

December 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	651,709.90	3,549,484.18	94,000,561.53	358,269.78	94,358,831.31		
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-752,294.92	-3,117,993.48	-80,432,333.69	-179,703.90	-80,612,037.59		
003-0000-1111-0000-00000-0	CASH	-8,329,119.28	0.00	-354,858.00	-8,683,977.28	0.00	-8,683,977.28		
004-0000-1111-0000-00000-0	CASH	-3,877,219.87	-22,592.11	-112,547.06	-3,989,766.93	0.00	-3,989,766.93		
Subtotal		930,397.99	-123,177.13	-35,914.36	894,483.63	178,565.88	1,073,049.51		
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-1,240,348.26	-4,042,902.21	-94,370,784.98	-399,900.00	-94,770,684.98		
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	1,073,805.99	3,663,933.90	80,979,445.87	430.53	80,979,876.40		
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	189,051.76	253,814.56	10,037,367.73	0.00	10,037,367.73		
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	43,026.31	202,086.52	5,132,662.61	0.00	5,132,662.61		
Subtotal		1,701,758.46	65,535.80	76,932.77	1,778,691.23	-399,469.47	1,379,221.76		
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	837,368.10	-410,981.69	4,137,638.96	0.00	4,137,638.96		
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	54.47	329.24	11,540.98	0.00	11,540.98		
Subtotal		4,559,832.39	837,422.57	-410,652.45	4,149,179.94	0.00	4,149,179.94		
003-0000-1155-0000-00000-0	Exec Cash 2023	213,364.45	0.00	17,480.00	230,844.45	0.00	230,844.45		
003-0000-1158-0000-00000-0	Encrowed Cash 2017	95,132.00	0.00	28,662.50	123,794.50	0.00	123,794.50		
Subtotal		7,508,485.28	779,975.14	-327,491.54	7,959,973.75	-220,993.13	8,180,966.86		
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		
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-669.66	-669.66		
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-191.34	-191.34		
Subtotal		0.00	0.00	0.00	0.00	-861.00	-861.00		
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-5,023.28	8,695.67	8,695.67	-7,085.56	1,610.11		
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-1,757.14	-3,806.54	-3,806.54	-6,578.88	-10,385.42		
Subtotal		0.00	-6,780.42	4,889.13	4,889.13	-13,664.44	-8,775.31		
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	2,686.82	-152,816.86	-152,816.86	152,442.48	-374.38		
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	915.91	-11,438.47	-11,438.47	6,736.13	-4,702.34		
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	616.52	-8,874.90	-8,874.90	5,619.98	-3,254.92		
Subtotal		0.00	1,532.43	-20,313.37	-20,313.37	12,356.11	-7,957.26		
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	225.35	15,527.47	15,527.47	-1,663.08	13,864.39		
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,549.42	5,638.98	5,638.98	-1,421.27	4,217.71		
Subtotal		0.00	-1,324.07	21,166.45	21,166.45	-3,084.35	18,082.10		
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-5,027.23	0.00	0.00	-5,027.23	-150.00	-5,177.23		
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-1,287.04	828.83	539.14	-747.90	0.00	-747.90		
Subtotal		-6,314.27	828.83	539.14	-5,775.13	-150.00	-5,925.13		
Subtotal		6,014.27	-3,057.43	-142,635.24	448,849.78	147,038.80	-1,810.98		
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		

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002-0000-3111-0000-00000-0	FUND BALANCE	26.12	0.00	0.00	26.12		0.00	26.12	0.00
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	0.00
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	0.00
Subtotal	0000-3111-0000-00000-0	-7,495,838.59	0.00	0.00	-7,495,838.59		0.00	-7,495,838.59	
Subtotal		-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	740,238.47	805,802.60	-805,802.60		0.00	-805,802.60	0.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	0.00	175,155.57	190,669.38	-190,669.38		0.00	-190,669.38	0.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	0.00	41,703.62	45,397.38	-45,397.38		0.00	-45,397.38	0.00
Subtotal	0000-5111-0000-00000-1	0.00	957,097.66	1,041,869.36	-1,041,869.36		0.00	-1,041,869.36	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	23,429.06	168,524.78	-168,524.78		0.00	-168,524.78	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	5,543.79	42,655.11	-42,655.11		0.00	-42,655.11	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	1,319.95	9,620.92	-9,620.92		0.00	-9,620.92	0.00
Subtotal	0000-5112-0000-00000-1	0.00	30,292.80	220,800.81	-220,800.81		0.00	-220,800.81	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	76,951.99	462,200.72	-462,200.72		0.00	-462,200.72	0.00
002-0000-5113-0000-00000-1	PROP C	1,803,167.00	76,951.98	462,200.69	1,340,966.31		0.00	1,340,966.31	25.63
Subtotal	0000-5113-0000-00000-1	1,803,167.00	153,903.97	924,401.41	878,765.59		0.00	878,765.59	51.27
001-0000-5114-0000-00000-1	FINANCIAL INSTTT/TAX	100.00	313.16	313.16	-213.16		0.00	-213.16	313.16
002-0000-5114-0000-00000-2	FINANCIAL INSTTT/TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5115-0000-00000-1	SURTAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU 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	IN LIEU 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	IN LIEU 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	TUITION 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	11,430.30	81,278.28	-25,278.28		0.00	-25,278.28	145.14
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	8,352.40	18,281.72	-8,281.72		0.00	-8,281.72	182.82
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	57.21	330.33	169.67		0.00	169.67	66.07
Subtotal	0000-5141-0000-00000-1	67,500.00	19,839.91	100,462.67	-32,962.67		0.00	-32,962.67	148.83
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	215,000.00	24,434.62	109,695.81	105,304.19		0.00	105,304.19	51.02
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	2,216.00	24,090.23	25,909.77		0.00	25,909.77	48.18
001-0000-5173-1050-00715-1	FEE HS FAGS	2,000.00	40.00	1,250.00	750.00		0.00	750.00	62.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	100.00	1,240.00	360.00		0.00	360.00	77.50

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001-0000-5179-1050-00719-1	FEE BAND	500.00	0.00	50.00	450.00		0.00	450.00	10.00
001-0000-5179-1050-00720-1	FEE MATH	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5179-1050-00730-1	FEE FCA	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5179-1050-00770-1	FEE HSART	2,500.00	77.50	632.50	1,867.50		0.00	1,867.50	25.30
001-0000-5179-1050-00870-1	TECH FEES/HS	3,500.00	80.00	1,990.00	1,510.00		0.00	1,510.00	56.86
001-0000-5179-1050-00871-1	FOUNDATION TEACHER	100.00	6,529.23	6,529.23	-6,429.23		0.00	-6,429.23	6,529.23
001-0000-5179-3000-00870-1	TECH FEES/SMS	2,000.00	40.00	1,570.00	430.00		0.00	430.00	78.50
001-0000-5179-3000-00871-1	FOUNDATION TEACHER	100.00	4,033.95	4,033.95	-3,933.95		0.00	-3,933.95	4,033.95
001-0000-5179-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-4040-00870-1	TECH FEES/EL	1.00	0.00	20.00	-19.00		0.00	-19.00	2,000.00
001-0000-5179-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTCS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	152.00	1,102.00	11,398.00		0.00	11,398.00	8.82
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	436.00	1,968.00	2,532.00		0.00	2,532.00	43.73
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	0.00	900.00		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	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	1,200.00	0.00
001-0000-5179-1050-00016-1	SA FCCLA	4,200.00	140.00	280.00	3,920.00		0.00	3,920.00	6.67
001-0000-5179-1050-00017-1	SA FFA	37,000.00	0.00	11,159.00	25,841.00		0.00	25,841.00	30.16
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	439.00	1,102.07	5,397.93		0.00	5,397.93	16.95
001-0000-5179-1050-00019-1	SA BAND	13,600.00	180.00	4,100.58	9,499.42		0.00	9,499.42	30.15
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	1,781.00	1,781.00	2,819.00		0.00	2,819.00	38.72
001-0000-5179-1050-00024-1	SA HS EOC FIELD TRIPS	0.00	0.00	1,700.00	-1,700.00		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	100.00	0.00
001-0000-5179-1050-00041-1	SA COL OR GAURD	550.00	0.00	787.35	-237.35		0.00	-237.35	143.15
001-0000-5179-1050-00044-1	SA R3 SCHOLARSHIP	48,000.00	20,650.00	20,650.00	27,350.00		0.00	27,350.00	43.02
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	0.00	0.00	5,100.00		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	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HS DISCRETO MARY	18,000.00	0.00	1,722.91	16,277.09		0.00	16,277.09	9.57
001-0000-5179-1050-00062-1	SA HS FLA	5,000.00	480.00	9,251.00	-4,251.00		0.00	-4,251.00	185.02
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	4,733.00	29,988.00	-20,988.00		0.00	-20,988.00	333.20
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	0.00	750.00		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	2,000.00	0.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	0.00	32,187.00	-31,762.00		0.00	-31,762.00	7,573.41
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	0.00	900.00	100.00		0.00	100.00	90.00
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	426.00	14,674.00		0.00	14,674.00	2.82
001-0000-5179-1050-00081-1	SA HSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	435.00	435.00	2,565.00		0.00	2,565.00	14.50
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	2,064.00	2,064.00	-964.00		0.00	-964.00	187.64
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00

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001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA HS SADD GRO UP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00		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	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	1,960.00	-1,460.00		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	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	0.00	34.38	65.62		0.00	65.62	34.38
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	901.00	1,599.00		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	-2,196.00	514.34
001-0000-5179-1050-00128-1	SA HS SPECIALTYMICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	2,552.00	13,448.00		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	1,780.00	11.00
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	28.00	1,072.50	-872.50		0.00	-872.50	536.25
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	2,726.18	6,398.24	13,601.76		0.00	13,601.76	31.99
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00		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	100.00	0.00
001-0000-5179-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	50.00	206.14	2,793.86		0.00	2,793.86	6.87
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	613.00	2,968.03	4,131.97		0.00	4,131.97	41.80
001-0000-5179-3000-00063-1	SA MS FBIA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00086-1	SA MS BOOK FAIR	4,500.00	0.00	2,339.83	2,160.17		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	2,200.00	0.00
001-0000-5179-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	66.00	2,852.00	-2,852.00		0.00	-2,852.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOK FAIR	10,000.00	0.00	7,642.54	2,357.46		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	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	600.00	3,782.74	31,217.26		0.00	31,217.26	10.81
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	300.00	3,762.96	237.04		100.00	137.04	96.57
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	3,750.00	-750.00		0.00	-750.00	125.00
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	58.96	355.62	2,644.38		0.00	2,644.38	11.85

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	50,000.00	6,757.73	30,262.48	19,737.52		0.00	19,737.52	60.52
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	10,000.00	171.00	861.00	9,139.00		0.00	9,139.00	8.61
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	3,500.00	13,500.00	0.00		0.00	0.00	100.00
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		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	-5,431.90	151.00	-151.00		0.00	-151.00	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
Subtotal Object 51xx		4,737,726.50	1,239,927.77	2,805,019.09	1,590,767.47		100.00	1,590,767.47	69.27
Object 52xx									
002-0000-5271-0000-00000-2	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		840,000.00	0.00	0.00	840,000.00		0.00	840,000.00	0.00
Subtotal Object 52xx		890,000.00	0.00	40,353.21	849,646.79		0.00	849,646.79	4.83
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,576,861.00	962,032.36	3,033,362.36	1,643,478.64		0.00	1,643,478.64	64.86
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	575,000.00	52,536.00	333,838.00	241,162.00		0.00	241,162.00	58.06
002-0000-5314-4040-00000-3	Early Childhood SPED	115,000.00	0.00	0.00	115,000.00		0.00	115,000.00	0.00
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	0.00	0.00	9,312.82	-9,312.82		0.00	-9,312.82	0.00
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	0.00	0.00	21,729.90	-21,729.90		0.00	-21,729.90	0.00
Subtotal		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	41,621.75	249,610.20	403,497.80		0.00	403,497.80	38.22
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		653,108.00	41,621.75	297,081.33	356,026.67		0.00	356,026.67	45.49
001-0000-5324-4040-32400-3	EARLY CHIL/DHOOD/PAT	10,000.00	1,160.00	3,930.00	6,070.00		0.00	6,070.00	39.30
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
001-0000-5332-0000-33201-3	CTE Enhancement Grant	0.00	41,913.00	41,913.00	-41,913.00		0.00	-41,913.00	0.00
004-0000-5332-1050-33202-3	CTE Grant/Ag	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
001-0000-5338-4040-43100-3	Preschool Grant	0.00	40,861.97	40,861.97	-40,861.97		0.00	-40,861.97	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 Initiative Grant	0.00	0.00	23,090.00	-23,090.00		0.00	-23,090.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Subtotal Object 54xx		6,610,753.07	1,130,125.00	2,622,688.23	2,787,658.44		0.00	2,787,768.04	57.83
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	32,000.00	20,241.89	20,241.89	11,758.11		0.00	9,733.92	69.58
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
001-0000-5437-0000-43703-4	SPEED HIGH NEED/FED	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5441-0000-44100-4	INDDISABA/CTIDEA	155,570.00	0.00	0.00	155,570.00		0.00	155,570.00	0.00
002-0000-5441-0000-44100-4	INDDISABA/CTIDEA	155,570.00	0.00	0.00	155,570.00		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	311,140.00	0.00
002-0000-5442-4000-44200-4	EARLY CHIL DHOOD SE 619	15,438.00	0.00	0.00	15,438.00		0.00	15,438.00	0.00
002-0000-5442-4040-44200-4	EARLY CHIL DHOOD SE 611	20,367.00	0.00	0.00	20,367.00		0.00	20,367.00	0.00
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	23,511.14	105,193.45	119,806.55		0.00	119,806.55	46.75
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	8,284.82	34,544.88	65,455.12		0.00	65,455.12	34.54
001-0000-5451-0000-45100-4	TITLE IA	244,188.00	0.00	0.00	244,188.00		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	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	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	-37,013.11	0.00
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	52,915.14	221,328.32	228,671.68		0.00	228,671.68	49.18
001-0000-5497-0000-00000-4	OTHER FEDERAL	0.00	7,899.70	36,109.80	-36,109.80		0.00	-36,109.80	0.00
Subtotal Object 58xx		1,402,404.00	112,812.88	419,241.45	1,028,022.55		0.00	1,028,022.55	30.79
Object 58xx									
001-0000-5811-0000-00000-1	TUT/FROM OTHER LEAS	0.00	0.00	11,579.00	-11,579.00		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	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	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
Subtotal Object 59xx		10,500.00	0.00	11,579.00	-1,079.00		0.00	-1,079.00	110.28

Expenses

Function 1111									
ELEMENTARY SCHOOL									
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,236,950.00	102,286.42	425,733.18	811,216.82	0.00	0.00	811,216.82	34.42
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	12,041.68	23,783.32	0.00	0.00	23,783.32	33.61
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	6,707.84	23,645.69	26,354.31	0.00	0.00	26,354.31	47.29
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 INSTRUCTIONAL PARA	1.00	2,346.68	4,979.30	-4,978.30	0.00	1,104.32	-6,082.62	608,362.00
002-1111-6152-4040-46100-4	Title IV Para	23,730.70	2,316.23	10,240.84	13,489.86	0.00	1,110.40	12,379.46	47.83
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	448.00	672.00	2,328.00	0.00	0.00	2,328.00	22.40
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	16,579.27	67,213.82	143,564.41	0.00	0.00	143,564.41	31.89
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	1,746.10	3,448.53	0.00	0.00	3,448.53	33.61
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encourbrance	NextMTD Activity	Projected Balance	% of Budget
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	228.67	476.95	-476.95	0.00	109.60	-586.55	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,269.20	226.58	973.26	1,295.94	0.00	110.02	1,185.92	47.74
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	27.77	41.65	-41.65	0.00	0.00	-41.65	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	145.50	308.73	2,791.27	0.00	68.47	2,722.80	12.17
Subtotal	1111-6231-4040-00000-1	3,100.00	173.27	350.38	2,749.62	0.00	68.47	2,681.15	13.51
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,356.40	5,361.35	-5,361.35	0.00	0.00	-5,361.35	0.00
002-1111-6231-4040-46100-4	SOCAL SECURITY	1,471.30	133.81	595.29	876.01	0.00	63.94	812.07	44.81
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	6.49	9.73	-9.73	0.00	0.00	-9.73	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	34.02	72.19	-72.19	0.00	16.01	-88.20	0.00
Subtotal	1111-6232-4040-00000-1	0.00	40.51	81.92	-81.92	0.00	16.01	-87.93	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,407.39	1,490.11	6,156.24	12,251.15	0.00	0.00	12,251.15	33.44
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	174.60	344.86	0.00	0.00	344.86	33.61
002-1111-6232-4040-46100-4	MEDICARE	344.10	31.30	139.23	204.87	0.00	14.95	189.92	44.81
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	2,084.80	-2,084.80	0.00	521.20	-2,606.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	235,041.60	18,824.60	74,516.60	160,525.00	0.00	0.00	160,525.00	31.70
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	4,169.60	5,212.00	0.00	521.20	4,690.80	50.00
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	1,768.71	11,816.89	13,183.11	0.00	0.00	13,183.11	47.27
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	550.87	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	0.00	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	0.00	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	70.28	13,949.11	6,050.89	714.31	0.00	5,336.58	73.32
Subtotal Function 1131	ELEM FREE TEXTBOOKS	2,185,994.70	16,077.28	7,407,256.50	1,420,169.20	1,777.32	3,640.11	1,420,256.57	34.43

Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	871,440.00	74,259.54	312,544.32	558,895.68	0.00	0.00	558,895.68	35.87
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	13,729.17	13,770.83	0.00	0.00	13,770.83	49.92
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	4,578.57	20,318.91	14,681.09	0.00	0.00	14,681.09	58.05
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	11,385.38	48,946.86	98,692.92	0.00	0.00	98,692.92	33.15
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

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	3,987.50	371.57	1,628.27	2,359.23	0.00	0.00	2,359.23	40.83
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	583.46	1,955.02	-1,955.02	0.00	0.00	-1,955.02	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	34.30	171.50	-171.50	0.00	0.00	-171.50	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
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	675.10	2,576.34	-2,576.34	0.00	0.00	-2,576.34	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	155.00	-155.00	0.00	0.00	-155.00	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	1,054.95	4,440.40	8,702.98	0.00	0.00	8,702.98	33.78
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	199.14	199.61	0.00	0.00	199.61	49.94
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	56,176.66	91,212.02	0.00	0.00	91,212.02	38.11
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	22.00	0.00	1,278.00	14.80
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	1,355.89	9,912.83	5,087.17	0.00	0.00	5,087.17	66.09
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	886.31	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	0.00	885.60	2,114.40	237.08	0.00	1,877.32	37.42
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	820.41	23,201.61	-8,201.61	1,069.03	0.00	-9,270.64	161.80
Sample Function 1131		1,474,773.02	111,652.28	544,279.89	850,493.13	1,370.09	0.00	925,123.04	37.08
MIDDLE SCHOOL									

Function 1161 HIGH SCHOOL

002-1151-6111-1050-00000-3	HS TEAS/L	930,650.66	82,003.00	329,429.28	601,221.38	0.00	0.00	601,221.38	35.40
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	13,662.48	9,812.52	0.00	0.00	9,812.52	58.20
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	3,612.50	15,860.00	24,140.00	0.00	0.00	24,140.00	39.65
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	25,670.83	2,701.36	11,255.65	14,415.18	0.00	1,170.59	13,244.59	48.41
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	0.00	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	14,030.99	56,296.97	109,178.33	0.00	0.00	109,178.33	34.02
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	1,981.13	1,422.75	0.00	0.00	1,422.75	58.20
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,793.12	185.32	772.15	1,020.97	0.00	80.30	940.67	47.54
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	0.00	6.94	-6.94	0.00	0.00	-6.94	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,591.59	167.48	697.85	893.74	0.00	72.58	821.16	48.41

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Subtotal	1151-6231-1050-00000-1	1,591.59	167.48	704.79	886.80	0.00	72.58	814.22	48.84
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	221.65	924.12	-924.12	0.00	0.00	-924.12	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.00	1.62	-1.62	0.00	0.00	-1.62	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	372.23	39.16	163.19	209.04	0.00	16.97	192.07	48.40
Subtotal	1151-6232-1050-00000-1	372.23	39.16	164.81	207.42	0.00	16.97	190.45	48.84
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,215.56	4,811.64	9,511.65	0.00	0.00	9,511.65	34.05
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	198.09	142.30	0.00	0.00	142.30	58.20
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	222.88	278.72	0.00	27.86	250.86	49.99
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,600.56	61,308.56	125,854.36	0.00	0.00	125,854.36	32.76
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	0.00	536.40	9,463.60	137.00	0.00	9,326.60	6.73
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	1,417.13	10,474.22	6,525.78	0.00	0.00	6,525.78	61.61
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	10,000.00	1,344.95	1,097.45	8,902.55	0.00	0.00	8,902.55	10.97
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	257.00	0.00	210.16	78.98
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	1,161.47	1,481.35	1,518.65	0.00	0.00	1,518.65	49.38
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	55.05	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	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	0.00	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	0.00	12,928.48	2,071.52	1,618.80	0.00	452.72	96.98
Subtotal Function 1151	HIGH SCHOOL	1,550,654.51	127,778.37	577,994.44	1,072,669.87	2,017.80	1,366.30	1,069,298.77	35.22
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	SUMSCH NTRFL	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1191-6232-3000-00000-3	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	SMR 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 SERV/MS	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
SUMMER SCHOOL		197,002.85	0.00	65,328.36	261,499.73	0.00	0.00	261,499.73	28.64

Function 1193									
Alternative School									
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,950.25	2,392.71	9,825.05	9,125.20	0.00	0.00	9,125.20	51.85
002-1193-6111-1050-00416-2	JAG HS Teacher	22,575.00	1,881.25	9,406.25	13,168.75	0.00	0.00	13,168.75	41.67
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,950.25	2,392.71	9,825.05	9,125.20	0.00	0.00	9,125.20	51.85
002-1193-6111-3000-00416-2	JAG MS Teacher	22,575.00	1,881.25	9,406.25	13,168.75	0.00	0.00	13,168.75	41.67
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	17,778.66	12,081.84	0.00	0.00	12,081.84	59.54
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	3,766.66	17,477.32	11,504.93	0.00	0.00	11,504.93	60.30
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	1,654.73	1,540.36	0.00	0.00	1,540.36	51.79
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	7,645.26	599.82	2,831.12	4,814.14	0.00	0.00	4,814.14	37.03
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	1,632.15	-1,632.15	0.00	0.00	-1,632.15	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,195.09	400.08	1,654.71	1,540.38	0.00	0.00	1,540.38	51.79
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,590.87	599.81	2,783.14	4,807.73	0.00	0.00	4,807.73	36.66
002-1193-6211-3000-00416-2	TEACHER RETIREMENT	0.00	326.43	1,632.15	-1,632.15	0.00	0.00	-1,632.15	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	136.76	138.02	0.00	0.00	138.02	49.77
002-1193-6232-1050-00000-3	MEDICARE	673.71	53.14	250.80	422.91	0.00	0.00	422.91	37.23
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.57	117.85	-117.85	0.00	0.00	-117.85	0.00
002-1193-6232-3000-00000-2	MEDICARE	274.78	33.96	136.73	138.05	0.00	0.00	138.05	49.76
002-1193-6232-3000-00000-3	MEDICARE	668.27	53.13	246.54	421.73	0.00	0.00	421.73	36.89
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.57	117.85	-117.85	0.00	0.00	-117.85	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	1,677.76	1,418.17	0.00	0.00	1,418.17	54.19
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	391.60	1,848.36	4,443.02	0.00	0.00	4,443.02	29.38
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.60	1,958.00	-1,958.00	0.00	0.00	-1,958.00	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,095.93	387.40	1,677.76	1,418.17	0.00	0.00	1,418.17	54.19
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	391.60	1,817.04	4,474.18	0.00	0.00	4,474.18	28.88
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	1,958.00	-1,958.00	0.00	0.00	-1,958.00	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
001-1193-6342-1050-00000-1	JAG Student Field Trips	10,000.00	29.15	29.15	9,970.85	0.00	0.00	9,970.85	0.29
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	225.17	1,565.70	1,434.30	0.00	0.00	1,323.60	55.88
001-1193-6411-1050-00000-1	JAG HS Supplies	5,000.00	562.28	734.05	4,265.95	412.19	0.00	3,853.76	22.92
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

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-1193-6411-3000-00002-1	JAG MS Supplies	5,000.00	456.38	691.24	4,308.76	0.00	0.00	4,308.76	13.82
Subtotal Function 1193 Alternative School		277,819.61	22,559.45	116,509.37	56,611.64	922.99	0.00	159,388.75	42.99

Function 1211 GIFTED EDUCATION									
002-1211-6111-3000-00000-3	GIFT SALARY/MS	7,377.50	1,229.58	4,918.32	2,459.18	0.00	0.00	2,459.18	66.67
002-1211-6111-4040-00000-3	GIFTED TEACH/EL	14,597.50	1,243.24	4,972.96	9,624.54	0.00	0.00	9,624.54	34.07
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	828.36	1,627.14	0.00	0.00	1,627.14	33.73
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	299.84	-299.84	0.00	0.00	-299.84	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	106.97	17.53	70.12	36.85	0.00	0.00	36.85	65.55
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	16.61	66.44	145.22	0.00	0.00	145.22	31.39
002-1211-6241-3000-00000-3	HEALTH INSURANCE	938.16	39.00	156.00	782.16	0.00	0.00	782.16	16.63
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	195.45	781.80	1,563.60	0.00	0.00	1,563.60	33.33
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 SUPPLIES/MS	500.00	0.00	89.56	410.44	0.00	0.00	410.44	17.91
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	243.04	756.96	260.00	0.00	496.96	50.30
Subtotal Function 1211 GIFTED EDUCATION		30,082.69	3,023.46	12,428.44	17,606.25	260.00	0.00	17,346.25	42.24

Function 1221 SPECIAL EDUCATION									
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	74,647.50	5,656.69	27,040.22	47,607.28	0.00	0.00	47,607.28	36.22
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	54,001.00	4,722.92	18,891.68	35,109.32	0.00	0.00	35,109.32	34.98
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	16,997.50	3,820.15	22,022.10	-5,024.60	0.00	0.00	-5,024.60	129.56
002-1221-6111-3000-34100-3	Baseline Grant Sped	5,000.00	500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	50.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	46,000.00	4,033.33	16,133.32	29,866.68	0.00	0.00	29,866.68	35.07
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	14,597.50	5,407.80	19,766.62	-5,169.12	0.00	0.00	-5,169.12	135.41
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	115,825.00	9,652.09	38,668.36	77,216.64	0.00	0.00	77,216.64	33.33
002-1221-6121-1050-12210-3	SPEED SUBMS	4,000.00	0.00	455.00	3,545.00	0.00	0.00	3,545.00	11.38
002-1221-6121-3000-12210-3	SPEED SUBMS	2,000.00	65.00	325.00	1,675.00	0.00	0.00	1,675.00	16.25
002-1221-6121-4040-12210-3	SPEED SUB/ELEM	5,000.00	260.00	2,405.00	2,595.00	0.00	0.00	2,595.00	48.10
002-1221-6141-1050-12210-3	SPEED 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	SPEED UNUSED SICK LEAVES	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	SPEED 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	4,889.91	20,487.49	17,113.73	0.00	2,190.27	14,923.46	60.31
Subtotal		49,514.96	4,889.91	20,487.49	29,027.47	0.00	2,190.27	26,837.20	45.80
002-1221-6152-1050-12210-3	SE HS PARA	39,424.72	5,241.08	26,340.14	13,084.58	0.00	2,354.07	10,730.51	72.78
001-1221-6152-1050-44100-4	IDEA HS Para	28,356.99	2,760.00	12,166.08	16,190.91	0.00	1,324.80	14,866.11	47.58
001-1221-6152-4040-12210-3	SE PARA (ELEM)	20,209.38	2,008.72	14,519.06	5,690.32	0.00	945.28	4,745.04	76.52
002-1221-6152-4040-12210-3	ELEM SPEED PARA	74,926.86	12,184.30	48,435.76	26,491.10	0.00	5,623.20	20,867.90	72.15
Subtotal		95,136.24	14,193.02	62,964.82	32,161.42	0.00	6,568.48	25,612.94	73.08
001-1221-6153-1050-12210-3	SPEED PARA SUB	0.00	0.00	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	2,016.00	6,664.00	3,336.00	0.00	0.00	3,336.00	66.64
002-1221-6211-1050-12210-3	SPEED TEACHER RET (HS)	11,703.67	958.84	4,475.31	7,228.36	0.00	0.00	7,228.36	38.24
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,001.00	791.11	3,164.44	6,836.56	0.00	0.00	6,836.56	31.64
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	1,828.96	207.09	1,539.52	289.44	0.00	0.00	289.44	84.17
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,000.00	692.13	2,768.52	6,231.48	0.00	0.00	6,231.48	30.76

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,455.50	918.26	3,295.38	-839.88	0.00	0.00	-839.88	134.20
002-1221-6211-4040-44100-4	IDEA TEACHER RET (ELEM)	19,505.54	1,614.16	6,456.64	13,048.90	0.00	0.00	13,048.90	33.10
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	461.14	2,212.65	1,149.21	0.00	212.29	936.92	72.13
Subtotal	1221-6221-1050-12210-3	4,499.78	461.14	2,212.65	2,287.13	0.00	212.29	2,074.84	53.89
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	257.02	1,105.32	1,481.24	0.00	124.72	1,356.52	47.56
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 INSTRUCT PARA NTR	3,236.77	663.48	2,945.16	291.61	0.00	200.74	90.87	97.19
Subtotal	1221-6221-3000-12210-3	4,374.69	663.48	2,945.16	1,429.53	0.00	200.74	1,228.79	71.91
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	34.30	171.50	-171.50	0.00	0.00	-171.50	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	5,811.32	204.84	1,264.19	4,547.13	0.00	98.37	4,448.76	23.45
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	7,063.80	968.92	3,990.39	3,073.41	0.00	452.29	2,621.12	62.89
Subtotal	1221-6221-4040-12210-3	12,875.12	1,173.76	5,254.58	7,620.54	0.00	550.66	7,069.88	45.09
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	0.00	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	311.95	1,598.16	846.17	0.00	138.30	707.87	71.04
Subtotal	1221-6231-1050-12210-3	3,182.98	311.95	1,629.39	1,553.59	0.00	138.30	1,415.29	55.54
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	164.47	727.71	1,030.42	0.00	78.81	951.61	45.87
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	454.42	2,023.18	308.10	0.00	132.32	175.78	92.46
Subtotal	1221-6231-3000-12210-3	3,069.93	454.42	2,023.18	1,046.75	0.00	132.32	914.43	70.21
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	155.00	-155.00	0.00	0.00	-155.00	0.00
001-1221-6231-4040-12210-3	Social Security	4,064.04	249.53	1,313.35	2,750.69	0.00	58.61	2,692.08	33.76
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,645.47	747.43	3,066.14	1,579.33	0.00	336.59	1,242.74	73.25
Subtotal	1221-6231-4040-12210-3	8,709.51	996.96	4,379.49	4,330.02	0.00	395.20	3,934.82	64.82
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)	172.75	0.00	7.29	165.46	0.00	0.00	165.46	4.22
002-1221-6232-1050-12210-3	SPEED MEDICARE (HS)	2,437.05	152.91	757.58	1,679.47	0.00	32.35	1,647.12	32.41
Subtotal	1221-6232-1050-12210-3	2,609.80	152.91	764.87	1,844.93	0.00	32.35	1,812.58	30.55
001-1221-6232-1050-44100-4	MEDICARE	411.18	38.46	170.17	241.01	0.00	18.43	222.58	45.87
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	269.68	325.32	0.00	0.00	325.32	45.32
Subtotal	1221-6232-1050-44100-4	1,006.18	105.88	439.85	566.33	0.00	18.43	547.90	45.55
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)	172.75	0.00	0.00	172.75	0.00	0.00	172.75	0.00
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,458.68	122.90	599.13	859.55	0.00	30.94	828.61	43.19
Subtotal	1221-6232-3000-12210-3	1,631.43	122.90	599.13	1,032.30	0.00	30.94	1,001.36	38.62
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	36.25	36.25	0.00	0.00	36.25	50.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	224.44	-224.44	0.00	0.00	-224.44	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	58.36	307.15	643.31	0.00	13.71	629.60	33.76
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,298.10	250.90	995.31	302.79	0.00	78.73	224.06	82.74
Subtotal	1221-6232-4040-12210-3	2,248.56	309.26	1,302.46	946.10	0.00	92.44	853.66	62.04
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	1,679.46	118.21	472.84	1,206.62	0.00	0.00	1,206.62	28.15
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	10,476.38	20,264.62	0.00	796.31	19,468.31	36.67
Subtotal	1221-6241-1050-12210-3	35,431.80	2,600.87	10,476.38	24,955.42	0.00	796.31	24,159.11	31.82

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,042.40	4,169.60	5,292.40	0.00	521.20	4,771.20	49.56
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,797.00	774.80	3,099.20	7,697.80	0.00	0.00	7,697.80	28.70
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	7,268.80	12,990.20	0.00	521.20	12,469.00	38.45
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	11,778.80	9,620.80	0.00	791.66	8,829.14	58.74
Subtotal	1221-6241-3000-12210-3	26,090.40	2,553.57	11,778.80	14,311.60	0.00	791.66	13,519.94	48.18
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,797.00	781.80	3,127.20	7,669.80	0.00	0.00	7,669.80	28.96
001-1221-6241-4040-12210-3	HEALTH INSURANCE	19,264.80	1,033.06	4,132.24	15,132.56	0.00	516.53	14,616.03	24.13
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	30,490.20	3,195.87	13,863.60	16,626.60	0.00	1,109.31	15,517.29	49.11
Subtotal	1221-6241-4040-12210-3	49,755.00	4,228.93	17,995.84	31,759.16	0.00	1,625.84	30,133.32	39.44
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	18,763.20	1,563.60	6,254.40	12,508.80	0.00	0.00	12,508.80	33.33
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	0.00	100.00	900.00	602.48	0.00	297.52	70.25
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	0.00	99.09	900.91	604.00	0.00	296.91	70.31
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	0.00	268.14	731.86	604.00	0.00	127.86	87.21
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/MS	3,000.00	127.97	2,047.47	962.53	0.00	0.00	962.53	68.25
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	0.00	2,013.11	986.89	733.52	0.00	253.37	91.55
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	0.00	2,972.54	27.46	0.00	0.00	27.46	99.08
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	42,617.04	-42,517.04	19,255.00	0.00	-61,772.04	61,872.04
001-1221-6411-4040-44100-4	IDEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal	1221-6411-4040-44100-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal	1221-6411-4040-44100-4	944,283.41	57,468.54	164,429.22	443,965.84	21,768.00	16,179.93	373,978.07	55.74

Function 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	90,385.50	8,775.07	30,106.52	60,278.98	0.00	0.00	60,278.98	33.31
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	55,852.53	5,650.46	24,812.43	31,040.10	0.00	2,577.37	28,462.73	49.04
002-1251-6211-4040-45100-3	TITLE 1 TEACHER RETIRE	0.00	403.72	1,713.89	-1,713.89	0.00	187.19	-1,901.08	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	14,489.86	831.39	2,494.16	11,995.70	0.00	0.00	11,995.70	17.21
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,114.03	235.96	1,025.22	4,088.81	0.00	111.38	3,977.43	22.23
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,462.86	339.64	1,495.92	1,967.27	0.00	152.93	1,814.34	47.61
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	232.48	929.92	-929.92	0.00	0.00	-929.92	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	809.86	79.43	349.77	460.09	0.00	35.76	424.33	47.60
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,310.59	119.93	414.16	896.43	0.00	0.00	896.43	31.60
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	18,763.20	2,075.46	8,301.84	10,461.36	0.00	1,037.73	9,423.63	49.78
002-1251-6241-4040-45100-4	TITLE I MED INSURANCE	9,578.16	781.80	2,345.40	7,232.76	0.00	0.00	7,232.76	24.49
001-1251-6312-4040-45100-1	TITLE I PURCHASE SERVICES	0.00	0.00	5,220.00	-5,220.00	0.00	0.00	-5,220.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	100.00	0.00	5,173.36	-5,073.36	2,436.00	0.00	-7,509.36	7,609.36
Subtotal	1251	199,926.58	19,528.54	64,362.25	115,464.33	2,436.00	4,102.86	108,945.97	45.49

Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	36,000.00	3,000.00	12,000.00	24,000.00	0.00	0.00	24,000.00	33.33
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,000.00	1,166.67	4,666.68	9,333.32	0.00	0.00	9,333.32	33.33
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	325.00	975.00	0.00	0.00	975.00	25.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	24,577.13	2,457.27	10,747.35	13,829.78	0.00	1,097.82	12,731.96	48.20
001-1281-6153-4040-12810-1	ECSE PARA SUB	3,500.00	2,116.40	9,248.96	-5,748.96	0.00	0.00	-5,748.96	264.26
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	2,046.08	4,149.85	0.00	0.00	4,149.85	33.02

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.53	198.93	795.72	1,613.81	0.00	0.00	1,613.81	33.02
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	168.57	737.26	980.84	0.00	75.31	905.53	47.29
001-1281-6231-4040-12810-1	ECSE SOC/SEC	1,523.78	283.57	1,239.77	284.01	0.00	68.06	215.95	85.83
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	20.15	60.85	0.00	0.00	60.85	24.88
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	598.00	0.00	0.00	598.00	0.00	0.00	598.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	356.37	66.32	289.94	66.43	0.00	15.92	50.51	85.83
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	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	167.36	354.64	0.00	0.00	354.64	32.06
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	65.08	137.92	0.00	0.00	137.92	32.06
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	55.72	222.88	278.72	0.00	27.86	250.86	49.99
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,754.75	557.86	2,231.44	4,523.31	0.00	0.00	4,523.31	33.04
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	867.76	1,759.09	0.00	0.00	1,759.09	33.03
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	0.00	199.89	800.11	0.00	0.00	800.11	19.99
Subtotal Function 1281		104,513.04	10,857.68	45,876.03	58,637.01	0.00	1,284.97	57,352.04	45.13

Function 1311									
VOAG EDUCATION									
002-1311-6111-1050-33202-3	VOAG TEA SALARY	74,062.28	6,126.57	34,962.02	39,100.26	0.00	0.00	39,100.26	47.21
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	400.00	1,783.00	2,217.00	0.00	0.00	2,217.00	44.58
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,627.22	1,058.52	5,989.87	6,637.35	0.00	0.00	6,637.35	47.44
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	20.15	105.90	-105.90	0.00	0.00	-105.90	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,059.40	73.75	407.90	651.50	0.00	0.00	651.50	38.50
002-1311-6241-1050-33202-3	VOAG MED INS	14,072.40	1,169.20	6,627.80	7,444.60	0.00	0.00	7,444.60	47.10
001-1311-6332-1050-33202-3	VOAG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VOAG TRAVEL	2,000.00	0.00	756.65	1,243.35	0.00	0.00	1,243.35	37.83
001-1311-6411-1050-33202-1	VOAG SUPPLIES	4,000.00	341.67	1,530.36	2,469.64	156.55	0.00	2,313.09	42.17
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	47,629.31	-47,629.31	0.00	0.00	-47,629.31	0.00
004-1311-6541-1050-33202-3	VOCAG GRANT EQUIP	46,226.00	0.00	829.99	45,396.01	0.00	0.00	45,396.01	1.80
Subtotal Function 1311		161,337.40	9,189.86	100,622.80	60,714.50	156.55	0.00	60,557.95	62.47

Function 1321									
Business Education									
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	46,650.00	3,887.50	15,550.00	31,100.00	0.00	0.00	31,100.00	33.33
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	2,683.96	5,435.75	0.00	0.00	5,435.75	33.05
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	213.76	462.67	0.00	0.00	462.67	31.60
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,381.60	781.80	3,127.20	6,254.40	0.00	0.00	6,254.40	33.33
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	-22,592.11	0.00	0.00	0.00	0.00	0.00	0.00
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	22,592.11	22,592.11	1,045.89	0.00	0.00	1,045.89	95.58
Subtotal Function 1321		89,565.74	5,392.73	44,167.03	45,398.71	0.00	0.00	45,398.71	49.31

Function 1331

FAMILY CONSUMER SCIENCE

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	51,492.86	4,291.08	17,164.32	34,328.54	0.00	0.00	34,328.54	33.33
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	2,918.04	5,903.88	0.00	0.00	5,903.88	33.08
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	746.65	61.07	244.28	502.37	0.00	0.00	502.37	32.72
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,381.60	781.80	3,127.20	6,254.40	0.00	0.00	6,254.40	33.33
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	69.68	69.68	30.32	0.00	0.00	30.32	69.68

Subtotal Function 1331	FAMILY CONSUMER SCIENCE	73,448.93	5,933.74	23,522.82	47,619.51	0.00	0.00	47,619.51	33.07
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Function 1371	PROJECT LEAD WAY								
001-1371-6311-1050-33207-1	PLTW HS 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	PLTW MS TRAIN/TRAVEL	5,950.00	0.00	950.00	5,000.00	0.00	0.00	5,000.00	15.97
001-1371-6411-1050-33207-1	PLTW HS 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	PLTW MS SUPPLIES	1.00	0.00	2,671.60	-2,670.60	8,262.78	0.00	-10,933.38	1,093,438.00
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	PLTW MS EQUIP GRANT	12,387.00	0.00	0.00	12,387.00	0.00	0.00	12,387.00	0.00

Subtotal Function 1371	PROJECT LEAD WAY	22,241.08	0.00	3,621.60	10,619.40	8,262.78	0.00	10,356.62	53.45
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Function 1411	STUDENT ACTIVITIES								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	16,990.00	2,900.25	9,442.42	7,547.58	0.00	0.00	7,547.58	55.58
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	3,205.00	761.67	2,446.68	758.32	0.00	0.00	758.32	76.34
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	175.00	1,337.50	-1,337.50	0.00	0.00	-1,337.50	0.00
002-1411-6131-4040-00210-3	STUD INST IMPR ELEM/ARP GRANT	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	1,369.16	3,109.89	0.00	0.00	3,109.89	30.57
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	464.73	110.45	354.80	109.93	0.00	0.00	109.93	76.35
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	21.75	154.07	-154.07	0.00	0.00	-154.07	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	1.72	18.87	-18.87	0.00	0.00	-18.87	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	1.55	17.05	-17.05	0.00	0.00	-17.05	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	136.96	310.94	0.00	0.00	310.94	30.58
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	35.46	11.01	0.00	0.00	11.01	76.31
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	2.54	19.43	-19.43	0.00	0.00	-19.43	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	18.07	1,165.25	3,334.75	367.44	0.00	2,967.31	34.06
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

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00015-1	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	287.99	0.00	3,659.01	12.88
001-1411-6411-1050-00017-1	SA FFA	37,000.00	2,310.19	6,538.19	30,461.81	2,884.15	0.00	27,577.66	25.47
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	549.37	1,511.32	3,088.68	0.00	0.00	3,088.68	32.85
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	3,252.37	9,665.94	-4,665.94	773.88	0.00	-5,439.82	208.80
001-1411-6411-1050-00073-1	SA HS GREENHO USE	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 GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOL LEYBALL	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 HOMECOMING	2,500.00	0.00	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	SA MS STUDENT COUNCIL	200.00	279.00	509.66	-309.66	319.09	0.00	-628.75	414.38
001-1411-6411-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	0.00	0.00	566.49	-566.49	0.00	0.00	-566.49	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
001-1411-6411-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	758.05	-383.05	0.00	0.00	-383.05	202.15
001-1411-6411-3000-00042-1	SA MS 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	SA MS 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	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	0.00	494.42	917.24	-917.24	198.55	0.00	-1,115.79	0.00
001-1411-6411-3000-00115-1	SA MS 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	0.00	98.56	1.44	9.57	0.00	-8.13	108.13
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
Student Function 1421		127,412.96	11,352.00	44,591.24	82,821.71	4,954.96	0.00	77,866.75	36.89
STUDENT ACTIVITIES									
Function 1421									
STUDENT ATHLETICS									
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	14,702.60	25,395.40	0.00	0.00	25,395.40	36.67
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	14,702.60	25,395.40	0.00	0.00	25,395.40	36.67

December 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
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	240.00	2,715.00	-2,715.00	0.00	0.00	-2,715.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	108,717.00	11,330.10	80,691.39	28,025.61	0.00	0.00	28,025.61	74.22
002-1421-6131-3000-00300-3	MSATHLETIC SALARY	18,647.00	5,210.75	21,726.50	-3,079.50	0.00	0.00	-3,079.50	116.51
001-1421-6151-1050-00000-3	ATH WORKERHS	1,250.00	251.12	2,304.48	-1,054.48	0.00	55.56	-1,110.04	188.80
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	4,030.20	11,245.40	10,340.60	0.00	1,871.60	8,469.00	60.77
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,100.00	262.50	2,100.00	0.00	0.00	0.00	0.00	100.00
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	572.98	2,761.67	2,110.33	0.00	0.00	2,110.33	56.68
Subtotal	1421-6211-1050-00000-3	4,908.25	572.98	2,761.67	2,146.58	0.00	0.00	2,146.58	56.27
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	1,219.03	10,309.04	4,484.29	0.00	0.00	4,484.29	69.69
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	538.17	2,367.95	-134.95	0.00	0.00	-134.95	106.04
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	755.57	3,150.39	-446.58	0.00	0.00	-446.58	116.52
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	17.24	141.00	-141.00	0.00	3.82	-144.82	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	115.73	449.95	694.71	0.00	48.02	646.69	43.50
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	114.80	229.60	229.61	0.00	0.00	229.61	50.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	144.06	18.01	144.08	-0.02	0.00	0.00	-0.02	100.01
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	15.56	142.84	-142.84	0.00	3.44	-146.28	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	249.87	697.20	337.33	0.00	116.04	221.29	78.61
002-1421-6231-1050-00400-3	Social Security	415.03	181.24	594.92	-179.89	0.00	0.00	-179.89	143.34
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	130.20	16.28	130.24	-0.04	0.00	0.00	-0.04	100.03
001-1421-6232-1050-00000-3	ATH MEDICARE	3.63	3.64	33.41	-29.78	0.00	0.80	-30.58	942.42
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	51.93	252.61	234.59	0.00	0.00	234.59	51.85
Subtotal	1421-6232-1050-00000-3	490.83	55.57	286.02	204.81	0.00	0.80	204.01	58.44
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	58.46	163.12	148.88	0.00	27.15	122.73	60.79
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	164.28	1,170.05	406.35	0.00	0.00	406.35	74.22
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	48.45	213.17	10.13	0.00	0.00	10.13	95.46
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	30.45	3.81	30.48	-0.03	0.00	0.00	-0.03	100.10
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	270.38	75.55	315.05	-44.67	0.00	0.00	-44.67	116.52
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	391.60	1,723.04	-1,723.04	0.00	0.00	-1,723.04	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS MS	0.00	391.60	1,723.04	-1,723.04	0.00	0.00	-1,723.04	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICAL	35,000.00	4,684.00	26,917.00	8,083.00	0.00	466.00	7,617.00	78.24
001-1421-6319-1050-00000-1	MSHAADUES/ENTRY FEES	31,000.00	1,290.00	15,861.66	15,138.34	1,175.00	0.00	13,963.34	54.96
001-1421-6371-1050-10503-1	DIST CON/ATHLETIC REPAIRS	15,000.00	596.00	7,501.85	7,498.15	4,230.80	0.00	3,267.35	78.22
001-1421-6411-1050-00001-1	SAATHLETICS	45,000.00	2,425.06	13,454.89	31,545.11	5,185.92	0.00	26,359.19	41.42
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	440.00	6,910.47	4,089.53	25.00	0.00	4,064.53	63.05
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	0.00	1,740.60	4,759.40	45.00	0.00	4,714.40	27.47
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	1,743.10	4,035.15	9,564.85	0.00	0.00	9,564.85	29.67
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	1,117.22	-567.22	248.82	0.00	-816.04	248.37
001-1421-6411-1050-00070-1	SA FA TRAPSHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	16,696.34	27,859.58	-27,434.58	4,502.20	0.00	-31,936.78	7,614.54
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	240.00	640.00	360.00	1,807.30	0.00	-1,447.30	244.73
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	0.00	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	499.53	1,096.53	1,901.47	0.00	0.00	1,901.47	36.62
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	660.38	785.38	314.62	401.00	0.00	-86.38	107.85
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	3,420.00	3,420.00	36,580.00	0.00	0.00	36,580.00	8.55

December Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00099-1	SA GIRL 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	SATRACK	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	185.88	455.88	5,044.12	0.00	0.00	5,044.12	8.29
001-1421-6411-1050-00116-1	SA HS GIRL S SOFTBALL	500.00	274.42	1,174.89	-674.89	0.00	0.00	-674.89	234.98
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	1,140.00	1,360.00	0.00	0.00	1,360.00	45.60
001-1421-6411-1050-10505-1	DIST CONATHLETICS	12,000.00	0.00	7,999.36	4,000.64	2,290.23	0.00	1,710.41	85.75
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	3,927.91	9,845.26	10,154.74	4,768	0.00	10,107.06	49.46
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	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10509-1	DIST CONACCOMPAINIST	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	120.00	1,200.00	2,380.00	0.00	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	201.64	1,136.56	1,363.44	288.00	0.00	1,075.44	56.98
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	69.05	877.85	122.15	122.15	0.00	0.00	100.00
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	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	455.10	4,815.46	-3,315.46	0.00	0.00	-3,315.46	321.03
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	3,880.91	4,756.87	-3,256.87	0.00	0.00	-3,256.87	317.12
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	0.00	2,326.42	13,673.58	1,450.50	0.00	12,223.08	23.61
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	441.19	1,558.81	0.00	0.00	1,558.81	22.06
001-1421-6411-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1421 STUDENTATHLETICS		609,801.44	74,820.79	358,985.53	249,813.11	34,772.33	2,592.43	212,448.35	65.16

OTHER STUDENT ACTIVITIES

Function 1491									
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 COFEE 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	143.54	1,125.05	16,874.95	229.18	0.00	16,645.77	7.52
001-1491-6411-1050-00056-1	SA HOL DEN RAIL FLEX	100.00	0.00	1,091.50	-991.50	50.00	0.00	-1,041.50	1,141.50
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	4,162.93	32,175.17	-23,175.17	3,956.50	0.00	-27,133.67	401.49
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	0.00	528.26	1.74	602.12	0.00	-600.38	213.28
001-1491-6411-1050-00715-1	CLASS FEE FACs	2,000.00	226.25	543.42	1,456.58	381.42	0.00	1,075.16	46.24
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 CHOIR	0.00	0.00	177.34	-177.34	0.00	0.00	-177.34	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00719-1	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	39.37	253.71	2,246.29	40.00	0.00	2,206.29	11.75
001-1491-6411-1050-00870-1	TECH FEESMS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	5,427.98	5,427.98	-5,327.98	1,379.00	0.00	-6,706.98	6,806.98
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	2,598.05	7,994.78	12,005.22	1,677.24	0.00	10,327.98	48.36
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	946.63	6,153.37	658.96	0.00	5,494.41	22.61
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	1,170.02	1,170.02	3,329.98	0.00	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 FEESMS	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	404.76	2,706.77	-2,606.77	464.00	0.00	-3,070.77	3,170.77
001-1491-6411-4040-00034-1	SA ELEM DISCRETIO NARY	35,000.00	1,114.65	11,186.97	23,813.03	4,286.69	0.00	19,526.34	44.21
001-1491-6411-4040-00065-1	SA BRIGHT FUTURES	4,000.00	0.00	2,817.17	1,182.83	1,624.28	0.00	-441.45	111.04
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	5,046.75	5,896.75	4,103.25	1,193.00	0.00	2,910.25	70.90
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSRO OM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	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
Subtotal Function 1491	OTHER STUDENT ACTIVITIES	214,153.00	20,534.50	93,055.47	120,277.53	16,544.39	0.00	103,733.14	51.85
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	20,000.00	0.00	475.32	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
Subtotal Function 1911	LOCAL TAX EFFORT	35,000.00	0.00	917.78	34,082.22	0.00	0.00	34,082.22	2.62
Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/EELS SUMMIT TECH	85,000.00	11,000.00	33,332.50	51,667.50	22,297.50	0.00	29,370.00	65.45
Subtotal Function 1921	VOTEC TUITION	85,000.00	11,000.00	33,332.50	51,667.50	22,297.50	0.00	29,370.00	65.45
Function 1931	SPED TUITION								
002-1931-6311-1050-12210-3	TUTION 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	TUTION 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	TUTION SPED/EL	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
Subtotal Function 1931	SPED TUITION	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	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
Subtotal Function 1941	ALTERNATIVE TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

December 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 2113									
SOCIAL WORK SERVICES									
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,882.50	9,412.50	13,177.50	0.00	0.00	13,177.50	41.67
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	673.83	3,369.15	-3,369.15	0.00	0.00	-3,369.15	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,989.25	1,082.44	5,412.20	7,577.05	0.00	0.00	7,577.05	41.67
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	20,895.75	1,741.31	8,706.55	12,189.20	0.00	0.00	12,189.20	41.67
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	747.20	1,058.98	0.00	0.00	1,058.98	41.37
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	231.10	-231.10	0.00	0.00	-231.10	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	429.65	608.91	0.00	0.00	608.91	41.37
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	1,670.72	138.24	691.20	979.52	0.00	0.00	979.52	41.37
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	583.60	816.98	0.00	0.00	816.98	41.67
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	208.90	-208.90	0.00	0.00	-208.90	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	805.33	67.11	335.55	469.78	0.00	0.00	469.78	41.67
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	539.80	755.74	0.00	0.00	755.74	41.67
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	136.50	191.06	0.00	0.00	191.06	41.67
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	48.85	-48.85	0.00	0.00	-48.85	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	78.50	109.84	0.00	0.00	109.84	41.68
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	126.20	176.79	0.00	0.00	176.79	41.65
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	1,563.60	2,189.04	0.00	0.00	2,189.04	41.67
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	899.05	1,258.72	0.00	0.00	1,258.72	41.67
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,471.19	289.27	1,446.35	2,024.84	0.00	0.00	2,024.84	41.67
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
SOCIAL WORK SERVICES									
Subtotal Function 2113		107,644.40	6,933.29	35,076.46	72,567.95	0.00	0.00	72,567.95	32.59

Function 2114									
Pupil Accounting Services									
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	29,317.18	2,527.05	15,162.30	14,154.88	0.00	0.00	14,154.88	51.72
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	28,454.91	2,452.73	14,716.38	13,738.53	0.00	0.00	13,738.53	51.72
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	28,454.91	2,452.72	14,716.32	13,738.59	0.00	0.00	13,738.59	51.72
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,711.85	402.90	2,417.40	2,294.45	0.00	0.00	2,294.45	51.30
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,573.26	391.05	2,346.30	2,226.96	0.00	0.00	2,226.96	51.30
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,573.26	391.06	2,346.36	2,226.90	0.00	0.00	2,226.90	51.31
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	425.10	34.70	208.20	216.90	0.00	0.00	216.90	48.98
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	412.60	33.68	202.08	210.52	0.00	0.00	210.52	48.98
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	412.60	33.67	202.02	210.58	0.00	0.00	210.58	48.96
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	1,594.86	1,594.88	0.00	0.00	1,594.88	50.00
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	1,547.94	1,547.99	0.00	0.00	1,547.99	50.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	258.00	1,548.00	1,547.93	0.00	0.00	1,547.93	50.00
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 EL 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
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

Subtotal Function 2114 711,637.27 9,501.36 57,008.16 54,608.11 0.00 54,608.11 51.07

Function 2122 GUIDANCE									
002-2122-6111-1050-00000-3	GS SALARIES (HS)	96,915.14	7,970.66	39,853.30	57,061.84	0.00	0.00	57,061.84	41.12
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	975.00	206.25	1,031.25	-56.25	0.00	0.00	-56.25	105.77
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	59,358.40	56,954.13	0.00	0.00	56,954.13	51.03
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,732.91	43,664.55	61,132.02	0.00	0.00	61,132.02	41.67
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	6,861.75	9,911.87	0.00	0.00	9,911.87	40.87
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	141.38	29.91	149.55	-8.17	0.00	0.00	-8.17	105.78
002-2122-6211-1050-42303-4	HS CAREER ADV TR	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	6,726.25	12,864.92	0.00	0.00	12,864.92	34.33
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,373.58	6,867.90	9,750.92	0.00	0.00	9,750.92	41.33
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	1,033.55	-1,033.55	0.00	0.00	-1,033.55	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	567.10	838.17	0.00	0.00	838.17	40.36
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	14.95	-0.81	0.00	0.00	-0.81	105.73
002-2122-6232-1050-42303-4	HS CAREER AD MED	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	859.05	827.48	0.00	0.00	827.48	50.94
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	124.52	622.60	896.95	0.00	0.00	896.95	40.97
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	7,818.00	10,945.20	0.00	0.00	10,945.20	41.67
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	4,243.40	14,622.76	0.00	0.00	14,622.76	22.49
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.20	823.60	4,118.00	5,765.20	0.00	0.00	5,765.20	41.67
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	300.00	987.52	12.48	0.00	0.00	12.48	98.75
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	559.31	440.69	0.00	0.00	440.69	55.93
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	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

Subtotal Function 2122 447,935.60 37,072.64 187,427.20 260,508.48 280.00 260,228.46 41.90

Function 2126 A+ PROGRAM									
002-2126-6111-1050-00120-3	A+ SALARIES	40,026.00	3,440.50	20,643.00	19,383.00	0.00	0.00	19,383.00	51.57
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,481.50	552.52	3,315.12	3,166.38	0.00	0.00	3,166.38	51.15

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	580.38	48.93	293.58	286.80	0.00	0.00	286.80	50.58
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,699.20	391.60	2,349.60	2,349.60	0.00	0.00	2,349.60	50.00
Subtotal Function 2102		5,179.58	443.69	26,801.30	25,196.78	0.00	0.00	25,196.78	51.37
A+ PROGRAM									
Function 2134									
SCHOOL NURSE									
001-2134-6151-1050-00000-1	HE SALARIES/HS	65,519.32	3,506.78	20,236.96	45,283.36	0.00	1,674.88	43,608.48	33.44
002-2134-6151-1050-00000-1	HS Nurse Salary	0.00	1,022.92	2,125.15	-2,125.15	0.00	429.10	-2,554.25	0.00
Subtotal		65,519.32	4,529.70	22,361.11	43,158.21	0.00	2,103.98	41,054.23	37.34
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	0.00	12,949.52	7,454.67	0.00	453.05	7,001.62	66.69
002-2134-6151-3000-00000-1	MS Nurse Salary	0.00	1,053.90	2,189.52	-2,189.52	0.00	442.09	-2,631.61	0.00
Subtotal		20,404.19	1,053.90	15,139.04	5,265.15	0.00	895.14	4,370.01	78.58
001-2134-6151-4040-00000-1	HE Nurse Salary	0.00	3,377.05	7,123.85	-7,123.85	0.00	1,577.60	-8,701.45	0.00
002-2134-6151-4040-00000-1	NURSE SALARY	0.00	1,022.92	7,893.26	-7,893.26	0.00	429.10	-8,322.36	0.00
Subtotal		0.00	4,399.97	15,017.11	-15,017.11	0.00	2,006.70	-17,023.81	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	240.57	1,388.19	3,779.81	0.00	114.90	3,664.91	29.08
002-2134-6221-1050-00000-1	NON TEACH RETIREMENT	0.00	92.51	190.46	-190.46	0.00	40.60	-231.06	0.00
Subtotal		5,168.00	333.08	1,578.65	3,589.35	0.00	155.50	3,433.85	33.56
001-2134-6221-3000-00000-1	HE NTR	1,720.36	0.00	888.36	832.00	0.00	31.08	800.92	53.44
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	95.31	196.22	-196.22	0.00	41.84	-238.06	0.00
Subtotal		1,720.36	95.31	1,084.58	635.78	0.00	72.92	562.86	67.28
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,413.11	231.66	488.69	1,924.42	0.00	108.22	1,816.20	24.74
002-2134-6221-4040-00000-1	NURSE NTR	0.00	92.51	721.52	-721.52	0.00	40.60	-762.12	0.00
Subtotal		2,413.11	324.17	1,210.21	1,202.90	0.00	148.82	1,054.08	56.32
001-2134-6231-1050-00000-1	HE SOC SEC/HS	4,062.20	217.42	1,254.62	2,807.58	0.00	103.84	2,703.74	33.44
002-2134-6231-1050-00000-1	SOCIAL SECURITY	0.00	59.38	123.68	-123.68	0.00	23.14	-146.82	0.00
Subtotal		4,062.20	276.80	1,378.30	2,683.90	0.00	126.98	2,556.92	37.06
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,265.06	0.00	802.89	462.17	0.00	28.09	434.08	66.69
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	61.17	127.40	-127.40	0.00	23.83	-151.23	0.00
Subtotal		1,265.06	61.17	930.29	334.77	0.00	51.92	282.85	77.64
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,151.93	209.38	441.68	1,710.25	0.00	97.81	1,612.44	26.07
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	59.38	439.29	-439.29	0.00	23.14	-462.43	0.00
Subtotal		2,151.93	268.76	880.97	1,270.96	0.00	120.95	1,150.01	46.56
001-2134-6232-1050-00000-1	HE MEDICARE/HS	950.03	50.85	293.41	656.62	0.00	24.29	632.33	33.44
002-2134-6232-1050-00000-1	MEDICARE	0.00	13.89	28.92	-28.92	0.00	5.41	-34.33	0.00
Subtotal		950.03	64.74	322.33	627.70	0.00	29.70	598.00	37.05
001-2134-6232-3000-00000-1	HE MEDICARE	296.86	0.00	187.76	108.10	0.00	6.57	101.53	66.68
002-2134-6232-3000-00000-1	MEDICARE	0.00	14.30	29.80	-29.80	0.00	5.58	-35.38	0.00
Subtotal		296.86	14.30	217.56	78.30	0.00	12.15	66.15	77.64
001-2134-6232-4040-00000-1	HE MEDICARE	503.27	48.96	103.28	399.99	0.00	22.88	377.11	26.07
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	13.89	102.73	-102.73	0.00	5.41	-108.14	0.00
Subtotal		503.27	62.85	206.01	297.26	0.00	28.29	268.97	46.56
001-2134-6241-1050-00000-1	HE MED INS/HS	9,883.20	55.72	248.88	9,634.32	0.00	27.86	9,606.46	2.80

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2134-6241-1050-00000-1	HEALTH INSURANCE	0.00	343.98	687.96	-687.96	0.00	171.99	-859.95	0.00
Subtotal	2134-6241-1050-00000-1	9,883.20	399.70	936.84	8,946.36	0.00	199.85	8,746.51	11.50
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	4,890.80	0.00	167.16	4,523.64	0.00	10.45	4,513.19	3.79
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	354.44	708.88	-708.88	0.00	177.22	-886.10	0.00
Subtotal	2134-6241-3000-00000-1	4,890.80	354.44	876.04	3,814.76	0.00	187.67	3,627.09	22.68
001-2134-6241-4040-00000-1	Employee Insurance	501.60	55.72	111.44	390.16	0.00	27.86	362.30	27.77
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	343.98	2,772.76	-2,772.76	0.00	171.99	-2,944.75	0.00
Subtotal	2134-6241-4040-00000-1	501.60	399.70	2,884.20	-2,382.60	0.00	199.85	-2,582.45	614.84
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	425.61	4,617.53	-617.53	160.78	0.00	-778.31	119.46
Subtotal Function 2134	SCHOOL NURSE	126,228.93	13,064.70	69,640.77	56,538.16	160.78	6,340.42	50,095.96	60.32
Function 2139	DRUG TESTING	11,000.00	534.80	5,896.75	5,103.25	0.00	0.00	5,103.25	53.61
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	534.80	5,896.75	5,103.25	0.00	0.00	5,103.25	53.61
Subtotal Function 2139	DRUG TESTING	11,000.00	534.80	5,896.75	5,103.25	0.00	0.00	5,103.25	53.61
Function 2152	CONTRACTED SPEECH	8,500.00	1,102.50	3,272.50	5,227.50	0.00	0.00	5,227.50	38.50
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	4,000.00	1,960.00	4,637.50	-637.50	0.00	0.00	-637.50	115.94
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	65,000.00	14,175.00	24,430.00	40,570.00	0.00	0.00	40,570.00	37.58
001-2152-6313-4040-12210-3	SPEECH SERVICE/SEL	35,000.00	8,785.00	17,027.50	17,972.50	0.00	0.00	17,972.50	48.65
001-2152-6313-4040-12810-3	SPEECH SERVICE/ECSE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2152	CONTRACTED SPEECH	127,500.00	26,022.50	45,367.50	78,132.50	0.00	0.00	78,132.50	38.72
Function 2162	CONTRACTED OT	1,500.00	385.00	560.00	940.00	0.00	0.00	940.00	37.33
001-2162-6313-1050-12210-1	OT CONTRACTED HS	3,000.00	735.00	1,802.50	1,197.50	0.00	0.00	1,197.50	60.08
001-2162-6313-3000-12210-1	OT CONTRACTED MS	26,000.00	7,490.00	11,900.00	14,100.00	0.00	0.00	14,100.00	45.77
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	5,000.00	892.50	1,487.50	3,512.50	0.00	0.00	3,512.50	29.75
Subtotal Function 2162	CONTRACTED OT	35,500.00	9,502.50	15,750.00	19,750.00	0.00	0.00	19,750.00	44.37
Function 2172	CONTRACTED PT	2,000.00	455.00	665.00	1,335.00	0.00	0.00	1,335.00	33.25
001-2172-6313-1050-12210-1	PT CONTRACTED HS	1,000.00	140.00	175.00	825.00	0.00	0.00	825.00	17.50
001-2172-6313-3000-12210-1	PT CONTRACTED MS	15,000.00	3,220.00	6,072.50	8,927.50	0.00	0.00	8,927.50	40.48
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	4,000.00	665.00	1,172.50	2,827.50	0.00	0.00	2,827.50	29.31
Subtotal Function 2172	CONTRACTED PT	22,000.00	4,485.00	8,095.00	13,915.00	0.00	0.00	13,915.00	36.75
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
002-2212-6111-4040-00000-3	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	CURR DEV TREL/EM	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2212-6232-1050-00000-3	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/EL	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	100.00	625.00	-625.00	0.00	0.00	-625.00	0.00
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ELE	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
Subtotal Function 2212	INSTRUCTION/SUPPLIES	25,850.00	300.00	6,622.62	25,027.48	0.00	0.00	25,027.48	18.58
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	30,124.50	1,242.94	9,965.52	20,158.98	0.00	0.00	20,158.98	33.08
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	4,396.55	0.00	831.40	3,565.15	0.00	0.00	3,565.15	18.91
002-2213-6231-4040-45100-4	SOCIAL SECURITY	0.00	75.10	300.40	-300.40	0.00	0.00	-300.40	0.00
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	436.81	17.56	135.80	301.01	0.00	0.00	301.01	31.09
002-2213-6241-4040-45100-4	TITLE 1 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 SERV	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	0.00	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	300.00	1,500.00	3,500.00	600.00	0.00	2,900.00	42.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	0.00	6,300.00	3,700.00	0.00	0.00	3,700.00	63.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	64,654.44	1,615.54	64,546.02	107.50	600.00	0.00	-492.50	100.76
Function 2214	PROFESSIONAL DEVELOPMENT								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	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 SALARY/MS	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 SALARY/ELEM	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 MID 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	0.00	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	0.00	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	0.00	276.98	4,723.02	0.00	0.00	4,723.02	5.54

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2214-6319-1050-00000-3	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	815.20	2,008.54	991.46	1,098.00	0.00	-106.54	103.55
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	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	382.38	0.00	1,217.62	59.41
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	5,923.50	23,140.06	-20,140.06	3,005.84	0.00	-23,145.90	871.53
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	4.99	995.01	0.00	0.00	995.01	0.50
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	550.00	550.00	450.00	279.14	0.00	170.86	82.91
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	0.00	1,033.50	966.50	600.00	0.00	366.50	81.68
SCHOOL LIBRARY SERVICES		28,924.00	7,288.70	41,981.19	112,457.19	5,465.36	0.00	-18,422.47	163.69

Function 2222		SCHOOL LIBRARY SERVICES							
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	22,650.86	1,887.59	4,025.52	18,625.34	0.00	0.00	18,625.34	17.77
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	1,887.58	11,075.16	11,575.70	0.00	0.00	11,575.70	48.90
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	25,168.50	2,097.38	8,389.52	16,778.98	0.00	0.00	16,778.98	33.33
001-2222-6151-3000-00000-1	LIBAIDE SALARIES (MS)	32,836.40	3,112.99	14,638.67	18,197.73	0.00	1,512.53	16,685.20	49.19
001-2222-6151-4040-00000-1	LIBAIDE SALARY (ELEM)	25,716.06	2,669.40	11,782.01	13,934.05	0.00	1,257.94	12,676.11	50.71
001-2222-6153-3000-00000-1	LIB NONCERT SUBMS	0.00	0.00	336.00	-336.00	0.00	0.00	-336.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	0.00	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	583.72	2,734.58	0.00	0.00	2,734.58	17.59
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	273.69	1,605.88	1,712.42	0.00	0.00	1,712.42	48.39
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	281.24	1,274.98	1,618.87	0.00	137.60	1,481.27	48.81
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,405.39	250.81	1,094.36	1,311.03	0.00	120.14	1,190.89	50.49
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,035.86	186.68	903.12	1,132.74	0.00	91.11	1,041.63	48.84
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,594.40	156.11	712.44	881.96	0.00	73.30	808.66	49.28
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	128.25	512.16	-512.16	0.00	0.00	-512.16	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	328.44	27.38	58.38	270.06	0.00	0.00	270.06	17.77
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	43.66	211.20	264.93	0.00	21.31	243.62	48.83
002-2222-6232-3000-00000-3	LIB TEACHER MED (MS)	328.44	27.36	160.58	167.86	0.00	0.00	167.86	48.89
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	372.88	36.52	166.63	206.25	0.00	17.14	189.11	49.28
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	364.94	29.99	119.77	245.17	0.00	0.00	245.17	32.82
002-2222-6241-1050-00000-3	LIB MED INS (HS)	250.80	20.90	41.80	209.00	0.00	0.00	209.00	16.67
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	9,381.60	1,042.40	4,169.60	5,212.00	0.00	521.20	4,690.80	50.00
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	250.80	20.90	125.40	125.40	0.00	0.00	125.40	50.00
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,381.60	1,042.40	4,169.60	5,212.00	0.00	521.20	4,690.80	50.00
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	167.20	3,773.07	0.00	0.00	3,773.07	4.24
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	0.00	796.24	704.76	499.84	0.00	205.92	86.27
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	71.96	552.82	947.18	268.49	0.00	678.69	54.75

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	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	0.00	3,524.57	975.43	957.99	0.00	17.44	99.61
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
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
Subtotal Function 2222		199,783.41	16,617.00	82,146.13	17,637.28	3,418.16	4,273.47	109,945.66	44.96
SCHOOL LIBRARY SERVICES									

Function 2226		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/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	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/MS	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
Subtotal Function 2226		38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
COMPUTER INSTRUCTION									

Function 2311		BOARD OF EDUCATION							
001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	0.00	9,525.00	10,475.00	9,525.00	0.00	950.00	95.25
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	130.00	1,032.00	3,968.00	0.00	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	0.00	2,838.11	2,161.89	0.00	0.00	2,161.89	56.76
001-2311-6352-8100-00000-1	BE LIAB INS	25,000.00	0.00	21,453.00	3,547.00	0.00	0.00	3,547.00	85.81
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,000.00	0.00	144.00	3,856.00	693.60	0.00	3,162.40	20.94
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	195.96	8,048.53	16,951.47	43.50	0.00	16,907.97	32.37
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	1,119.73	21,389.62	13,610.38	1,371.64	0.00	12,238.74	65.03
Subtotal Function 2311		127,000.00	22,898.69	59,494.63	58,505.34	11,813.74	0.00	48,671.60	63.09
BOARD OF EDUCATION									

Function 2321		OFFICE OF THE SUPERINTENDENT							
002-2321-6112-1000-00000-3	EA SALARIES	180,883.00	26,112.58	156,675.48	24,207.52	0.00	0.00	24,207.52	86.62
001-2321-6151-1000-00000-1	EA SECTY SALARIES	77,094.95	6,534.32	37,761.61	39,333.34	0.00	3,113.51	36,219.83	53.02
002-2321-6211-1000-00000-3	EATEACH RET	47,599.58	4,000.93	24,005.58	23,594.00	0.00	0.00	23,594.00	50.43
001-2321-6221-1000-00000-1	EA NTR	5,938.01	403.10	2,319.52	3,618.49	0.00	191.01	3,427.48	42.28
001-2321-6231-1000-00000-1	EA SOC SEC	4,779.89	401.81	2,321.42	2,458.47	0.00	191.38	2,267.09	52.57
001-2321-6232-1000-00000-1	EA MEDICARE	1,117.88	93.96	542.83	575.05	0.00	44.75	530.30	52.56
002-2321-6232-1000-00000-3	EA CERT MEDICARE	4,488.87	330.12	1,984.72	2,504.15	0.00	0.00	2,504.15	44.21
001-2321-6241-1000-00000-1	EA MED INS	9,507.00	816.60	4,899.60	4,607.40	0.00	408.30	4,199.10	55.83
002-2321-6241-1000-00000-3	EA MED INS	18,826.80	1,572.00	9,432.00	9,394.80	0.00	0.00	9,394.80	50.10
001-2321-6338-1000-00000-1	COPIER	11,000.00	557.59	7,151.78	3,848.22	0.00	0.00	3,848.22	65.02
001-2321-6343-1000-00000-1	EATRAVEL	6,500.00	537.33	4,616.40	1,883.60	2,262.42	0.00	-378.82	105.83
001-2321-6371-1000-00000-1	EA PROF DUES	6,000.00	250.00	5,277.00	723.00	0.00	0.00	723.00	87.95

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	0.00	2,186.53	4,813.47	522.61	0.00	4,290.86	38.70
Subtotal Function 2321 OFFICE OF THE SUPERINTENDENT		380,735.98	41,610.34	259,174.47	121,661.51	2,785.03	3,648.95	114,027.53	69.84
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	320.00	1,680.36	34,819.64	0.00	0.00	34,819.64	4.60
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	320.00	1,680.36	34,819.64	0.00	0.00	34,819.64	4.60
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	18,498.90	1,594.55	9,567.30	8,931.60	0.00	0.00	8,931.60	51.72
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,541.90	2,287.83	13,726.98	12,814.92	0.00	0.00	12,814.92	51.72
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	35,389.20	3,050.45	18,302.70	17,086.50	0.00	0.00	17,086.50	51.72
002-2329-6211-1050-12210-3	SPECIAL TR	2,994.10	255.89	1,535.34	1,458.76	0.00	0.00	1,458.76	51.28
002-2329-6211-3000-12210-3	SPECIAL TR	4,295.88	367.14	2,202.84	2,093.04	0.00	0.00	2,093.04	51.28
002-2329-6211-4040-12210-3	SPECIAL TR/ELEM	5,727.84	489.53	2,937.18	2,790.66	0.00	0.00	2,790.66	51.28
002-2329-6232-1050-12210-3	SPECIAL MEDICARE	268.23	22.61	135.66	132.57	0.00	0.00	132.57	50.58
002-2329-6232-3000-12210-3	SPECIAL MEDICARE	384.86	32.45	194.70	190.16	0.00	0.00	190.16	50.59
002-2329-6232-4040-12210-3	SPECIAL MEDICARE/EL	513.14	43.26	259.56	253.58	0.00	0.00	253.58	50.58
002-2329-6241-1050-12210-3	SPECIAL MED INS	2,161.63	180.13	1,080.78	1,080.85	0.00	0.00	1,080.85	50.00
002-2329-6241-3000-12210-3	SPECIAL MED INS	3,101.47	258.46	1,550.76	1,550.71	0.00	0.00	1,550.71	50.00
002-2329-6241-4040-12210-3	SPECIAL MED INS/ELEM	4,135.30	344.61	2,067.66	2,067.64	0.00	0.00	2,067.64	50.00
001-2329-6343-1050-12210-3	SPECIAL DIR TRAVEL/HS	333.00	91.40	447.24	-114.24	0.00	0.00	-114.24	134.31
001-2329-6343-3000-12210-3	SPECIAL DIR TRAVEL/MS	333.00	91.40	419.32	-86.32	0.00	0.00	-86.32	125.92
001-2329-6343-4040-12210-3	SPECIAL DIR TRAVEL/EL	334.00	91.34	529.90	-195.90	0.00	0.00	-195.90	158.65
Subtotal Function 2329	SPECIAL ED DIRECTOR	105,012.45	9,201.05	54,957.92	50,064.53	0.00	0.00	50,064.53	52.33
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	10,000.00	1,263.25	7,579.50	2,420.50	0.00	0.00	2,420.50	75.80
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	61,712.00	5,142.67	30,856.02	30,855.98	0.00	0.00	30,855.98	50.00
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	1,099.02	365.14	0.00	0.00	365.14	75.06
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	5,000.00	404.52	2,375.39	2,624.61	0.00	0.00	2,624.61	47.51
001-2331-6231-0000-00915-3	SOCIAL SECURITY	4,000.00	318.85	1,913.10	2,086.90	0.00	0.00	2,086.90	47.83
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	447.42	452.58	0.00	0.00	452.58	49.71
002-2331-6232-0000-00915-3	TECH MEDICARE	240.87	18.31	109.86	131.01	0.00	0.00	131.01	45.61
Subtotal	2331-6232-0000-00915-3	1,140.87	92.88	557.28	583.59	0.00	0.00	583.59	48.85
001-2331-6232-8700-00915-1	TECH NC 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	3,979.45	6,020.55	0.00	0.00	6,020.55	39.79
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	4,962.89	119,081.75	40,918.25	2,142.79	0.00	38,775.46	75.77
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	33.33
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	9,247.72	10,752.28	1,186.89	0.00	9,565.39	52.17
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	365.98	134.02	0.00	0.00	134.02	73.20
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	1,259.06	48,650.21	1,349.79	0.00	0.00	1,349.79	97.30
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	4,243.00	71,093.91	3,906.09	13,817.02	0.00	-9,910.93	113.21
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	288.94	4,254.84	15,745.16	9,806.00	0.00	5,939.16	70.30

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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
Subtotal Function 2331		482,086.04	18,945.12	504,248.73	14,775.11	26,962.70	0.00	120,765.41	73.28
Function 2411		BUILDING ADMINISTRATION							
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	144,318.39	13,916.36	79,104.94	65,213.45	0.00	0.00	65,213.45	54.81
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	85,656.00	7,362.67	44,176.02	41,479.98	0.00	0.00	41,479.98	51.57
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	147,516.00	12,695.91	70,429.38	77,086.62	0.00	0.00	77,086.62	47.74
001-2411-6151-1050-00000-1	BA SECRETARY/HS	67,894.89	5,033.66	29,502.40	38,392.49	0.00	2,321.44	36,071.05	46.87
001-2411-6151-3000-00000-1	BA SECRETARY/MS	60,192.15	3,460.32	23,169.83	37,022.32	0.00	1,990.97	35,031.35	41.80
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	72,463.87	6,258.57	33,347.39	39,116.48	0.00	2,785.92	36,330.56	49.86
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	29,678.35	1,860.32	11,161.92	18,516.43	0.00	0.00	18,516.43	37.61
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	20,074.38	1,174.89	7,049.34	13,025.04	0.00	0.00	13,025.04	35.12
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	24,100.74	2,054.50	11,281.24	12,819.50	0.00	0.00	12,819.50	46.81
001-2411-6221-1050-00000-1	BA NTR/HS	5,330.97	396.07	2,277.66	3,053.31	0.00	184.63	2,868.68	46.19
001-2411-6221-3000-00000-1	BA NTR/MS	5,075.04	305.06	1,894.04	3,181.00	0.00	170.42	3,010.58	40.68
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,644.40	497.02	2,592.23	3,052.17	0.00	224.95	2,827.22	49.91
001-2411-6231-1050-00000-1	BA SOC SECHS	4,209.48	300.97	1,776.58	2,432.90	0.00	129.07	2,303.83	45.27
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	510.44	-510.44	0.00	0.00	-510.44	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MS	3,731.91	212.72	1,428.33	2,303.58	0.00	122.53	2,181.05	41.56
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,492.76	353.21	1,910.82	2,581.94	0.00	155.32	2,426.62	45.99
001-2411-6232-1050-00000-1	BA MEDICARE/HS	984.48	70.39	415.50	568.98	0.00	30.19	538.79	45.27
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,664.72	196.37	1,118.55	1,536.17	0.00	0.00	1,536.17	42.13
001-2411-6232-3000-00000-1	BA MEDICARE/MS	872.79	49.74	334.05	538.74	0.00	28.66	510.08	41.56
002-2411-6232-4040-00000-3	BA MEDICARE/ELEM	1,804.12	105.81	634.86	1,169.26	0.00	0.00	1,169.26	35.19
001-2411-6232-4040-00000-1	BA CERT MEDICARE (ELEM)	1,050.73	82.61	446.91	603.82	0.00	36.32	567.50	45.99
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,138.98	182.68	1,013.69	1,125.29	0.00	0.00	1,125.29	47.39
001-2411-6241-1050-00000-1	BA MED INS/HS	9,883.20	837.54	4,156.08	5,727.12	0.00	418.77	5,308.35	46.29
002-2411-6241-1050-00000-3	BA MED INS (HS)	21,705.10	1,956.60	10,176.00	11,529.10	0.00	0.00	11,529.10	46.88
001-2411-6241-3000-00000-1	BA MED INS/MS	13,838.40	1,042.40	4,744.66	9,093.74	0.00	531.65	8,562.09	36.13
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	14,097.60	783.20	4,699.20	9,398.40	0.00	0.00	9,398.40	33.33
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,883.20	1,096.82	4,933.83	4,949.37	0.00	548.41	4,400.96	55.47
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,796.80	1,559.40	7,804.00	10,992.80	0.00	0.00	10,992.80	41.52
001-2411-6261-1050-00000-1	BA WORK COMP/HS	15,000.00	12,830.66	12,830.66	2,169.34	0.00	0.00	2,169.34	85.54
001-2411-6261-3000-00000-1	BA WORK COMP/MS	15,000.00	12,830.67	12,830.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6261-4040-00000-1	BA WORK COMP/ELEM	15,000.00	12,830.67	12,830.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6343-1050-00040-1	BA HS TRAVEL	2,000.00	22.00	841.15	1,158.85	0.00	0.00	1,158.85	42.06
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	309.00	691.00	235.40	0.00	455.60	54.44
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	658.00	1,197.00	3.00	0.00	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
Subtotal Function 2411		632,935.46	103,145.42	404,981.23	126,006.22	235.40	9,079.25	418,093.57	49.81

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2525									
DISTRICT ACCOUNTING									
001-2525-6151-8300-00000-1	BCS SALARIES	81,294.79	6,410.29	38,946.77	42,348.02	0.00	3,138.52	39,209.50	51.77
001-2525-6221-8300-00000-1	BCS NON TEARET	7,019.69	350.34	2,102.04	4,917.65	0.00	175.17	4,742.48	32.44
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	366.41	2,229.69	2,810.59	0.00	179.07	2,631.52	47.79
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	85.89	521.45	657.32	0.00	41.88	615.44	47.79
001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,596.66	14,145.51	6,963.09	0.00	1,298.33	5,664.76	73.16
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	407.01	1,496.98	3,503.02	1,575.00	0.00	1,928.02	61.44
Subtotal Function 2525		120,642.13	10,216.49	59,442.44	61,199.69	1,575.00	4,832.97	54,791.72	54.58
Function 2529									
MEDICAID									
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	0.00	326.73	1,673.27	0.00	0.00	1,673.27	16.34
Subtotal Function 2529		2,000.00	0.00	326.73	1,673.27	0.00	0.00	1,673.27	16.34
Function 2541									
CUSTODIAL MAINTENANCE									
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	1,466.00	1,466.00	534.00	0.00	0.00	534.00	73.30
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	6,000.00	0.00	243.31	5,756.69	0.00	0.00	5,756.69	4.06
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	675,000.00	59,857.55	354,392.99	320,607.01	59,857.55	0.00	260,749.46	61.37
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	50,000.00	976.00	54,046.29	-4,046.29	18,820.31	0.00	-22,866.60	145.73
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	68.30	369.78	430.22	55.76	0.00	374.46	53.19
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,191.66	4,530.68	10,469.32	1,012.62	0.00	9,456.70	36.86
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	662.62	2,765.44	4,734.56	560.07	0.00	4,174.49	44.34
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	33.59	6,157.42	8,842.58	35.47	0.00	8,807.11	41.29
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	16,588.20	18,411.80	2,764.70	0.00	15,647.10	55.29
001-2541-6351-9360-00000-1	OM PROPERTY INS	300,000.00	283,695.00	283,695.00	16,305.00	0.00	0.00	16,305.00	94.57
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	703.21	4,214.01	4,785.99	427.59	275.28	4,083.12	54.63
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	392.85	2,005.70	3,494.30	464.20	0.00	3,030.10	44.91
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	694.71	2,839.85	2,660.15	0.00	439.71	2,220.44	59.63
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	92.85	235.70	1,764.30	0.00	0.00	1,764.30	11.79
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	92.85	185.70	2,314.30	0.00	0.00	2,314.30	7.43
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,200.00	58.60	351.48	848.52	0.00	58.60	789.92	34.17
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	92.85	415.70	1,584.30	0.00	0.00	1,584.30	20.79
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.48	938.54	2,061.46	0.00	156.48	1,904.98	36.50
001-2541-6411-9360-00000-2	OM SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6481-1000-00600-1	OM CO ELECTRIC	140,000.00	10,140.58	60,663.89	79,336.11	2,902.56	0.00	76,433.55	45.40
001-2541-6481-1050-00400-1	HS ELECTRIC	1,900.00	105.85	1,405.87	494.13	85.37	0.00	408.76	78.49
001-2541-6481-3000-00300-1	MS ELECTRIC	50,000.00	3,287.97	20,786.40	29,213.60	4,682.10	0.00	24,531.50	50.94
001-2541-6481-4040-00100-1	ELEM ELECTRIC	130,000.00	8,730.70	68,931.68	61,068.32	9,744.41	0.00	51,323.91	60.52
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	57.73	281.22	1,218.78	77.26	0.00	1,141.52	23.90
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	674.75	3,571.16	13,428.84	1,383.99	0.00	12,044.85	29.15
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	213.47	850.67	1,649.33	227.70	0.00	1,421.63	43.13
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	638.40	4,644.04	15,355.96	1,045.78	0.00	14,310.18	28.45

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-2541-6541-9360-00000-1	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2541		1,600,401.00	381,161.50	635,610.22	664,600.70	108,617.07	930.07	664,045.64	65.52
CUSTODIAL MAINTENANCE									
Function 2546									
Security Services									
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Subtotal Function 2546		20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
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
Subtotal Function 2549		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Other Operation and Maintenance of									

[illegible]

Function 2553	CONTRACT HANDCAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	340,000.00	32,931.20	160,642.96	179,357.04	34,143.34	0.00	145,213.70	57.29
Subtotal Function 2553	CONTRACT HANDICAP TRANS	340,000.00	32,931.20	160,642.96	179,357.04	34,143.34	0.00	145,213.70	57.29

Function 2659	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	5,835.34	5,835.34	49,164.66	6,252.15	0.00	42,912.51	21.98
Subtotal Function 2659	CONTRACT ECSE TRANSPORT	55,000.00	5,835.34	5,835.34	49,164.66	6,252.15	0.00	42,912.51	21.98

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Function 2633

DISTRICT COMMUNICATION

December 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
001-2633-6151-8680-00000-1	PUB REL SALARY	60,529.00	5,044.08	30,264.48	30,264.52	0.00	2,522.04	27,742.48	54.17
001-2633-6221-8680-00000-1	PUB REL NTR	4,793.56	396.78	2,380.68	2,412.88	0.00	198.39	2,214.49	53.80
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,752.80	296.36	1,778.16	1,974.64	0.00	148.18	1,826.46	51.33
001-2633-6232-8680-00000-1	PUB REL MEDICARE	877.67	69.32	415.92	461.75	0.00	34.66	427.09	51.34
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,381.60	781.80	4,690.80	4,690.80	0.00	390.90	4,299.90	54.17
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	609.90	1,876.97	1,123.03	268.98	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	587.75	4,800.98	7,199.02	935.24	0.00	6,263.78	47.80
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	595.66	1,894.26	1,105.74	23.52	0.00	1,082.22	63.93
Subtotal Function 2633 DISTRICT COMMUNICATION		104,834.63	8,391.63	48,102.25	50,732.36	1,227.74	3,294.17	52,210.47	50.20

Function 3511 PARENTS AS TEACHERS									
002-3511-6111-4040-32400-3	PATTEACHER SALARY	20,769.20	1,672.50	5,580.00	15,189.20	0.00	0.00	15,189.20	26.87
002-3511-6211-4040-32400-3	PATTEACH RETIRE	3,011.53	242.51	809.10	2,202.43	0.00	0.00	2,202.43	26.87
002-3511-6232-4040-32400-3	PATTEACH MED	301.15	24.25	80.92	220.23	0.00	0.00	220.23	26.87
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
Subtotal Function 3511 PARENTS AS TEACHERS		27,081.89	1,939.26	6,845.02	20,236.86	0.00	0.00	20,236.86	25.28

Function 3512 PRESCHOOL									
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	0.00	4,747.98	9,662.56	-9,662.56	0.00	0.00	-9,662.56	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	2,000.00	65.00	1,105.00	895.00	0.00	0.00	895.00	55.25
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	55,439.76	4,972.93	24,115.85	31,323.91	0.00	2,338.64	28,985.27	47.72
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	504.00	2,408.00	2,592.00	0.00	0.00	2,592.00	48.16
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	0.00	795.76	1,615.67	-1,615.67	0.00	0.00	-1,615.67	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,085.71	475.87	2,260.64	2,825.07	0.00	227.80	2,597.27	48.93
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	31.24	149.29	-149.29	0.00	0.00	-149.29	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	308.33	1,495.18	1,942.09	0.00	143.49	1,798.60	47.67
Subtotal		3,437.27	339.57	1,644.47	1,792.80	0.00	143.49	1,649.31	52.02
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	4.03	68.51	-68.51	0.00	0.00	-68.51	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	7.30	34.91	-34.91	0.00	0.00	-34.91	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MED	803.88	72.11	349.69	454.19	0.00	33.56	420.63	47.68
Subtotal		803.88	79.41	384.60	419.28	0.00	33.56	385.72	52.02
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MED	0.00	64.85	146.26	-146.26	0.00	0.00	-146.26	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	9,335.85	9,427.35	0.00	1,037.73	8,389.62	55.29
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	781.80	1,563.60	-1,563.60	0.00	0.00	-1,563.60	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	719.73	780.27	0.00	0.00	780.27	47.98
Subtotal Function 3512 PRESCHOOL		92,029.82	14,506.56	55,030.74	45,599.06	0.00	3,071.22	53,217.86	63.91

Function 3812 DAY PLUS PROGRAM									
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	3,314.67	17,171.33	24,548.77	0.00	1,628.98	22,919.79	45.06
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,230.72	1,774.50	10,439.50	14,791.22	0.00	0.00	14,791.22	41.38
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	247.08	1,296.10	3,938.00	0.00	111.75	3,826.25	26.90
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	315.53	1,711.83	2,439.12	0.00	101.00	2,338.12	43.67

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	73.79	400.36	570.43	0.00	23.62	546.81	43.67
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	43.15	179.95	2,320.05	125.00	0.00	2,195.05	12.20
Subtotal Function 3812	DAY PLUS PROGRAM	89,180.28	5,763.72	31,202.70	67,985.56	125.00	1,965.35	65,995.21	37.22
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
Subtotal Function 4051	BUILDING	200,000.00	0.00	86,544.96	113,455.04	0.00	0.00	113,455.04	43.27
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00
Subtotal Function 5111	BOND PRINCIPAL	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
Subtotal Function 5211	BOND INTEREST	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	BOND AGENT FEES	3,000.00	0.00	618.00	2,382.00	0.00	0.00	2,382.00	20.60
Subtotal Function 5311	PAYING AGENT FEES	3,000.00	0.00	618.00	2,382.00	0.00	0.00	2,382.00	20.60

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Fund 001 Totals									
Total Assets (1xxx)		4,671,815.23	248,729.74	-904,399.72	3,767,415.51		-41,630.22	3,725,785.29	
Total Liabilities (2xxx)		-5,027.23	-3,882.02	16,784.67	11,757.44		-2,832.17	8,925.27	
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	1,180,166.91	2,873,288.90	1,296,563.09	2,024.19	100.00	1,294,458.90	68.96
Total Expenditures (6xxx)		7,339,499.32	935,319.19	3,760,903.95	3,578,595.37	475,295.93	44,562.39	3,058,737.05	58.32
Expenditures - Revenues		3,169,627.33	-244,847.72	887,615.05	-3,780,737.03	473,271.74	44,462.39	1,764,278.15	217.95
Ending Fund Balance		-1,497,160.67			-1,564.08			-3,263,002.90	
Ledger Balance		-1,564.08	0.00	0.00	-1,564.08			-1,564.08	
Fund 002 Totals									
Total Assets (1xxx)		1,177.76	321,511.07	545,940.42	547,112.18		-179,273.37	367,838.81	
Total Liabilities (2xxx)		-1,287.04	824.61	-159,320.18	-160,607.22		149,870.97	-10,736.25	
Fund Balance (3xxx)		26.12	0.00	0.00	26.12	0.00	0.00	26.12	
Total Revenues (5xxx)		7,796,023.27	1,070,606.09	3,807,848.70	3,988,174.57	0.00	0.00	3,988,174.57	48.84
Total Expenditures (6xxx)		8,875,441.50	748,270.41	3,421,228.46	5,454,213.04	22,297.50	29,402.40	5,402,513.14	39.13
Expenditures - Revenues		1,079,418.23	-322,335.68	-386,620.24	-386,594.12	22,297.50	29,402.40	1,414,338.57	-31.02
Ending Fund Balance		1,079,533.51			-89.16			-334,894.22	
Ledger Balance		-89.16	0.00	0.00	-89.16			-89.16	
Fund 003 Totals									
Total Assets (1xxx)		1,762,930.34	189,051.76	-54,900.94	1,708,029.40	0.00	0.00	1,708,029.40	
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	189,051.76	253,814.56	1,141,044.24	0.00	0.00	1,141,044.24	18.20
Total Expenditures (6xxx)		1,044,195.00	0.00	308,715.50	735,479.50	0.00	0.00	735,479.50	29.56
Expenditures - Revenues		-350,663.80	-189,051.76	54,900.94	-1,708,043.76	0.00	0.00	-405,564.74	
Ending Fund Balance		-2,113,594.14			-14.36			-1,708,043.76	80.81
Ledger Balance		-14.36	0.00	0.00	-14.36			-14.36	
Fund 004 Totals									
Total Assets (1xxx)		1,064,567.96	20,488.67	89,868.70	1,154,436.66	0.00	0.00	1,154,436.66	
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	43,080.78	202,415.76	168,353.95	0.00	0.00	168,353.95	54.59
Total Expenditures (6xxx)		359,252.00	22,592.11	112,547.06	246,704.94	25,634.23	0.00	221,070.71	38.46
Expenditures - Revenues		-11,517.71	-20,488.67	-89,868.70	-1,154,436.63	25,634.23	0.00	52,716.76	
Ending Fund Balance		-1,076,085.67			0.03			-1,128,802.40	104.90
Ledger Balance		0.03	0.00	0.00	0.03			0.03	
Grand Total									
Total Assets (1xxx)		7,500,485.29	779,781.24	-323,491.54	7,176,993.75		-220,903.59	6,956,090.16	
Total Liabilities (2xxx)		-6,314.27	-3,067.41	-142,535.51	-148,849.78		147,038.80	-1,810.98	
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	2,462,905.54	7,137,367.92	6,594,155.85	2,024.19	100.00	6,592,031.66	51.99
Total Expenditures (6xxx)		17,618,387.82	1,706,181.71	7,603,394.97	10,014,992.85	523,227.66	73,964.79	9,417,800.40	46.55
Expenditures - Revenues		3,886,864.05	-776,723.83	466,027.05	-7,029,811.54	521,203.47	73,864.79	2,825,768.74	
Ending Fund Balance		-3,607,306.97			-7,029,811.54			-6,434,743.28	178.38
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)

December Current Month Budget Report

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