,295.54 | 107.96 | 431.84 | 863.70 | 0.00 | 0.00 | 863.70 | 33.33 |
| 001-2113-6232-1050-00000-1 | SOC WORKER MEDICARE HS | 327.56 | 27.30 | 109.20 | 218.36 | 0.00 | 0.00 | 218.36 | 33.34 |
| 001-2113-6232-1050-45100-4 | MEDICARE | 0.00 | 9.77 | 39.08 | -39.08 | 0.00 | 0.00 | -39.08 | 0.00 |
| 001-2113-6232-3000-00000-1 | SOC WORKER MEDICARE MS | 186.34 | 15.70 | 62.80 | 125.54 | 0.00 | 0.00 | 125.54 | 33.34 |
| 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 | 302.99 | 25.24 | 100.96 | 202.03 | 0.00 | 0.00 | 202.03 | 33.32 |
| 001-2113-6232-4040-00000-1 | SOC WORKER MED INS HS | 3,752.64 | 312.72 | 1,250.88 | 2,501.76 | 0.00 | 0.00 | 2,501.76 | 33.33 |
| 001-2113-6241-1050-00000-1 | SOC WORKER MED INS MS | 2,157.77 | 179.81 | 719.24 | 1,438.53 | 0.00 | 0.00 | 1,438.53 | 33.33 |
| 001-2113-6241-4040-00000-1 | SOC WORKER MED INS ELEM | 4,348.00 | 0.00 | 0.00 | 4,348.00 | 0.00 | 0.00 | 4,348.00 | 0.00 |
| 001-2113-6241-4040-45100-4 | HEALTH INSURANCE | 3,471.19 | 289.27 | 1,157.08 | 2,314.11 | 0.00 | 0.00 | 2,314.11 | 33.33 |
| 001-2113-6343-1050-00000-1 | SOC WORK TRAVEL/HS | 500.00 | 0.00 | 36.66 | 463.34 | 0.00 | 0.00 | 463.34 | 7.33 |
| 001-2113-6343-3000-00000-1 | SOC WORK TRAVEL/MS | 500.00 | 0.00 | 36.66 | 463.34 | 0.00 | 0.00 | 463.34 | 7.33 |
| 001-2113-6343-4040-00000-1 | SOC WORK TRAVEL/ELEM | 500.00 | 0.00 | 36.68 | 463.32 | 0.00 | 0.00 | 463.32 | 7.34 |
| 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/ELEM | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Function 2114 Pupil Accounting Services | | | | | | | | | |
| 002-2114-6111-1050-00000-3 | MOSIS COORDINATOR HS | 29,317.18 | 2,527.05 | 12,635.25 | 16,681.93 | 0.00 | 0.00 | 16,681.93 | 43.10 |
| 002-2114-6111-3000-00000-3 | MOSIS COORDINATOR MS | 28,454.91 | 2,452.73 | 12,263.65 | 16,191.26 | 0.00 | 0.00 | 16,191.26 | 43.10 |
| 002-2114-6111-4040-00000-3 | MOSIS COORDINATOR ELEM | 28,454.91 | 2,452.72 | 12,263.60 | 16,191.31 | 0.00 | 0.00 | 16,191.31 | 43.10 |
| 002-2114-6211-1050-00000-3 | MOSIS HS TEACH RETIRE | 4,711.85 | 402.90 | 2,014.50 | 2,697.35 | 0.00 | 0.00 | 2,697.35 | 42.75 |
| 002-2114-6211-3000-00000-3 | MOSIS MS TEACH RETIRE | 4,573.26 | 391.05 | 1,955.25 | 2,618.01 | 0.00 | 0.00 | 2,618.01 | 42.75 |
| 002-2114-6211-4040-00000-3 | MOSIS ELEM TEACH RETIRE | 4,573.26 | 391.06 | 1,955.30 | 2,617.96 | 0.00 | 0.00 | 2,617.96 | 42.76 |
| 002-2114-6232-1050-00000-3 | MOSIS HS MEDICARE | 425.10 | 34.70 | 173.50 | 251.60 | 0.00 | 0.00 | 251.60 | 40.81 |
| 002-2114-6232-3000-00000-3 | MOSIS MS MEDICARE | 412.60 | 33.68 | 168.40 | 244.20 | 0.00 | 0.00 | 244.20 | 40.81 |
| 002-2114-6232-4040-00000-3 | MOSIS ELEM MEDICARE | 412.60 | 33.67 | 168.35 | 244.25 | 0.00 | 0.00 | 244.25 | 40.80 |
| 002-2114-6241-1050-00000-3 | MOSIS HS HEALTH INS | 3,189.74 | 265.81 | 1,329.05 | 1,860.69 | 0.00 | 0.00 | 1,860.69 | 41.67 |
| 002-2114-6241-3000-00000-3 | MOSIS MS HEALTH INS | 3,095.93 | 257.99 | 1,289.95 | 1,805.98 | 0.00 | 0.00 | 1,805.98 | 41.67 |
| 002-2114-6241-4040-00000-3 | MOSIS ELEM HEALTH INS | 3,095.93 | 258.00 | 1,290.00 | 1,805.93 | 0.00 | 0.00 | 1,805.93 | 41.67 |
| 001-2114-6343-1050-00000-1 | MOSIS Coordinator HS Travel | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2114-6343-3000-00000-1 | MOSIS Coordinator MS Travel | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2114-6343-4040-00000-1 | MOSIS Coordinator ELEM Travel | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2114-6411-1050-00000-1 | MOSIS SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

November 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 |
|----------------------------|---------------------|----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2114-6411-3000-00000-1 | 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 |

Function 2122

GUIDANCE

| | | | | | | | | | |
|----------------------------|----------------------------|------------|-----------|-----------|-----------|--------|------|-----------|-------|
| 002-2122-6111-1050-00000-3 | GS SALARIES (HS) | 96,915.14 | 7,970.66 | 31,882.64 | 65,032.50 | 0.00 | 0.00 | 65,032.50 | 32.90 |
| 002-2122-6111-1050-34100-3 | GS STATE BASELINE SALARY | 975.00 | 206.25 | 825.00 | 150.00 | 0.00 | 0.00 | 150.00 | 84.82 |
| 002-2122-6111-1050-42303-4 | HS CAREER ADVISOR | 15,155.00 | 0.00 | 0.00 | 15,155.00 | 0.00 | 0.00 | 15,155.00 | 0.00 |
| 002-2122-6111-3000-00000-3 | GS SALARIES (MS) | 116,312.53 | 11,871.68 | 47,486.72 | 68,825.81 | 0.00 | 0.00 | 68,825.81 | 40.83 |
| 002-2122-6111-4040-00000-3 | GS SALARIES (ELEM) | 104,796.57 | 8,732.91 | 34,931.64 | 69,864.93 | 0.00 | 0.00 | 69,864.93 | 33.33 |
| 001-2122-6151-1050-00000-1 | GS SECRETARY SALARY | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2122-6211-1050-00000-3 | GS TEACHER RETIREMENT (HS) | 16,763.62 | 1,370.35 | 5,481.40 | 11,282.22 | 0.00 | 0.00 | 11,282.22 | 32.70 |
| 002-2122-6211-1050-34100-3 | TEACHER RETIREMENT | 141.38 | 29.91 | 119.64 | 21.74 | 0.00 | 0.00 | 21.74 | 84.82 |
| 002-2122-6211-1050-42303-4 | HS CAREER ADVTR | 2,211.05 | 0.00 | 0.00 | 2,211.05 | 0.00 | 0.00 | 2,211.05 | 0.00 |
| 002-2122-6211-3000-00000-3 | GS TEACHER RETIREMENT (MS) | 19,591.17 | 1,345.25 | 5,381.00 | 14,210.17 | 0.00 | 0.00 | 14,210.17 | 27.47 |
| 002-2122-6211-4040-00000-3 | GS TEACHER RET (ELEM) | 16,618.82 | 1,373.58 | 5,494.32 | 11,124.50 | 0.00 | 0.00 | 11,124.50 | 33.06 |
| 001-2122-6231-1050-00000-1 | GS SOCIAL SEC | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2122-6231-3000-00000-3 | Social Security | 0.00 | 206.71 | 826.84 | -826.84 | 0.00 | 0.00 | -826.84 | 0.00 |
| 001-2122-6232-1050-00000-1 | GS MEDICARE | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2122-6232-1050-00000-3 | GS TEACHER MEDICARE (HS) | 1,405.27 | 113.42 | 453.68 | 951.59 | 0.00 | 0.00 | 951.59 | 32.28 |
| 002-2122-6232-1050-34100-3 | MEDICARE | 14.14 | 2.99 | 11.96 | 2.18 | 0.00 | 0.00 | 2.18 | 84.88 |
| 002-2122-6232-1050-42303-4 | HS CAREER AD MEDI | 219.75 | 0.00 | 0.00 | 219.75 | 0.00 | 0.00 | 219.75 | 0.00 |
| 002-2122-6232-3000-00000-3 | GS TEACH MEDICARE (MS) | 1,686.53 | 171.81 | 687.24 | 999.29 | 0.00 | 0.00 | 999.29 | 40.75 |
| 002-2122-6232-4040-00000-3 | GS TEACHER MEDICARE (ELEM) | 1,519.55 | 124.52 | 498.08 | 1,021.47 | 0.00 | 0.00 | 1,021.47 | 32.78 |
| 001-2122-6241-1050-00000-1 | GS HEALTH INS | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2122-6241-1050-00000-3 | GS MEDICAL INS (HS) | 18,763.20 | 1,563.60 | 6,254.40 | 12,508.80 | 0.00 | 0.00 | 12,508.80 | 33.33 |
| 002-2122-6241-1050-42303-4 | HS CAREER ED MED INS | 93.60 | 0.00 | 0.00 | 93.60 | 0.00 | 0.00 | 93.60 | 0.00 |
| 002-2122-6241-3000-00000-3 | GS MEDICAL INSUR (MS) | 18,866.16 | 865.40 | 3,378.00 | 15,488.16 | 0.00 | 0.00 | 15,488.16 | 17.91 |
| 002-2122-6241-4040-00000-3 | GS MEDICAL INSUR (ELEM) | 9,883.20 | 823.60 | 3,294.40 | 6,588.80 | 0.00 | 0.00 | 6,588.80 | 33.33 |
| 001-2122-6343-1050-00400-1 | GS HS TRAVEL | 1,000.00 | 482.29 | 687.52 | 312.48 | 300.00 | 0.00 | 12.48 | 98.75 |
| 001-2122-6343-3000-00300-1 | GS MS TRAVEL | 1,000.00 | 278.96 | 559.31 | 440.69 | 0.00 | 0.00 | 440.69 | 55.93 |
| 001-2122-6343-4040-00100-1 | GS ELEM TRAVEL | 1,000.00 | 896.11 | 896.11 | 103.89 | 0.00 | 0.00 | 103.89 | 89.61 |
| 001-2122-6411-1050-00400-1 | GS HS SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 001-2122-6411-3000-00300-1 | GS MS SUPPLIES | 750.00 | 0.00 | 482.19 | 267.81 | 0.00 | 0.00 | 267.81 | 64.29 |
| 001-2122-6411-4040-00100-1 | GS ELEM SUPPLIES | 1,500.00 | 0.00 | 722.47 | 777.53 | 280.00 | 0.00 | 497.53 | 66.83 |

Function 2126

A+ PROGRAM

| | | | | | | | | | |
|----------------------------|-----------------------|-----------|----------|-----------|-----------|------|------|-----------|-------|
| 002-2126-6111-1050-00120-3 | A+ SALARIES | 40,026.00 | 3,440.50 | 17,202.50 | 22,823.50 | 0.00 | 0.00 | 22,823.50 | 42.98 |
| 002-2126-6211-1050-00120-3 | A+ TEACHER RETIREMENT | 6,481.50 | 552.52 | 2,762.60 | 3,718.90 | 0.00 | 0.00 | 3,718.90 | 42.62 |
| 002-2126-6232-1050-00120-3 | A+ TEACHER MEDICARE | 580.38 | 48.93 | 244.65 | 335.73 | 0.00 | 0.00 | 335.73 | 42.15 |
| 002-2126-6241-1050-00120-3 | A+ MEDICAL INSURANCE | 4,699.20 | 391.60 | 1,958.00 | 2,741.20 | 0.00 | 0.00 | 2,741.20 | 41.67 |

Function 2134

SCHOOL NURSE

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Ball) | MTD Activity | YTD Activity | Current Balance | Encumbrance | NextMTD Activity | Projected Balance | % of Budget |
|----------------------------|------------------------|------------------------|-----------------|-----------------|--------------------|-------------|---------------------|----------------------|----------------|
| 001-2134-6151-1050-00000-1 | HE SALARIES/HS | 65,519.32 | 4,429.28 | 16,729.18 | 48,790.14 | 0.00 | 0.00 | 48,790.14 | 25.53 |
| 002-2134-6151-1050-00000-1 | HS Nurse Salary | 0.00 | 1,102.23 | 1,102.23 | -1,102.23 | 0.00 | 0.00 | -1,102.23 | 0.00 |
| Subtotal | 2134-6151-1050-00000-1 | 65,519.32 | 5,531.51 | 17,831.41 | 47,687.91 | 0.00 | 0.00 | 47,687.91 | 27.22 |
| 001-2134-6151-3000-00000-1 | HE SALARIES | 20,404.19 | 0.00 | 12,949.52 | 7,454.67 | 0.00 | 0.00 | 7,454.67 | 63.47 |
| 002-2134-6151-3000-00000-1 | MS Nurse Salary | 0.00 | 1,135.62 | 1,135.62 | -1,135.62 | 0.00 | 0.00 | -1,135.62 | 0.00 |
| Subtotal | 2134-6151-3000-00000-1 | 20,404.19 | 1,135.62 | 14,085.14 | 6,319.05 | 0.00 | 0.00 | 6,319.05 | 69.03 |
| 001-2134-6151-4040-00000-1 | HE Nurse Salary | 0.00 | 3,746.80 | 3,746.80 | -3,746.80 | 0.00 | 0.00 | -3,746.80 | 0.00 |
| 002-2134-6151-4040-00000-1 | NURSE SALARY | 0.00 | 1,102.23 | 6,870.34 | -6,870.34 | 0.00 | 0.00 | -6,870.34 | 0.00 |
| Subtotal | 2134-6151-4040-00000-1 | 0.00 | 4,849.03 | 10,617.14 | -10,617.14 | 0.00 | 0.00 | -10,617.14 | 0.00 |
| 001-2134-6153-1050-00000-1 | HE SUB NURSE/HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2134-6153-3000-00000-1 | HE SUB NURSE/MS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2134-6153-4040-00000-1 | HE SUB NURSE/EL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2134-6221-1050-00000-1 | HE NTR/HS | 5,168.00 | 303.85 | 1,147.62 | 4,020.38 | 0.00 | 0.00 | 4,020.38 | 22.21 |
| 002-2134-6221-1050-00000-1 | NON TEACH RETIREMENT | 0.00 | 97.95 | 97.95 | -97.95 | 0.00 | 0.00 | -97.95 | 0.00 |
| Subtotal | 2134-6221-1050-00000-1 | 5,168.00 | 401.80 | 1,245.57 | 3,922.43 | 0.00 | 0.00 | 3,922.43 | 24.10 |
| 001-2134-6221-3000-00000-1 | HE NTR | 1,720.36 | 0.00 | 888.36 | 832.00 | 0.00 | 0.00 | 832.00 | 51.64 |
| 002-2134-6221-3000-00000-1 | NON TEACH RETIREMENT | 0.00 | 100.91 | 100.91 | -100.91 | 0.00 | 0.00 | -100.91 | 0.00 |
| Subtotal | 2134-6221-3000-00000-1 | 1,720.36 | 100.91 | 989.27 | 731.09 | 0.00 | 0.00 | 731.09 | 57.50 |
| 001-2134-6221-4040-00000-1 | NON TEACH RETIREMENT | 2,413.11 | 257.03 | 257.03 | 2,156.08 | 0.00 | 0.00 | 2,156.08 | 10.65 |
| 002-2134-6221-4040-00000-1 | NURSE NTR | 0.00 | 97.95 | 629.01 | -629.01 | 0.00 | 0.00 | -629.01 | 0.00 |
| Subtotal | 2134-6221-4040-00000-1 | 2,413.11 | 354.98 | 886.04 | 1,527.07 | 0.00 | 0.00 | 1,527.07 | 36.72 |
| 001-2134-6231-1050-00000-1 | HE SOC SEC/HS | 4,062.20 | 274.62 | 1,037.20 | 3,025.00 | 0.00 | 0.00 | 3,025.00 | 25.53 |
| 002-2134-6231-1050-00000-1 | SOCIAL SECURITY | 0.00 | 64.30 | 64.30 | -64.30 | 0.00 | 0.00 | -64.30 | 0.00 |
| Subtotal | 2134-6231-1050-00000-1 | 4,062.20 | 338.92 | 1,101.50 | 2,960.70 | 0.00 | 0.00 | 2,960.70 | 27.12 |
| 001-2134-6231-3000-00000-1 | HE SOCIAL SECURITY | 1,265.06 | 0.00 | 802.89 | 462.17 | 0.00 | 0.00 | 462.17 | 63.47 |
| 002-2134-6231-3000-00000-1 | SOCIAL SECURITY | 0.00 | 66.23 | 66.23 | -66.23 | 0.00 | 0.00 | -66.23 | 0.00 |
| Subtotal | 2134-6231-3000-00000-1 | 1,265.06 | 66.23 | 869.12 | 395.94 | 0.00 | 0.00 | 395.94 | 68.70 |
| 001-2134-6231-4040-00000-1 | HE SOC SECURITY | 2,151.93 | 232.30 | 232.30 | 1,919.63 | 0.00 | 0.00 | 1,919.63 | 10.79 |
| 002-2134-6231-4040-00000-1 | NURSE SOC SEC | 0.00 | 64.30 | 379.91 | -379.91 | 0.00 | 0.00 | -379.91 | 0.00 |
| Subtotal | 2134-6231-4040-00000-1 | 2,151.93 | 296.60 | 612.21 | 1,539.72 | 0.00 | 0.00 | 1,539.72 | 28.45 |
| 001-2134-6232-1050-00000-1 | HE MEDICARE/HS | 950.03 | 64.22 | 242.56 | 707.47 | 0.00 | 0.00 | 707.47 | 25.53 |
| 002-2134-6232-1050-00000-1 | MEDICARE | 0.00 | 15.03 | 15.03 | -15.03 | 0.00 | 0.00 | -15.03 | 0.00 |
| Subtotal | 2134-6232-1050-00000-1 | 950.03 | 79.25 | 257.59 | 692.44 | 0.00 | 0.00 | 692.44 | 27.11 |
| 001-2134-6232-3000-00000-1 | HE MEDICARE | 295.86 | 0.00 | 187.76 | 108.10 | 0.00 | 0.00 | 108.10 | 63.46 |
| 002-2134-6232-3000-00000-1 | MEDICARE | 0.00 | 15.50 | 15.50 | -15.50 | 0.00 | 0.00 | -15.50 | 0.00 |
| Subtotal | 2134-6232-3000-00000-1 | 295.86 | 15.50 | 203.26 | 92.60 | 0.00 | 0.00 | 92.60 | 68.70 |
| 001-2134-6232-4040-00000-1 | HE MEDICARE | 503.27 | 54.32 | 54.32 | 448.95 | 0.00 | 0.00 | 448.95 | 10.79 |
| 002-2134-6232-4040-00000-1 | NURSE MEDICARE | 0.00 | 15.03 | 88.84 | -88.84 | 0.00 | 0.00 | -88.84 | 0.00 |
| Subtotal | 2134-6232-4040-00000-1 | 503.27 | 69.35 | 143.16 | 360.11 | 0.00 | 0.00 | 360.11 | 28.45 |
| 001-2134-6241-1050-00000-1 | HE MED INS/HS | 9,883.20 | 55.72 | 193.16 | 9,690.04 | 0.00 | 0.00 | 9,690.04 | 1.95 |
| 002-2134-6241-1050-00000-1 | HEALTH INSURANCE | 0.00 | 343.98 | 343.98 | -343.98 | 0.00 | 0.00 | -343.98 | 0.00 |
| Subtotal | 2134-6241-1050-00000-1 | 9,883.20 | 399.70 | 537.14 | 9,346.06 | 0.00 | 0.00 | 9,346.06 | 5.43 |
| 001-2134-6241-3000-00000-1 | HE MEDICAL INSURANCE | 4,690.80 | 0.00 | 167.16 | 4,523.64 | 0.00 | 0.00 | 4,523.64 | 3.56 |
| 002-2134-6241-3000-00000-1 | HEALTH INSURANCE | 0.00 | 354.44 | 354.44 | -354.44 | 0.00 | 0.00 | -354.44 | 0.00 |
| Subtotal | 2134-6241-3000-00000-1 | 4,690.80 | 354.44 | 521.60 | 4,169.20 | 0.00 | 0.00 | 4,169.20 | 11.12 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|------------------------|--------------------|--------------|--------------|-----------------|-------------|-------------------|-------------------|-------------|
| 001-2134-6241-4040-00000-1 | Employee Insurance | 501.60 | 55.72 | 55.72 | 445.88 | 0.00 | 0.00 | 445.88 | 11.11 |
| 002-2134-6241-4040-00000-1 | HE HEALTH INS | 0.00 | 343.98 | 2,428.78 | -2,428.78 | 0.00 | 0.00 | -2,428.78 | 0.00 |
| Subtotal | 2134-6241-4040-00000-1 | 501.60 | 399.70 | 2,484.50 | -1,982.90 | 0.00 | 0.00 | -1,982.90 | 495.31 |
| 001-2134-6343-4040-00902-1 | HE TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2134-6411-4040-00902-1 | HE SUPPLIES | 4,000.00 | 1,680.38 | 4,191.92 | -191.92 | 496.14 | 0.00 | -688.06 | 117.20 |

| Function 2139 | DRUG TESTING | 11,000.00 | 0.00 | 5,361.95 | 5,638.05 | 534.80 | 0.00 | 5,103.25 | 53.61 |
|----------------------------|--------------|-----------|------|----------|----------|--------|------|----------|-------|
| 001-2139-6311-1050-00110-1 | DRUG TESTING | 11,000.00 | 0.00 | 5,361.95 | 5,638.05 | 534.80 | 0.00 | 5,103.25 | 53.61 |

| Function 2152 | CONTRACTED SPEECH | 8,500.00 | 0.00 | 2,170.00 | 6,330.00 | 1,102.50 | 0.00 | 5,227.50 | 38.50 |
|----------------------------|--------------------|-----------|------|-----------|-----------|-----------|------|-----------|--------|
| 001-2152-6313-1050-12210-3 | SPEECH SERVICE/MS | 4,000.00 | 0.00 | 2,677.50 | 1,322.50 | 1,960.00 | 0.00 | -637.50 | 115.94 |
| 001-2152-6313-3000-12210-3 | SPEECH SERVICE/SMS | 65,000.00 | 0.00 | 10,255.00 | 54,745.00 | 14,175.00 | 0.00 | 40,570.00 | 37.58 |
| 001-2152-6313-4040-12210-3 | SPEECH SERVICE/ESL | 35,000.00 | 0.00 | 8,242.50 | 26,757.50 | 8,785.00 | 0.00 | 17,972.50 | 48.65 |
| 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 |

| Function 2162 | CONTRACTED OT | 1,500.00 | 0.00 | 175.00 | 1,325.00 | 385.00 | 0.00 | 940.00 | 37.33 |
|----------------------------|--------------------|-----------|------|----------|-----------|----------|------|-----------|-------|
| 001-2162-6313-1050-12210-1 | OT CONTRACTED HS | 3,000.00 | 0.00 | 1,067.50 | 1,932.50 | 735.00 | 0.00 | 1,197.50 | 60.08 |
| 001-2162-6313-3000-12210-1 | OT CONTRACTED MS | 26,000.00 | 0.00 | 4,410.00 | 21,590.00 | 7,490.00 | 0.00 | 14,100.00 | 45.77 |
| 001-2162-6313-4040-12210-1 | OT CONTRACTED ELEM | 5,000.00 | 0.00 | 595.00 | 4,405.00 | 892.50 | 0.00 | 3,512.50 | 29.75 |

| Function 2172 | CONTRACTED PT | 2,000.00 | 0.00 | 210.00 | 1,790.00 | 455.00 | 0.00 | 1,335.00 | 33.25 |
|----------------------------|--------------------|-----------|------|----------|-----------|----------|------|----------|-------|
| 001-2172-6313-1050-12210-1 | PT CONTRACTED HS | 1,000.00 | 0.00 | 35.00 | 965.00 | 140.00 | 0.00 | 825.00 | 17.50 |
| 001-2172-6313-3000-12210-1 | PT CONTRACTED MS | 15,000.00 | 0.00 | 2,852.50 | 12,147.50 | 3,220.00 | 0.00 | 8,927.50 | 40.48 |
| 001-2172-6313-4040-12810-3 | PT CONTRACTED ECSE | 4,000.00 | 0.00 | 507.50 | 3,492.50 | 665.00 | 0.00 | 2,827.50 | 29.31 |

| Function 2212 | INSTRUCTION/CURRICULUM | 10,000.00 | 0.00 | 625.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 6.25 |
|----------------------------|------------------------|-----------|------|----------|----------|------|------|----------|-------|
| 002-2212-6111-1050-00000-3 | CURRICULUM WRITING | 10,000.00 | 0.00 | 3,750.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 37.50 |
| 002-2212-6111-3000-00000-3 | CURRICULUM WRITING | 10,000.00 | 0.00 | 625.00 | 9,375.00 | 0.00 | 0.00 | 9,375.00 | 6.25 |
| 002-2212-6211-1050-00000-3 | CUR DIR HS TR | 0.00 | 0.00 | 90.63 | -90.63 | 0.00 | 0.00 | -90.63 | 0.00 |
| 002-2212-6211-3000-00000-3 | CUR DIR MS TR | 0.00 | 0.00 | 543.78 | -543.78 | 0.00 | 0.00 | -543.78 | 0.00 |
| 002-2212-6211-4040-00000-3 | CUR DEV T/RELEM | 0.00 | 0.00 | 90.63 | -90.63 | 0.00 | 0.00 | -90.63 | 0.00 |
| 002-2212-6232-1050-00000-3 | CURR MEDICARE | 0.00 | 0.00 | 9.06 | -9.06 | 0.00 | 0.00 | -9.06 | 0.00 |
| 002-2212-6232-3000-00000-3 | CURR MEDICARE | 0.00 | 0.00 | 54.36 | -54.36 | 0.00 | 0.00 | -54.36 | 0.00 |
| 002-2212-6232-4040-00000-3 | CURR DEV MEDICARE/EEL | 0.00 | 0.00 | 9.06 | -9.06 | 0.00 | 0.00 | -9.06 | 0.00 |
| 001-2212-6319-1050-00000-1 | TEACH EVALUHS | 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 EVALMS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | NextMTD Activity | Projected Balance | % of Budget |
|----------------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|-------------|---------------------|----------------------|----------------|
| 001-2212-6319-4040-00000-1 | TEACHER EVALUELEM | 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 SUPPLIESHS | 0.00 | 0.00 | 525.00 | -525.00 | 0.00 | 0.00 | -525.00 | 0.00 |

Function 2213 IMPROVEMENT OF INSTRUCTION

| | | | | | | | | | |
|----------------------------|--------------------------------|-----------|----------|-----------|------------|------|------|------------|-------|
| 002-2213-6111-4040-45100-4 | TITLE I INSTRUCTIONAL COACH | 30,124.50 | 1,242.94 | 8,722.58 | 21,401.92 | 0.00 | 0.00 | 21,401.92 | 28.96 |
| 002-2213-6211-4040-45100-4 | TITLE I INSTRUCT COACH-TR | 4,386.55 | 0.00 | 831.40 | 3,555.15 | 0.00 | 0.00 | 3,555.15 | 18.91 |
| 002-2213-6231-4040-45100-4 | SOCIAL SECURITY | 0.00 | 75.10 | 225.30 | -225.30 | 0.00 | 0.00 | -225.30 | 0.00 |
| 002-2213-6232-4040-45100-4 | TITLE I INSTRUCT COACHMEDICARE | 4,368.81 | 17.56 | 118.24 | 3,185.7 | 0.00 | 0.00 | 3,185.7 | 27.07 |
| 002-2213-6241-4040-45100-4 | TITLE I INSTRUCT COACH-MED INS | 4,696.56 | 0.00 | 781.80 | 3,914.76 | 0.00 | 0.00 | 3,914.76 | 16.65 |
| 001-2213-6312-4040-46100-4 | TITLE IV PURCH SERVY | 0.00 | 0.00 | 41,732.00 | -41,732.00 | 0.00 | 0.00 | -41,732.00 | 0.00 |
| 001-2213-6319-1050-00000-1 | GRAD HRS REIMB/HS | 10,000.00 | 600.00 | 3,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 30.00 |
| 001-2213-6319-3000-00000-1 | GRAD HRS REIMB/MS | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 24.00 |
| 001-2213-6319-4040-00000-1 | GRAD HRS REIMBURSEMENTEL | 10,000.00 | 600.00 | 6,300.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 63.00 |

Function 2214 PROFESSIONAL DEVELOPMENT

| | | | | | | | | | |
|----------------------------|----------------------|----------|----------|-----------|------------|----------|------|------------|--------|
| 002-2214-6131-1050-00914-3 | PDC SALARIESHS | 0.00 | 0.00 | 1,350.00 | -1,350.00 | 0.00 | 0.00 | -1,350.00 | 0.00 |
| 002-2214-6131-3000-00914-3 | PDC SALARYMS | 0.00 | 0.00 | 4,800.00 | -4,800.00 | 0.00 | 0.00 | -4,800.00 | 0.00 |
| 002-2214-6131-4040-00914-3 | PDC SALARYELEM | 0.00 | 0.00 | 2,850.00 | -2,850.00 | 0.00 | 0.00 | -2,850.00 | 0.00 |
| 002-2214-6211-1050-00914-3 | PDC TR HIGH SCH | 0.00 | 0.00 | 195.75 | -195.75 | 0.00 | 0.00 | -195.75 | 0.00 |
| 002-2214-6211-3000-00914-3 | PDC TR MND SCH | 0.00 | 0.00 | 481.75 | -481.75 | 0.00 | 0.00 | -481.75 | 0.00 |
| 002-2214-6211-4040-00914-3 | PDC RETIREMENT | 0.00 | 0.00 | 326.27 | -326.27 | 0.00 | 0.00 | -326.27 | 0.00 |
| 002-2214-6221-3000-00914-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 113.19 | -113.19 | 0.00 | 0.00 | -113.19 | 0.00 |
| 002-2214-6231-3000-00914-3 | SOCIAL SECURITY | 0.00 | 0.00 | 102.30 | -102.30 | 0.00 | 0.00 | -102.30 | 0.00 |
| 002-2214-6231-4040-00914-3 | PDC SOC SER | 0.00 | 0.00 | 55.80 | -55.80 | 0.00 | 0.00 | -55.80 | 0.00 |
| 002-2214-6232-1050-00000-3 | Medicare | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 |
| 002-2214-6232-1050-00914-3 | PDC MEDICARE HS | 0.00 | 0.00 | 19.59 | -19.59 | 0.00 | 0.00 | -19.59 | 0.00 |
| 002-2214-6232-1050-34100-3 | Medicare | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 |
| 002-2214-6232-3000-00000-3 | PDC MEDICARE | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 |
| 002-2214-6232-3000-00914-3 | PDC MEDICARE MS | 0.00 | 0.00 | 69.62 | -69.62 | 0.00 | 0.00 | -69.62 | 0.00 |
| 002-2214-6232-3000-34100-3 | Medicare | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 |
| 002-2214-6232-4040-00000-3 | PDC MEDICARE DISTR | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 50.75 | 0.00 |
| 002-2214-6232-4040-00914-3 | PDC MEDICARE | 0.00 | 0.00 | 41.35 | -41.35 | 0.00 | 0.00 | -41.35 | 0.00 |
| 002-2214-6232-4040-34100-3 | Medicare | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 | 0.00 | 7.25 | 0.00 |
| 001-2214-6312-1050-00000-3 | PDC PURCH SERV/HS | 3,500.00 | 184.65 | 184.65 | 3,315.35 | 0.00 | 0.00 | 3,315.35 | 5.28 |
| 001-2214-6312-3000-00000-3 | PDC PURCH SERV/MS | 2,000.00 | 153.87 | 153.87 | 1,846.13 | 0.00 | 0.00 | 1,846.13 | 7.69 |
| 001-2214-6312-4040-00914-3 | PDC PURCH SERV/EL | 5,000.00 | 276.98 | 276.98 | 4,723.02 | 0.00 | 0.00 | 4,723.02 | 5.54 |
| 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 | 796.68 | 1,193.34 | 1,806.66 | 1,410.00 | 0.00 | 396.66 | 86.78 |
| 001-2214-6343-3000-00914-3 | PDC MS TRAVEL | 3,000.00 | 575.00 | 2,722.90 | 277.10 | 100.00 | 0.00 | 177.10 | 94.10 |
| 001-2214-6343-4040-00400-3 | PDC/ELEM TRAVEL | 3,000.00 | 0.00 | 1,400.00 | 1,600.00 | 223.14 | 0.00 | 1,376.86 | 54.10 |
| 001-2214-6343-4040-00914-3 | PDC DISTRICT TRAVEL | 3,000.00 | 6,330.09 | 17,216.56 | -14,216.56 | 530.00 | 0.00 | -14,746.56 | 591.55 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|--|------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2214-6411-1050-00000-3 | PDC SUPPLIESMS | 1,000.00 | 4.99 | 4.99 | 995.01 | 0.00 | 0.00 | 995.01 | 0.50 |
| 001-2214-6411-3000-00000-3 | PDC SUPPLIESMS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 829.14 | 0.00 | 170.86 | 82.91 |
| 001-2214-6411-4040-00000-3 | PDC SUPPLIES/ELEM | 2,000.00 | 288.50 | 1,033.50 | 966.50 | 600.00 | 0.00 | 366.50 | 81.68 |
| Function 2222 SCHOOL LIBRARY SERVICES | | | | | | | | | |
| 002-2222-6111-1050-00000-3 | LIB SALARIES (HS) | 22,650.86 | 1,887.59 | 2,137.93 | 20,512.93 | 0.00 | 0.00 | 20,512.93 | 9.44 |
| 002-2222-6111-3000-00000-3 | LIB TEACH SALARY(MS) | 22,650.86 | 1,887.58 | 9,187.58 | 13,463.28 | 0.00 | 0.00 | 13,463.28 | 40.56 |
| 002-2222-6111-4040-00000-3 | LIBRARY SALARIES (ELEM) | 25,168.50 | 2,097.38 | 6,292.14 | 18,876.36 | 0.00 | 0.00 | 18,876.36 | 25.00 |
| 001-2222-6151-3000-00000-1 | LIBAIDE SALARIES (MS) | 32,836.40 | 3,834.08 | 11,525.68 | 21,310.72 | 0.00 | 0.00 | 21,310.72 | 35.10 |
| 001-2222-6151-4040-00000-1 | LIBAIDE SALARY (ELEM) | 25,716.06 | 3,011.12 | 9,112.61 | 16,603.45 | 0.00 | 0.00 | 16,603.45 | 35.44 |
| 001-2222-6153-3000-00000-1 | LIB NONCERT SUBMS | 0.00 | 112.00 | 336.00 | -336.00 | 0.00 | 0.00 | -336.00 | 0.00 |
| 001-2222-6153-4040-00000-1 | LIB NONCERT SUB/ELEM | 0.00 | 224.00 | 224.00 | -224.00 | 0.00 | 0.00 | -224.00 | 0.00 |
| 002-2222-6211-1050-00000-3 | LIBRARY TEACH RET(HS) | 3,318.30 | 273.71 | 3,101.01 | 3,008.29 | 0.00 | 0.00 | 3,008.29 | 9.34 |
| 002-2222-6211-3000-00000-3 | LIB TEACHER (MS) | 3,318.30 | 273.69 | 1,332.19 | 1,986.11 | 0.00 | 0.00 | 1,986.11 | 40.15 |
| 002-2222-6211-4040-00000-3 | LIBRARY TEACH RET(ELEM) | 4,218.73 | 0.00 | 0.00 | 4,218.73 | 0.00 | 0.00 | 4,218.73 | 0.00 |
| 001-2222-6221-3000-00000-1 | LIB NTR (MS) | 2,893.85 | 330.71 | 993.74 | 1,900.11 | 0.00 | 0.00 | 1,900.11 | 34.34 |
| 001-2222-6221-4040-00000-1 | LIB NTR (ELEM) | 2,405.39 | 289.62 | 843.55 | 1,561.84 | 0.00 | 0.00 | 1,561.84 | 35.07 |
| 001-2222-6231-3000-00000-1 | LIB SOC SEC (MS) | 2,035.86 | 238.33 | 716.44 | 1,319.42 | 0.00 | 0.00 | 1,319.42 | 35.19 |
| 001-2222-6231-4040-00000-1 | LIB SOCIAL SEC (ELEM) | 1,594.40 | 191.19 | 556.33 | 1,038.07 | 0.00 | 0.00 | 1,038.07 | 34.89 |
| 002-2222-6231-4040-00000-3 | SOCIAL SECURITY | 0.00 | 128.25 | 383.91 | -383.91 | 0.00 | 0.00 | -383.91 | 0.00 |
| 002-2222-6232-1050-00000-3 | LIBRARY TEACH MEDICARE (HS) | 328.44 | 27.38 | 31.00 | 297.44 | 0.00 | 0.00 | 297.44 | 9.44 |
| 001-2222-6232-3000-00000-1 | LIB MEDICARE (MS) | 476.13 | 55.73 | 167.54 | 308.59 | 0.00 | 0.00 | 308.59 | 35.19 |
| 002-2222-6232-3000-00000-3 | LIB TEACHER MEDI (MS) | 328.44 | 27.36 | 133.22 | 195.22 | 0.00 | 0.00 | 195.22 | 40.56 |
| 001-2222-6232-4040-00000-1 | LIB MEDICARE (ELEM) | 372.88 | 44.71 | 130.11 | 242.77 | 0.00 | 0.00 | 242.77 | 34.89 |
| 002-2222-6232-4040-00000-3 | LIB MEDICARE (ELEM) | 364.94 | 29.99 | 89.78 | 275.16 | 0.00 | 0.00 | 275.16 | 24.80 |
| 002-2222-6241-1050-00000-3 | LIB MED INS (HS) | 250.80 | 20.90 | 20.90 | 229.90 | 0.00 | 0.00 | 229.90 | 8.33 |
| 001-2222-6241-3000-00000-1 | LIB MEDICAL INSUR (MS) | 9,381.60 | 1,042.40 | 3,127.20 | 6,254.40 | 0.00 | 0.00 | 6,254.40 | 33.33 |
| 002-2222-6241-3000-00000-3 | LIB TEACH MED INS (MS) | 250.80 | 20.90 | 104.50 | 146.30 | 0.00 | 0.00 | 146.30 | 41.67 |
| 001-2222-6241-4040-00000-1 | LIB MEDICAL INSURANCE (ELEM) | 9,381.60 | 1,042.40 | 3,127.20 | 6,254.40 | 0.00 | 0.00 | 6,254.40 | 33.33 |
| 002-2222-6241-4040-00000-3 | LIB MED INSUR (ELEM) | 3,940.27 | 41.80 | 125.40 | 3,814.87 | 0.00 | 0.00 | 3,814.87 | 3.18 |
| 001-2222-6332-3000-00030-1 | LIB MS REP & MAINT | 0.00 | 0.00 | 80.94 | -80.94 | 0.00 | 0.00 | -80.94 | 0.00 |
| 001-2222-6343-1050-00040-1 | LIB HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-3000-00030-1 | LIB MS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-4040-00010-1 | LIB ELEM TRAVEL | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-2222-6411-1050-00040-1 | LIB HS SUPPLIES | 1,500.00 | 0.00 | 1,156.30 | 343.70 | 272.08 | 0.00 | 71.62 | 95.23 |
| 001-2222-6411-3000-00030-1 | LIB MS SUPPLIES | 1,500.00 | 73.68 | 795.24 | 704.76 | 0.00 | 0.00 | 704.76 | 53.02 |
| 001-2222-6411-4040-00010-1 | LIB ELEM SUPPLIES | 1,500.00 | 115.23 | 480.86 | 1,019.14 | 71.96 | 0.00 | 947.18 | 36.85 |
| 001-2222-6441-1050-00040-1 | LIB HS BOOKS | 4,500.00 | 425.91 | 3,742.66 | 757.34 | 132.61 | 0.00 | 624.73 | 86.12 |
| 001-2222-6441-1050-00104-1 | LIB HS SOFTWARE | 1,300.00 | 0.00 | 1,375.68 | -75.68 | 0.00 | 0.00 | -75.68 | 105.82 |
| 001-2222-6441-3000-00030-1 | LIB MS BOOKS | 4,500.00 | 0.00 | 1,052.73 | 3,447.27 | 1,278.15 | 0.00 | 2,169.12 | 51.80 |
| 001-2222-6441-3000-00103-1 | LIB MS SOFTWARE | 1,300.00 | 0.00 | 1,375.68 | -75.68 | 0.00 | 0.00 | -75.68 | 105.82 |
| 001-2222-6441-4040-00010-1 | LIB ELEM/INTER BOOKS | 4,500.00 | 1,277.07 | 3,524.57 | 975.43 | 0.00 | 0.00 | 975.43 | 78.32 |
| 001-2222-6441-4040-00100-1 | LIB ELEM SOFTWARE | 2,100.00 | 0.00 | 1,375.68 | 724.32 | 0.00 | 0.00 | 724.32 | 65.51 |
| 001-2222-6451-1050-00040-1 | LIB HS PERIODICALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

November 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 |
|----------------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2222-6451-3000-00030-1 | LIB MS PERIODICALS | 1,000.00 | 0.00 | 566.13 | 433.87 | 0.00 | 0.00 | 433.87 | 56.61 |

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 |
| 001-2225-6316-3000-00915-1 | TECH PROCESSING/GMS | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 004-2225-6544-3000-00915-1 | TECH SOFTWARE/GMS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 004-2225-6544-4040-00915-1 | TECH SOFTWARE/ELEM | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |

Function 2311 BOARD OF EDUCATION

| | | | | | | | | | |
|----------------------------|----------------------|-----------|----------|-----------|-----------|----------|------|-----------|-------|
| 001-2311-6315-8100-00000-1 | BE AUDIT | 20,000.00 | 0.00 | 9,525.00 | 10,475.00 | 0.00 | 0.00 | 10,475.00 | 47.63 |
| 001-2311-6317-8100-00000-1 | BE LEGAL SERVICE | 5,000.00 | 0.00 | 902.00 | 4,098.00 | 130.00 | 0.00 | 3,968.00 | 20.64 |
| 001-2311-6318-8100-00000-1 | BE ELECTION | 5,000.00 | 0.00 | 4,064.40 | 935.60 | 0.00 | 0.00 | 935.60 | 81.29 |
| 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 | 634.46 | 2,838.11 | 2,161.89 | 0.00 | 0.00 | 2,161.89 | 56.76 |
| 001-2311-6352-8100-00000-1 | BE LAB INS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 001-2311-6353-8100-00000-1 | BE BOND SECY & 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 | 0.00 | 144.00 | 3,856.00 | 0.00 | 0.00 | 3,856.00 | 3.60 |
| 001-2311-6371-8100-00000-1 | BE DUES & FEES | 25,000.00 | 1,185.05 | 7,852.57 | 17,147.43 | 57.50 | 0.00 | 17,089.93 | 31.64 |
| 001-2311-6411-8100-00000-1 | BE SUPPLIES | 35,000.00 | 0.00 | 20,269.89 | 14,730.11 | 2,270.79 | 0.00 | 12,459.32 | 64.40 |

Function 2321 OFFICE OF THE SUPERINTENDENT

| | | | | | | | | | |
|----------------------------|------------------|------------|-----------|------------|-----------|----------|------|-----------|--------|
| 002-2321-6112-1000-00000-3 | EA SALARIES | 180,883.00 | 26,112.58 | 130,562.90 | 50,320.10 | 0.00 | 0.00 | 50,320.10 | 72.18 |
| 001-2321-6151-1000-00000-1 | EA SECY SALARIES | 77,094.95 | 6,227.02 | 31,227.29 | 45,867.66 | 0.00 | 0.00 | 45,867.66 | 40.50 |
| 002-2321-6211-1000-00000-3 | EA TEACH RET | 47,599.58 | 4,000.93 | 20,004.65 | 27,594.93 | 0.00 | 0.00 | 27,594.93 | 42.03 |
| 001-2321-6221-1000-00000-1 | EA NTR | 5,938.01 | 382.02 | 1,916.42 | 4,021.59 | 0.00 | 0.00 | 4,021.59 | 32.27 |
| 001-2321-6231-1000-00000-1 | EA SOC SEC | 4,779.89 | 382.76 | 1,919.61 | 2,860.28 | 0.00 | 0.00 | 2,860.28 | 40.16 |
| 001-2321-6232-1000-00000-1 | EA MEDICARE | 1,117.88 | 89.50 | 448.87 | 669.01 | 0.00 | 0.00 | 669.01 | 40.15 |
| 002-2321-6232-1000-00000-3 | EA CERT MEDICARE | 4,488.87 | 330.12 | 1,654.60 | 2,834.27 | 0.00 | 0.00 | 2,834.27 | 36.86 |
| 001-2321-6241-1000-00000-1 | EA MED INS | 9,507.00 | 816.60 | 4,083.00 | 5,424.00 | 0.00 | 0.00 | 5,424.00 | 42.95 |
| 002-2321-6241-1000-00000-3 | EA MED INS | 18,826.80 | 1,572.00 | 7,860.00 | 10,966.80 | 0.00 | 0.00 | 10,966.80 | 41.75 |
| 001-2321-6338-1000-00000-1 | COPIER | 11,000.00 | 556.68 | 6,594.19 | 4,405.81 | 0.00 | 0.00 | 4,405.81 | 59.95 |
| 001-2321-6343-1000-00000-1 | EA TRAVEL | 6,500.00 | 1,683.25 | 4,079.07 | 2,420.93 | 2,617.61 | 0.00 | -196.68 | 103.03 |
| 001-2321-6371-1000-00000-1 | EA PROF DUES | 6,000.00 | 0.00 | 5,027.00 | 973.00 | 250.00 | 0.00 | 723.00 | 87.95 |
| 001-2321-6411-1000-00000-1 | EA SUPPLIES | 7,000.00 | 636.14 | 2,186.53 | 4,813.47 | 0.00 | 0.00 | 4,813.47 | 31.24 |

Function 2322 COMMUNITY RELATIONS

| | | | | | | | | | |
|----------------------------|--------------------|-----------|------|----------|-----------|------|------|-----------|------|
| 001-2322-6319-1000-00000-1 | SCHOOL RES OFFICER | 36,500.00 | 0.00 | 1,360.36 | 35,139.64 | 0.00 | 0.00 | 35,139.64 | 3.73 |
|----------------------------|--------------------|-----------|------|----------|-----------|------|------|-----------|------|

November 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 2329 | | | | | | | | | |
| 002-2329-6112-1050-12210-3 | SPECIAL ED DIRECTOR | 18,498.90 | 1,594.55 | 7,972.75 | 10,526.15 | 0.00 | 0.00 | 10,526.15 | 43.10 |
| 002-2329-6112-3000-12210-3 | SPECIAL ED DIR/H/S | 26,541.90 | 2,287.83 | 11,439.15 | 15,102.75 | 0.00 | 0.00 | 15,102.75 | 43.10 |
| 002-2329-6112-4040-12210-3 | SPECIAL ED DIR/MS | 35,389.20 | 3,050.45 | 15,252.25 | 20,136.95 | 0.00 | 0.00 | 20,136.95 | 43.10 |
| 002-2329-6211-1050-12210-3 | SPECIAL ED DIR/EL | 2,994.10 | 255.89 | 1,279.45 | 1,714.65 | 0.00 | 0.00 | 1,714.65 | 42.73 |
| 002-2329-6211-3000-12210-3 | SPECIAL ED DIR/EL | 4,295.88 | 367.14 | 1,835.70 | 2,460.18 | 0.00 | 0.00 | 2,460.18 | 42.73 |
| 002-2329-6211-4040-12210-3 | SPECIAL ED DIR/EL | 5,727.84 | 489.53 | 2,447.65 | 3,280.19 | 0.00 | 0.00 | 3,280.19 | 42.73 |
| 002-2329-6232-1050-12210-3 | SPECIAL ED DIR/EL | 268.23 | 22.61 | 113.05 | 155.18 | 0.00 | 0.00 | 155.18 | 42.15 |
| 002-2329-6232-3000-12210-3 | SPECIAL ED DIR/EL | 384.86 | 32.45 | 162.25 | 222.61 | 0.00 | 0.00 | 222.61 | 42.16 |
| 002-2329-6232-4040-12210-3 | SPECIAL ED DIR/EL | 513.14 | 43.26 | 216.30 | 296.84 | 0.00 | 0.00 | 296.84 | 42.15 |
| 002-2329-6241-1050-12210-3 | SPECIAL ED DIR/EL | 2,161.63 | 180.13 | 900.65 | 1,260.98 | 0.00 | 0.00 | 1,260.98 | 41.67 |
| 002-2329-6241-3000-12210-3 | SPECIAL ED DIR/EL | 3,101.47 | 258.46 | 1,292.30 | 1,809.17 | 0.00 | 0.00 | 1,809.17 | 41.67 |
| 002-2329-6241-4040-12210-3 | SPECIAL ED DIR/EL | 4,135.30 | 344.61 | 1,723.05 | 2,412.25 | 0.00 | 0.00 | 2,412.25 | 41.67 |
| 001-2329-6343-1050-12210-3 | SPECIAL ED DIR/EL | 333.00 | 38.82 | 355.84 | -22.84 | 80.00 | 0.00 | -102.84 | 130.88 |
| 001-2329-6343-3000-12210-3 | SPECIAL ED DIR/EL | 333.00 | 38.82 | 327.92 | 5.08 | 80.00 | 0.00 | -74.92 | 122.50 |
| 001-2329-6343-4040-12210-3 | SPECIAL ED DIR/EL | 334.00 | 37.82 | 438.56 | -104.56 | 79.94 | 0.00 | -184.50 | 155.24 |
| Function 2331 | | | | | | | | | |
| TECH SERVICES | | | | | | | | | |
| 002-2331-6112-0000-00915-3 | TECH DIRECTOR | 10,000.00 | 1,263.25 | 6,316.25 | 3,683.75 | 0.00 | 0.00 | 3,683.75 | 63.16 |
| 001-2331-6151-0000-00915-3 | ASST TECH DIRECTOR | 61,712.00 | 5,142.67 | 25,713.35 | 35,998.65 | 0.00 | 0.00 | 35,998.65 | 41.67 |
| 001-2331-6151-8700-00915-1 | TECH SUP STAFF SALARY | 9,540.00 | 0.00 | 2,131.50 | 7,408.50 | 0.00 | 0.00 | 7,408.50 | 22.34 |
| 002-2331-6211-0000-00915-3 | TECH RETIREMENT | 1,464.16 | 183.17 | 915.85 | 548.31 | 0.00 | 0.00 | 548.31 | 62.55 |
| 001-2331-6221-0000-00915-3 | NON TEACH RETIREMENT | 5,000.00 | 404.52 | 1,970.87 | 3,029.13 | 0.00 | 0.00 | 3,029.13 | 39.42 |
| 001-2331-6231-0000-00915-3 | SOCIAL SECURITY | 4,000.00 | 318.85 | 1,594.25 | 2,405.75 | 0.00 | 0.00 | 2,405.75 | 39.86 |
| 001-2331-6231-8700-00915-1 | TECH SOCIAL SECURITY | 591.48 | 0.00 | 132.15 | 459.33 | 0.00 | 0.00 | 459.33 | 22.34 |
| 001-2331-6232-0000-00915-3 | MEDICARE | 900.00 | 74.57 | 372.85 | 527.15 | 0.00 | 0.00 | 527.15 | 41.43 |
| 002-2331-6232-0000-00915-3 | TECH MEDICARE | 240.87 | 18.31 | 91.55 | 149.32 | 0.00 | 0.00 | 149.32 | 38.01 |
| Subtotal | 2331-6232-0000-00915-3 | 1,140.87 | 92.88 | 464.40 | 676.47 | 0.00 | 0.00 | 676.47 | 40.71 |
| 001-2331-6232-8700-00915-1 | TECH INC MEDICARE | 138.33 | 0.00 | 30.91 | 107.42 | 0.00 | 0.00 | 107.42 | 22.35 |
| 001-2331-6241-0000-00915-3 | HEALTH INSURANCE | 10,000.00 | 795.89 | 3,183.56 | 6,816.44 | 0.00 | 0.00 | 6,816.44 | 31.84 |
| 001-2331-6311-8700-00915-1 | TECH PROF/TECH SERV | 160,000.00 | 6,869.28 | 114,128.86 | 45,871.14 | 2,142.79 | 0.00 | 43,728.35 | 72.67 |
| 001-2331-6316-8700-00915-1 | SATELLITE INSTR SERV | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2331-6337-8700-00915-1 | TECH REPAIRS | 20,000.00 | 3,109.48 | 9,247.72 | 10,752.28 | 0.00 | 0.00 | 10,752.28 | 46.24 |
| 001-2331-6343-8700-00915-1 | TECH TRAVEL | 500.00 | 149.89 | 365.98 | 134.02 | 0.00 | 0.00 | 134.02 | 73.20 |
| 001-2331-6361-8700-00915-1 | TECH SERVICE | 50,000.00 | 4,777.39 | 47,391.15 | 2,608.85 | 1,225.00 | 0.00 | 1,383.85 | 97.23 |
| 001-2331-6371-8700-00915-1 | TECH MEMBERSHIPS | 75,000.00 | 5,674.86 | 66,850.91 | 8,149.09 | 18,060.02 | 0.00 | -9,910.93 | 113.21 |
| 001-2331-6412-8700-00915-1 | TECH SUPPLIES | 20,000.00 | 574.57 | 3,965.90 | 16,034.10 | 337.84 | 0.00 | 15,696.26 | 21.52 |
| 004-2331-6541-8700-00915-1 | TECH EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Function 2411 | | | | | | | | | |
| BUILDING ADMINISTRATION | | | | | | | | | |
| 002-2411-6112-1050-00000-3 | BA PRINCIPAL SAL (HS) | 144,318.39 | 13,916.36 | 65,188.58 | 79,129.81 | 0.00 | 0.00 | 79,129.81 | 45.17 |
| 002-2411-6112-3000-00000-3 | BA PRINCIPAL SAL(MS) | 86,656.00 | 7,362.67 | 36,813.35 | 48,842.65 | 0.00 | 0.00 | 48,842.65 | 42.98 |
| 002-2411-6112-4040-00000-3 | BA PRINCIPAL SAL(ELM) | 147,516.00 | 12,895.91 | 57,733.47 | 89,782.53 | 0.00 | 0.00 | 89,782.53 | 39.14 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|-------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2411-6151-1050-00000-1 | BA SECRETARY/HS | 67,884.89 | 6,005.11 | 24,468.74 | 43,426.15 | 0.00 | 0.00 | 43,426.15 | 36.04 |
| 001-2411-6151-3000-00000-1 | BA SECRETARY/MS | 60,192.15 | 4,037.04 | 19,709.51 | 40,482.64 | 0.00 | 0.00 | 40,482.64 | 32.74 |
| 001-2411-6151-4040-00000-1 | BA SECRETARY/ELEM | 72,463.87 | 7,081.80 | 27,088.82 | 45,375.05 | 0.00 | 0.00 | 45,375.05 | 37.38 |
| 002-2411-6211-1050-00000-3 | BA TEACH RET (HS) | 29,678.35 | 1,860.32 | 9,301.60 | 20,376.75 | 0.00 | 0.00 | 20,376.75 | 31.34 |
| 002-2411-6211-3000-00000-3 | BA TEACH RET (MS) | 20,074.38 | 1,174.89 | 5,874.45 | 14,199.93 | 0.00 | 0.00 | 14,199.93 | 29.26 |
| 002-2411-6211-4040-00000-3 | BA TEACH RET (ELEM) | 24,100.74 | 2,054.50 | 9,226.74 | 14,874.00 | 0.00 | 0.00 | 14,874.00 | 38.28 |
| 001-2411-6221-1050-00000-1 | BA NTR/MS | 5,330.97 | 462.71 | 1,881.59 | 3,449.38 | 0.00 | 0.00 | 3,449.38 | 35.30 |
| 001-2411-6221-3000-00000-1 | BA NTR/MID SCH | 5,075.04 | 344.63 | 1,588.98 | 3,486.06 | 0.00 | 0.00 | 3,486.06 | 31.31 |
| 001-2411-6221-4040-00000-1 | BA NTR/ELEM | 5,644.40 | 553.50 | 2,095.21 | 3,549.19 | 0.00 | 0.00 | 3,549.19 | 37.12 |
| 001-2411-6231-1050-00000-1 | BA SOC SEC/HS | 4,209.48 | 361.19 | 1,475.61 | 2,733.87 | 0.00 | 0.00 | 2,733.87 | 35.05 |
| 002-2411-6231-1050-00000-3 | SOCIAL SECURITY | 0.00 | 127.61 | 382.83 | -382.83 | 0.00 | 0.00 | -382.83 | 0.00 |
| 001-2411-6231-3000-00000-1 | BA SOC SEC/MID SCH | 3,731.91 | 248.48 | 1,215.61 | 2,516.30 | 0.00 | 0.00 | 2,516.30 | 32.57 |
| 001-2411-6231-4040-00000-1 | BA SOC SEC/ELEM | 4,492.76 | 404.24 | 1,557.61 | 2,935.15 | 0.00 | 0.00 | 2,935.15 | 34.67 |
| 001-2411-6232-1050-00000-1 | BA MEDICARE/HS | 984.48 | 84.47 | 345.11 | 639.37 | 0.00 | 0.00 | 639.37 | 35.06 |
| 002-2411-6232-1050-00000-3 | BA CERT MEDICARE (HS) | 2,654.72 | 196.37 | 922.18 | 1,732.54 | 0.00 | 0.00 | 1,732.54 | 34.74 |
| 001-2411-6232-3000-00000-1 | BA MEDICARE/MID SCH | 872.79 | 58.11 | 284.31 | 588.48 | 0.00 | 0.00 | 588.48 | 32.57 |
| 002-2411-6232-3000-00000-3 | BA CERT MEDICARE (MS) | 1,804.12 | 105.81 | 528.05 | 1,275.07 | 0.00 | 0.00 | 1,275.07 | 29.32 |
| 001-2411-6232-4040-00000-1 | BA MEDICARE/ELEM | 1,050.73 | 94.54 | 364.30 | 686.43 | 0.00 | 0.00 | 686.43 | 34.67 |
| 002-2411-6232-4040-00000-3 | BA CERT MEDICARE (ELEM) | 2,138.98 | 182.68 | 831.01 | 1,307.97 | 0.00 | 0.00 | 1,307.97 | 38.85 |
| 001-2411-6241-1050-00000-1 | BA MED INS/HS | 9,883.20 | 837.54 | 3,318.54 | 6,564.66 | 0.00 | 0.00 | 6,564.66 | 33.58 |
| 002-2411-6241-1050-00000-3 | BA MED INS (HS) | 21,705.10 | 1,956.60 | 8,219.40 | 13,485.70 | 0.00 | 0.00 | 13,485.70 | 37.87 |
| 001-2411-6241-3000-00000-1 | BA MED INSMID SCH | 13,838.40 | 1,042.40 | 3,702.26 | 10,136.14 | 0.00 | 0.00 | 10,136.14 | 26.75 |
| 002-2411-6241-3000-00000-3 | BA MEDICAL INSUR (MS) | 14,097.60 | 783.20 | 3,916.00 | 10,181.60 | 0.00 | 0.00 | 10,181.60 | 27.78 |
| 001-2411-6241-4040-00000-1 | BA MED INSEL EM | 9,883.20 | 1,096.82 | 3,837.01 | 6,046.19 | 0.00 | 0.00 | 6,046.19 | 38.82 |
| 002-2411-6241-4040-00000-3 | BA MED INS (ELEM) | 18,796.80 | 1,559.40 | 6,244.60 | 12,552.20 | 0.00 | 0.00 | 12,552.20 | 33.22 |
| 001-2411-6261-1050-00000-1 | BA WORK COMP/HS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2411-6261-3000-00000-1 | BA WORK COMP/MS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2411-6261-4040-00000-1 | BA WORK COMP/E | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2411-6343-1050-00040-1 | BA HS TRAVEL | 2,000.00 | 35.75 | 819.15 | 1,180.85 | 0.00 | 0.00 | 1,180.85 | 40.96 |
| 001-2411-6343-3000-00030-1 | BA MS TRAVEL | 1,000.00 | 309.00 | 309.00 | 691.00 | 0.00 | 0.00 | 691.00 | 30.90 |
| 001-2411-6343-4040-00010-1 | BA ELEM TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2411-6371-1050-00000-1 | BA PROF DUES/HS | 1,200.00 | 0.00 | 1,364.38 | -164.38 | 0.00 | 0.00 | -164.38 | 113.70 |
| 001-2411-6371-3000-00000-1 | BA PROF DUES/MS | 1,000.00 | 0.00 | 635.00 | 365.00 | 0.00 | 0.00 | 365.00 | 63.50 |
| 001-2411-6371-4040-00000-1 | BA PROF DUES/ELEM | 1,200.00 | 0.00 | 539.00 | 661.00 | 658.00 | 0.00 | 3.00 | 99.75 |
| 001-2411-6411-1050-00040-1 | BA HS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2411-6411-3000-00030-1 | BA MS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2411-6411-4040-00010-1 | BA ELEM SUPPLIES | 500.00 | 0.00 | 52.81 | 447.19 | 0.00 | 0.00 | 447.19 | 10.56 |

Function 2525

DISTRICT ACCOUNTING

| | | | | | | | | | |
|----------------------------|----------------|-----------|----------|-----------|-----------|------|------|-----------|-------|
| 001-2525-6151-8300-00000-1 | BCS SALARIES | 81,294.79 | 6,314.35 | 32,536.48 | 48,758.31 | 0.00 | 0.00 | 48,758.31 | 40.02 |
| 001-2525-6221-8300-00000-1 | BCS NON TEARET | 7,019.69 | 350.34 | 1,751.70 | 5,267.99 | 0.00 | 0.00 | 5,267.99 | 24.95 |
| 001-2525-6231-8300-00000-1 | BCS SOC SEC | 5,040.28 | 360.46 | 1,863.28 | 3,177.00 | 0.00 | 0.00 | 3,177.00 | 36.97 |
| 001-2525-6232-8300-00000-1 | BCS MEDICARE | 1,178.77 | 84.30 | 435.76 | 743.01 | 0.00 | 0.00 | 743.01 | 36.97 |
| 001-2525-6241-8300-00000-1 | BCS MED INS | 21,108.60 | 2,596.66 | 11,548.85 | 9,559.75 | 0.00 | 0.00 | 9,559.75 | 54.71 |

November 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 2649 Other Operation and Maintenance of | | | | | | | | | |
| 001-2549-6391-9360-00000-1 | LEAD TESTING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Function 2651 CONTRACT STUDENT TRANSPORTATION | | | | | | | | | |
| 001-2551-6341-9000-00000-3 | TRANS CONT SERV/STUDENTS | 730,000.00 | 101,920.41 | 316,650.65 | 413,349.35 | 0.00 | 0.00 | 413,349.35 | 43.38 |
| 001-2551-6342-9000-00000-1 | CONTRACT ACTIVITY MILES | 100,000.00 | 19,611.47 | 41,057.47 | 58,942.53 | 0.00 | 0.00 | 58,942.53 | 41.06 |
| 001-2551-6486-9000-00000-1 | Fuel for District Van | 5,000.00 | 133.19 | 392.29 | 4,607.71 | 244.80 | 0.00 | 4,362.91 | 12.74 |
| 001-2551-6486-9000-00000-2 | PT GASOLINE/DIESEL | 120,000.00 | 10,236.90 | 35,078.02 | 84,921.98 | 5,127.05 | 0.00 | 79,794.93 | 33.50 |
| Function 2653 CONTRACT HANDICAP TRANS | | | | | | | | | |
| 001-2553-6341-9020-12210-3 | HANDICAP TRANSP CONTRACTED SVC | 340,000.00 | 42,041.68 | 127,711.76 | 212,288.24 | 0.00 | 0.00 | 212,288.24 | 37.56 |
| Function 2659 CONTRACT ECSE TRANSPORT | | | | | | | | | |
| 001-2559-6341-9020-12810-3 | ECSE CONTRACT TRANS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Function 2662 Food Service | | | | | | | | | |
| 001-2562-6151-9380-44500-4 | FS SALARIES | 42,664.07 | 5,654.22 | 18,594.03 | 24,070.04 | 0.00 | 0.00 | 24,070.04 | 43.58 |
| 001-2562-6221-9380-44500-4 | FS NTR | 4,209.30 | 539.53 | 1,747.44 | 2,461.86 | 0.00 | 0.00 | 2,461.86 | 41.51 |
| 001-2562-6231-9380-44500-4 | FS SOC SEC | 2,645.17 | 332.62 | 1,096.87 | 1,549.30 | 0.00 | 0.00 | 1,549.30 | 41.43 |
| 001-2562-6232-9380-44500-4 | FS MEDICARE | 618.63 | 77.79 | 256.29 | 362.34 | 0.00 | 0.00 | 362.34 | 41.43 |
| 001-2562-6241-9380-44500-4 | FS MED INS | 18,763.20 | 2,336.04 | 7,266.88 | 11,496.32 | 0.00 | 0.00 | 11,496.32 | 38.73 |
| 001-2562-6332-9380-44500-4 | FS REPAIR & MAINT | 8,000.00 | 4,319.84 | 9,753.50 | -1,753.50 | 3,775.53 | 0.00 | -5,529.03 | 169.11 |
| 001-2562-6391-9380-44500-4 | FS CONTRACTED LUNCH | 355,000.00 | 40,208.84 | 68,407.34 | 286,592.66 | 46,031.71 | 0.00 | 240,560.95 | 32.24 |
| 001-2562-6391-9380-44600-4 | FS CONTRACT/BREAKFAST | 125,000.00 | 14,615.29 | 29,721.93 | 95,278.07 | 15,563.81 | 0.00 | 79,714.26 | 36.23 |
| 001-2562-6491-9380-44500-4 | FS SUPPLIES | 3,000.00 | 0.00 | 162.97 | 2,837.03 | 0.00 | 0.00 | 2,837.03 | 5.43 |
| 004-2562-6541-9380-44500-4 | FS EQUIPMENT | 10,000.00 | 0.00 | 2,580.00 | 7,420.00 | 25,634.23 | 0.00 | -18,214.23 | 282.14 |
| Function 2669 Other Food Services | | | | | | | | | |
| 001-2569-6391-9380-48100-4 | CACFP/SESP CONTRACT SERVICE | 350,000.00 | 54,330.93 | 71,273.49 | 278,726.51 | 59,287.35 | 0.00 | 219,439.16 | 37.30 |
| Function 2633 DISTRICT COMMUNICATION | | | | | | | | | |
| 001-2633-6151-8680-00000-1 | PUB REL SALARY | 60,529.00 | 5,044.08 | 25,220.40 | 35,308.60 | 0.00 | 0.00 | 35,308.60 | 41.67 |
| 001-2633-6221-8680-00000-1 | PUB REL NTR | 4,793.56 | 396.78 | 1,983.90 | 2,809.66 | 0.00 | 0.00 | 2,809.66 | 41.39 |
| 001-2633-6231-8680-00000-1 | PUB REL SOCIAL SEC | 3,752.80 | 296.36 | 1,481.80 | 2,271.00 | 0.00 | 0.00 | 2,271.00 | 39.49 |
| 001-2633-6232-8680-00000-1 | PUB REL MEDICARE | 877.67 | 69.32 | 346.60 | 531.07 | 0.00 | 0.00 | 531.07 | 39.49 |
| 001-2633-6241-8680-00000-1 | PUB REL HEALTH INS | 9,381.60 | 781.80 | 3,909.00 | 5,472.60 | 0.00 | 0.00 | 5,472.60 | 41.67 |
| 001-2633-6343-8680-00000-1 | PUBLIC RELATION TRAVEL | 3,000.00 | 0.00 | 1,267.07 | 1,732.93 | 878.88 | 0.00 | 854.05 | 71.53 |
| 001-2633-6361-8680-00000-1 | PR COMMUNICATION SERV | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-2633-6362-8680-00000-1 | PUBLIC RELATIONS ADVERTISING | 12,000.00 | 935.23 | 4,213.23 | 7,786.77 | 587.75 | 0.00 | 7,199.02 | 40.01 |

November Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|---------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2633-6411-8680-00000-1 | PUBLIC RELATIONS SUPPLIES | 3,000.00 | 129.55 | 1,298.60 | 1,701.40 | 475.79 | 0.00 | 1,225.61 | 59.15 |

| Function 3511 PARENTS AS TEACHERS | | | | | | | | | |
|-----------------------------------|----------------------|-----------|----------|----------|-----------|------|------|-----------|-------|
| 002-3511-6111-4040-32400-3 | PATTEACHER SALARY | 20,769.20 | 1,222.50 | 3,907.50 | 16,861.70 | 0.00 | 0.00 | 16,861.70 | 18.81 |
| 002-3511-6211-4040-32400-3 | PATTEACH RETIRE | 3,011.53 | 177.26 | 566.59 | 2,444.94 | 0.00 | 0.00 | 2,444.94 | 18.81 |
| 002-3511-6232-4040-32400-3 | PATTEACH MEDI | 301.15 | 17.73 | 56.67 | 244.48 | 0.00 | 0.00 | 244.48 | 18.82 |
| 001-3511-6343-4040-32400-1 | PAT PROGRAM/TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-3511-6411-4040-32400-3 | PAT PROGRAM SUPPLIES | 1,000.00 | 0.00 | 375.00 | 625.00 | 0.00 | 0.00 | 625.00 | 37.50 |

| Function 3512 PRESCHOOL | | | | | | | | | |
|----------------------------|----------------------------|-----------|----------|-----------|-----------|------|------|-----------|-------|
| 002-3512-6111-4040-00650-3 | PRESCHOOL TEACHER SALARIES | 0.00 | 4,914.58 | 4,914.58 | -4,914.58 | 0.00 | 0.00 | -4,914.58 | 0.00 |
| 002-3512-6121-4040-00650-3 | PRESCHOOL SUB SALARIES | 2,000.00 | 0.00 | 1,040.00 | 960.00 | 0.00 | 0.00 | 960.00 | 52.00 |
| 002-3512-6152-4040-00650-1 | PRESCHOOL INST PARA | 55,439.76 | 5,888.58 | 19,142.92 | 36,296.84 | 0.00 | 0.00 | 36,296.84 | 34.53 |
| 001-3512-6153-4040-00650-1 | PRESCHOOL SUPPRT SUB | 5,000.00 | 336.00 | 1,904.00 | 3,096.00 | 0.00 | 0.00 | 3,096.00 | 38.08 |
| 002-3512-6211-4040-00650-3 | PRESCHOOL TEACHER RET | 0.00 | 819.91 | 819.91 | -819.91 | 0.00 | 0.00 | -819.91 | 0.00 |
| 002-3512-6221-4040-00650-1 | PRESCHOOL NTR | 5,085.71 | 538.70 | 1,784.77 | 3,300.94 | 0.00 | 0.00 | 3,300.94 | 35.09 |
| 001-3512-6231-4040-00650-1 | PRESCHOOL SOCIAL SECURITY | 0.00 | 20.83 | 118.05 | -118.05 | 0.00 | 0.00 | -118.05 | 0.00 |
| 002-3512-6231-4040-00650-1 | PRESCHOOL SOC SEC | 3,437.27 | 365.08 | 1,186.85 | 2,250.42 | 0.00 | 0.00 | 2,250.42 | 34.53 |
| Subtotal | 3512-6231-4040-00650-1 | 3,437.27 | 385.91 | 1,304.90 | 2,132.37 | 0.00 | 0.00 | 2,132.37 | 37.96 |
| 002-3512-6231-4040-00650-3 | PRESCHOOL SOC SEC | 0.00 | 0.00 | 64.48 | -64.48 | 0.00 | 0.00 | -64.48 | 0.00 |
| 001-3512-6232-4040-00650-1 | PRESCHOOL MEDICARE | 0.00 | 4.87 | 27.61 | -27.61 | 0.00 | 0.00 | -27.61 | 0.00 |
| 002-3512-6232-4040-00650-1 | PRESCHOOL MEDI | 803.88 | 85.36 | 277.58 | 526.30 | 0.00 | 0.00 | 526.30 | 34.53 |
| Subtotal | 3512-6232-4040-00650-1 | 803.88 | 90.25 | 305.19 | 498.69 | 0.00 | 0.00 | 498.69 | 37.96 |
| 002-3512-6232-4040-00650-3 | PRESCHOOL TEACH MEDI | 0.00 | 66.32 | 81.41 | -81.41 | 0.00 | 0.00 | -81.41 | 0.00 |
| 002-3512-6241-4040-00650-1 | PRESCHOOL HEALTH INS | 18,763.20 | 2,075.46 | 7,260.39 | 11,502.81 | 0.00 | 0.00 | 11,502.81 | 38.69 |
| 002-3512-6241-4040-00650-3 | PRESCHOOL MEDINS | 0.00 | 781.80 | 781.80 | -781.80 | 0.00 | 0.00 | -781.80 | 0.00 |
| 001-3512-6411-4040-00650-1 | PRESCHOOL SUPPLIES | 1,500.00 | 249.99 | 719.73 | 780.27 | 0.00 | 0.00 | 780.27 | 47.98 |

| Function 3812 DAY PLUS PROGRAM | | | | | | | | | |
|--------------------------------|----------------------|-----------|----------|-----------|-----------|--------|------|-----------|-------|
| 001-3812-6151-4040-00675-1 | DAY PLUS SALARY | 41,720.10 | 3,221.88 | 13,856.66 | 27,863.44 | 0.00 | 0.00 | 27,863.44 | 33.21 |
| 001-3812-6153-4040-00675-1 | DAY PLUS SUBS | 25,230.72 | 1,603.00 | 8,665.00 | 16,565.72 | 0.00 | 0.00 | 16,565.72 | 34.34 |
| 001-3812-6211-4040-00675-1 | DAY PLUS TR | 0.00 | 0.00 | 3.63 | -3.63 | 0.00 | 0.00 | -3.63 | 0.00 |
| 001-3812-6221-4040-00675-1 | DAY PLUS NTR | 5,234.10 | 237.83 | 1,049.02 | 4,185.08 | 0.00 | 0.00 | 4,185.08 | 20.04 |
| 001-3812-6231-4040-00675-1 | DAY PLUS SOCIAL SEC | 4,150.95 | 299.13 | 1,396.30 | 2,754.65 | 0.00 | 0.00 | 2,754.65 | 33.64 |
| 001-3812-6232-4040-00675-1 | DAY PLUS MEDICARE | 970.79 | 69.96 | 326.57 | 644.22 | 0.00 | 0.00 | 644.22 | 33.64 |
| 001-3812-6241-4040-00675-1 | DAY PLUS MEDICAL INS | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 | 0.00 | 9,381.60 | 0.00 |
| 001-3812-6411-4040-00675-1 | DAY PLUS SUPPLIES | 2,500.00 | 0.00 | 136.80 | 2,363.20 | 100.00 | 0.00 | 2,263.20 | 9.47 |

| Function 4051 BUILDING | | | | | | | | | |
|----------------------------|-------------------------|------------|------|-----------|------------|------|------|------------|------|
| 004-4051-6521-0000-00000-1 | CONSTRUCT PROJECT/LOCAL | 0.00 | 0.00 | 86,544.96 | -86,544.96 | 0.00 | 0.00 | -86,544.96 | 0.00 |
| 004-4051-6521-9310-00000-1 | CONSTRUCTION PROJECTS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

November 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 5111 | | | | | | | | | |
| BOND PRINCIPAL | | | | | | | | | |
| 003-5111-6611-9310-00000-1 | PRINCIPAL/ANOTE | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Function 5211 | | | | | | | | | |
| BOND INTEREST | | | | | | | | | |
| 003-5211-6621-9310-00000-1 | BLDG INTEREST EXP | 441,195.00 | 0.00 | 308,097.50 | 133,097.50 | 0.00 | 0.00 | 133,097.50 | 69.83 |
| Function 5311 | | | | | | | | | |
| PAYING AGENT FEES | | | | | | | | | |
| 003-5311-6631-9310-00000-1 | BONDAGENTFEES | 3,000.00 | 318.00 | 618.00 | 2,382.00 | 0.00 | 0.00 | 2,382.00 | 20.60 |

November 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) | 4,671,815.23 | -220,437.45 | -1,153,129.46 | 3,518,685.77 | 0.00 | 0.00 | 3,518,685.77 | |
| | Total Liabilities (2xxx) | -5,027.23 | -18,069.62 | 20,666.69 | 15,639.46 | 0.00 | 0.00 | 15,639.46 | |
| | Fund Balance (3xxx) | -4,668,352.08 | 0.00 | 0.00 | -4,668,352.08 | 0.00 | 0.00 | -4,668,352.08 | |
| | Total Revenues (5xxx) | 4,169,871.99 | 410,057.35 | 1,693,121.99 | 2,476,750.00 | 0.00 | 0.00 | 2,476,750.00 | 40.60 |
| | Total Expenditures (6xxx) | 7,339,499.32 | 648,564.42 | 2,825,584.76 | 4,513,914.56 | 306,653.42 | 0.00 | 4,207,261.14 | 42.68 |
| | Expenditures - Revenues | 3,169,627.33 | 238,507.07 | 1,132,462.77 | -3,535,889.31 | 306,653.42 | 0.00 | 1,730,511.14 | 215.69 |
| | Ending Fund Balance | -1,497,160.67 | 0.00 | 0.00 | -1,564.08 | | 0.00 | -1,564.08 | |
| | Ledger Balance | -1,564.08 | 0.00 | 0.00 | -1,564.08 | | 0.00 | -1,564.08 | |
| Fund 002 Totals | Total Assets (1xxx) | 1,171.76 | -51,277.46 | 224,429.35 | 225,601.11 | 0.00 | 0.00 | 225,601.11 | |
| | Total Liabilities (2xxx) | -1,287.04 | -167,504.21 | -160,144.79 | -161,431.83 | 0.00 | 0.00 | -161,431.83 | |
| | Fund Balance (3xxx) | 26.12 | 0.00 | 0.00 | 26.12 | 0.00 | 0.00 | 26.12 | |
| | Total Revenues (5xxx) | 7,796,023.27 | 542,320.59 | 2,737,242.61 | 5,058,780.66 | 0.00 | 0.00 | 5,058,780.66 | 35.11 |
| | Total Expenditures (6xxx) | 8,875,441.50 | 761,102.26 | 2,672,956.05 | 6,202,483.45 | 0.00 | 0.00 | 6,202,483.45 | 30.12 |
| | Expenditures - Revenues | 1,079,418.23 | 218,781.67 | -64,284.56 | -4,258.44 | 0.00 | 0.00 | 1,143,702.79 | -5.95 |
| | Ending Fund Balance | 1,079,533.51 | 0.00 | 0.00 | -89.16 | | 0.00 | -89.16 | |
| | Ledger Balance | -89.16 | 0.00 | 0.00 | -89.16 | | 0.00 | -89.16 | |
| Fund 003 Totals | Total Assets (1xxx) | 1,762,930.34 | 22,242.66 | -243,952.70 | 1,518,977.64 | 0.00 | 0.00 | 1,518,977.64 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -1,762,944.70 | 0.00 | 0.00 | -1,762,944.70 | 0.00 | 0.00 | -1,762,944.70 | |
| | Total Revenues (5xxx) | 1,394,858.80 | 22,560.66 | 64,762.80 | 1,330,096.00 | 0.00 | 0.00 | 1,330,096.00 | 4.64 |
| | Total Expenditures (6xxx) | 1,044,195.00 | 318.00 | 308,715.50 | 735,479.50 | 0.00 | 0.00 | 735,479.50 | 29.56 |
| | Expenditures - Revenues | -350,663.80 | -22,242.66 | 243,952.70 | -1,518,992.00 | 0.00 | 0.00 | -594,616.50 | 71.87 |
| | Ending Fund Balance | -2,113,594.14 | 0.00 | 0.00 | -14.36 | | 0.00 | -14.36 | |
| | Ledger Balance | -14.36 | 0.00 | 0.00 | -14.36 | | 0.00 | -14.36 | |
| Fund 004 Totals | Total Assets (1xxx) | 1,064,567.96 | 4,983.22 | 69,380.03 | 1,133,947.99 | 0.00 | 0.00 | 1,133,947.99 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -1,064,567.93 | 0.00 | 0.00 | -1,064,567.93 | 0.00 | 0.00 | -1,064,567.93 | |
| | Total Revenues (5xxx) | 370,769.71 | 4,983.22 | 159,334.98 | 211,434.73 | 0.00 | 0.00 | 211,434.73 | 42.97 |
| | Total Expenditures (6xxx) | 359,252.00 | 0.00 | 89,954.95 | 269,297.05 | 25,634.23 | 0.00 | 243,662.82 | 32.17 |
| | Expenditures - Revenues | -11,517.71 | -4,983.22 | -69,380.03 | -1,133,947.96 | 25,634.23 | 0.00 | 32,228.09 | 102.99 |
| | Ending Fund Balance | -1,076,085.67 | 0.00 | 0.00 | 0.03 | | 0.00 | -1,108,313.73 | |
| | Ledger Balance | 0.03 | 0.00 | 0.00 | 0.03 | | 0.00 | 0.03 | |
| Grand Total | Total Assets (1xxx) | 7,500,485.29 | -244,489.03 | -1,103,272.78 | 6,397,212.51 | 0.00 | 0.00 | 6,397,212.51 | |
| | Total Liabilities (2xxx) | -6,314.27 | -185,573.83 | -139,478.10 | -145,792.37 | 0.00 | 0.00 | -145,792.37 | |
| | Fund Balance (3xxx) | -7,495,838.59 | 0.00 | 0.00 | -7,495,838.59 | 0.00 | 0.00 | -7,495,838.59 | |
| | Total Revenues (5xxx) | 13,731,523.77 | 979,921.82 | 4,654,462.38 | 9,077,061.39 | 0.00 | 0.00 | 9,077,061.39 | 33.90 |
| | Total Expenditures (6xxx) | 17,618,387.82 | 1,409,984.68 | 5,897,213.26 | 11,721,174.56 | 332,287.65 | 0.00 | 11,388,886.91 | 35.36 |
| | Expenditures - Revenues | 3,886,864.05 | 430,062.86 | 1,242,750.88 | -6,253,087.71 | 332,287.65 | 0.00 | -2,311,825.52 | 164.13 |
| | Ending Fund Balance | -3,607,306.97 | 0.00 | 0.00 | -1,667.57 | | 0.00 | -5,920,800.06 | |
| | Ledger Balance (1xxx + 2xxx + 3xxx) | -1,667.57 | 0.00 | 0.00 | -1,667.57 | | 0.00 | -1,667.57 | |

% 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

November Current Month Budget Report

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