January 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	766,219.67	4,315,703.85	94,766,781.20		-25,406.27	94,741,374.93	
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-576,004.98	-3,693,998.46	-81,008,338.67		-16,485.04	-81,024,823.71	
003-0000-1111-0000-00000-0	CASH	-8,329,119.28	-154,239.00	-509,097.00	-8,838,216.28		0.00	-8,838,216.28	
004-0000-1111-0000-00000-0	CASH	-3,877,219.87	-41,277.23	-153,824.29	-4,031,044.16		0.00	-4,031,044.16	
Subtotal	0000-1111-0000-00000-0	930,397.99	-5,301.54	-41,215.90	889,182.09		-41,891.31	847,290.78	
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-1,633,218.91	-5,676,121.12	-96,004,003.89		0.00	-96,004,003.89	
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	453,575.40	4,117,509.30	81,433,021.27		0.00	81,433,021.27	
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	981,113.35	1,234,927.91	11,018,481.08		0.00	11,018,481.08	
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	234,256.72	436,343.24	5,366,919.33		0.00	5,366,919.33	
Subtotal	0000-1142-0000-00000-0	1,701,758.46	35,726.56	112,659.33	1,814,417.79		0.00	1,814,417.79	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	4,548,620.65	4,743,109.72	4,332,128.03	8,880,748.68		0.00	8,880,748.68	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	53.27	382.51	11,594.25		0.00	11,594.25	
Subtotal	0000-1143-0000-00000-0	4,559,832.39	4,743,162.99	4,332,510.54	8,892,342.93		0.00	8,892,342.93	
003-0000-1155-0000-00000-0	Escr Cash 2023	213,364.45	106,680.00	124,160.00	337,524.45		0.00	337,524.45	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	95,132.00	47,559.00	76,221.50	171,353.50		0.00	171,353.50	
Subtotal	Assets	7,500,465.29	4,827,627.01	4,604,335.47	12,104,920.76		-41,891.31	12,062,929.45	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHOLDING	0.00	0.00	4,000.00	4,000.00		-1,345.30	2,654.70	
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-0.00	0.00	0.00	-0.00		-549.21	-549.21	
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	4,000.00	4,000.00		-1,894.51	2,105.49	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-4,153.12	-4,153.12	
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-2,660.22	-2,660.22	
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00		-6,813.34	-6,813.34	
001-0000-2153-0000-00000-0	STATE WITHOLDING	0.00	0.00	0.00	0.00		-971.28	-971.28	
002-0000-2153-0000-00000-0	STATE WITHOLDING	0.00	0.00	0.00	0.00		-577.34	-577.34	
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00		-1,548.62	-1,548.62	
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00		-44.80	-44.80	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-779.12	-779.12	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-278.88	-278.88	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00		-1,058.00	-1,058.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-5,730.67	2,965.00	2,965.00		-7,086.96	-4,121.96	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-1,191.68	-4,998.22	-4,998.22		-6,148.35	-11,146.57	
Subtotal	0000-2156-0000-00000-0	0.00	-6,922.35	-2,033.22	-2,033.22		-13,235.31	-15,268.53	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	3,205.53	-149,611.33	-149,611.33		-409.36	-150,020.69	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	1,178.84	-10,259.63	-10,259.63		-5,134.92	-15,394.55	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	1,564.20	-7,310.70	-7,310.70		-3,565.16	-10,875.86	
Subtotal	0000-2159-0000-00000-0	0.00	2,743.04	-17,570.33	-17,570.33		-8,700.08	-26,270.41	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-290.63	15,236.84	15,236.84		-1,816.30	13,420.54	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,303.40	4,335.58	4,335.58		-1,485.63	2,849.95	
Subtotal	0000-2162-0000-00000-0	0.00	-1,594.03	19,572.42	19,572.42		-3,301.93	16,270.49	

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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
001-0000-2163-0000-00000-0	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	-253.23	285.91	-1,001.13		0.00	-1,001.13	
Subtotal	0000-2163-0000-00000-0	-6,314.27	-253.23	285.91	-6,028.36		-150.00	-6,178.36	
Subtotal	Liabilities	-6,314.27	-2,821.04	-145,356.55	-151,670.82		-37,155.95	-188,826.77	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-4,668,352.08	0.00	0.00	-4,668,352.08		0.00	-4,668,352.08	
002-0000-3111-0000-00000-0	FUND BALANCE	26.12	0.00	0.00	26.12		0.00	26.12	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,762,944.70	0.00	0.00	-1,762,944.70		0.00	-1,762,944.70	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,064,567.93	0.00	0.00	-1,064,567.93		0.00	-1,064,567.93	
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	4,106,476.10	4,912,278.70	-4,912,278.70		0.00	-4,912,278.70	0.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	0.00	971,676.28	1,162,345.66	-1,162,345.66		0.00	-1,162,345.66	0.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	0.00	231,351.00	276,748.38	-276,748.38		0.00	-276,748.38	0.00
Subtotal	0000-5111-0000-00000-1	0.00	5,309,503.38	6,351,372.74	-6,351,372.74		0.00	-6,351,372.74	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	27,456.48	195,981.26	-195,981.26		0.00	-195,981.26	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	6,496.77	49,151.88	-49,151.88		0.00	-49,151.88	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	1,546.84	11,167.76	-11,167.76		0.00	-11,167.76	0.00
Subtotal	0000-5112-0000-00000-1	0.00	35,500.09	256,300.90	-256,300.90		0.00	-256,300.90	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	76,884.29	539,085.01	-539,085.01		0.00	-539,085.01	0.00
002-0000-5113-0000-00000-1	PROP C	1,803,167.00	76,884.28	539,084.97	1,264,082.03		0.00	1,264,082.03	29.90
Subtotal	0000-5113-0000-00000-1	1,803,167.00	153,768.57	1,078,169.98	724,997.02		0.00	724,997.02	59.79
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	100.00	0.00	313.16	-213.16		0.00	-213.16	313.16
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/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	134.07	9,466.94	10,533.06		0.00	10,533.06	47.33
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	31.72	2,240.07	-2,240.07		0.00	-2,240.07	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	7.56	533.36	-533.36		0.00	-533.36	0.00
Subtotal	0000-5116-0000-00000-1	20,000.00	173.35	12,240.37	7,759.63		0.00	7,759.63	61.20
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	40,000.00	18,058.00	54,801.50	-14,801.50		0.00	-14,801.50	137.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	56,000.00	17,093.20	98,371.48	-42,371.48		0.00	-42,371.48	175.66
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,000.00	0.00	572.34	427.66		0.00	427.66	57.23
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	10,000.00	1,800.99	20,082.71	-10,082.71		0.00	-10,082.71	200.83
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	48.07	378.40	121.60		0.00	121.60	75.68

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	0000-5141-0000-00000-1	67,500.00	18,942.26	119,404.93	-51,904.93		0.00	-51,904.93	176.90
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	215,000.00	18,818.85	128,514.66	86,485.34		0.00	86,485.34	59.77
001-0000-5161-9380-16100-1	ADULT MEALS	9,000.00	35.00	43.00	8,957.00		0.00	8,957.00	0.48
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	SA ATHLETICS	50,000.00	3,572.50	27,662.73	22,337.27		0.00	22,337.27	55.33
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	40.00	1,290.00	710.00		0.00	710.00	64.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	0.00	1,240.00	360.00		0.00	360.00	77.50
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	50.00	450.00		0.00	450.00	10.00
001-0000-5173-1050-00720-1	FEE MATH	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00770-1	FEE HS ART	2,500.00	15.00	647.50	1,852.50		0.00	1,852.50	25.90
001-0000-5173-1050-00870-1	TECH FEES/HS	3,500.00	50.00	2,040.00	1,460.00		0.00	1,460.00	58.29
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	6,529.23	-6,429.23		0.00	-6,429.23	6,529.23
001-0000-5173-3000-00870-1	TECH FEES/MS	2,000.00	118.00	1,688.00	312.00		0.00	312.00	84.40
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	4,033.95	-3,933.95		0.00	-3,933.95	4,033.95
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEES/EL	1.00	0.00	20.00	-19.00		0.00	-19.00	2,000.00
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	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 ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	60.00	1,162.00	11,338.00		0.00	11,338.00	9.30
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	871.00	2,839.00	1,661.00		0.00	1,661.00	63.09
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	348.00	5,320.75	5,679.25		0.00	5,679.25	48.37
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	358.00	638.00	3,562.00		0.00	3,562.00	15.19
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	0.00	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	4,280.58	9,319.42		0.00	9,319.42	31.47
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,781.00	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 COLOR GAURD	550.00	0.00	787.35	-237.35		0.00	-237.35	143.15
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	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 DISCRETIONARY	18,000.00	80.00	1,802.91	16,197.09		0.00	16,197.09	10.02
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	351.00	9,602.00	-4,602.00		0.00	-4,602.00	192.04
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	3,511.00	33,499.00	-24,499.00		0.00	-24,499.00	372.21
001-0000-5179-1050-00070-1	SA FFA TRAP SHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00

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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 HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	435.00	2,565.00		0.00	2,565.00	14.50
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	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
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 GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	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 SPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	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	160.00	380.00	1,620.00		0.00	1,620.00	19.00
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	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	887.60	7,285.84	12,714.16		0.00	12,714.16	36.43
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	75.00	281.14	2,718.86		0.00	2,718.86	9.37
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	646.00	3,614.03	3,485.97		0.00	3,485.97	50.90
001-0000-5179-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	2,339.83	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	0.00	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-4000-00043-1	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	1,423.25	5,205.99	29,794.01		0.00	29,794.01	14.87
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	3,862.96	137.04		0.00	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	38.89	394.51	2,605.49		0.00	2,605.49	13.15
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	50,000.00	5,268.74	35,531.22	14,468.78		0.00	14,468.78	71.06
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	10,000.00	546.00	1,407.00	8,593.00		0.00	8,593.00	14.07
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	0.00	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	0000-5195-0000-00000-1	0.00	0.00	105,376.26	-105,376.26		0.00	-105,376.26	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	0.00	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		4,737,786.50	5,373,489.49	8,381,518.51	-3,643,732.01		0.00	-3,643,732.01	176.91
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	50,000.00	0.00	40,353.21	9,646.79		0.00	9,646.79	80.71
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	610,000.00	7,092.67	7,092.67	602,907.33		0.00	602,907.33	1.16
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	195,000.00	1,107.59	1,107.59	193,892.41		0.00	193,892.41	0.57
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	1,356.52	1,356.52	33,643.48		0.00	33,643.48	3.88
Subtotal	0000-5221-0000-00000-2	840,000.00	9,556.78	9,556.78	830,443.22		0.00	830,443.22	1.14
Subtotal Object 52xx		890,000.00	9,556.78	49,909.99	840,090.01		0.00	840,090.01	5.61
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,676,861.00	416,760.02	3,450,142.38	1,226,718.62		0.00	1,226,718.62	73.77
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	575,000.00	58,457.00	392,295.00	182,705.00		0.00	182,705.00	68.23
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	0000-5314-4040-12810-3	0.00	0.00	31,042.72	-31,042.72		0.00	-31,042.72	0.00
002-0000-5317-0000-31700-3	Career Ladder	150,000.00	0.00	0.00	150,000.00		0.00	150,000.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	653,108.00	57,987.16	307,597.36	345,510.64		0.00	345,510.64	47.10
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	0.00	0.00	47,471.13	-47,471.13		0.00	-47,471.13	0.00
Subtotal	0000-5319-0000-00000-3	653,108.00	57,987.16	355,068.49	298,039.51		0.00	298,039.51	54.37
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	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	0.00	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	0.00	40,861.97	-40,861.97		0.00	-40,861.97	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
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,312.27	53,548.50	53,548.50	61,763.77		0.00	61,763.77	46.44
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 NEED/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 Hygieine Grant	1,000.00	156.92	470.78	529.22		0.00	529.22	47.08
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
Subtotal Object 53xx		6,610,753.27	586,989.60	4,409,894.83	2,200,858.44		0.00	2,200,858.44	66.71
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	32,000.00	-2,024.19	18,217.70	13,782.30		0.00	13,782.30	56.93
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	SPED 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	IND/DISAB/ACT/IDEA	155,570.00	0.00	0.00	155,570.00		0.00	155,570.00	0.00
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	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 CHILDHOOD 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 CHILDHOOD 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	23,986.26	129,179.71	95,820.29		0.00	95,820.29	57.41
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	7,497.14	42,042.02	57,957.98		0.00	57,957.98	42.04
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	43,404.35	264,732.67	185,267.33		0.00	185,267.33	58.83
001-0000-5497-0000-00000-4	OTHER FEDERAL	0.00	0.00	36,109.80	-36,109.80		0.00	-36,109.80	0.00
Subtotal Object 54xx		1,482,484.00	72,863.56	527,295.01	955,188.99		0.00	955,188.99	35.57
Object 58xx									
001-0000-5811-0000-00000-1	TUIT/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 58xx		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	101,925.69	527,658.87	709,291.13	0.00	0.00	709,291.13	42.66
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	15,145.85	20,679.15	0.00	0.00	20,679.15	42.28
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	3,462.86	27,108.55	22,891.45	0.00	0.00	22,891.45	54.22
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	1,794.52	6,773.82	-6,772.82	0.00	1,242.36	-8,015.18	801,618.00

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002-1111-6152-4040-46100-4	Title IV Para	23,730.70	1,804.40	12,045.24	11,685.46	0.00	1,244.86	10,440.60	56.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	0.00	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	16,534.77	83,748.59	127,029.64	0.00	0.00	127,029.64	39.73
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	2,196.22	2,998.41	0.00	0.00	2,998.41	42.28
002-1111-6211-4040-46500-4	TITLE IIA TR	9,058.58	0.00	0.00	9,058.58	0.00	0.00	9,058.58	0.00
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	190.79	667.74	-667.74	0.00	119.07	-786.81	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,269.20	191.47	1,164.73	1,104.47	0.00	119.24	985.23	56.58
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	0.00	41.65	-41.65	0.00	0.00	-41.65	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	111.26	419.99	2,680.01	0.00	77.03	2,602.98	16.03
Subtotal	1111-6231-4040-00000-1	3,100.00	111.26	461.64	2,638.36	0.00	77.03	2,561.33	17.38
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,135.36	6,496.71	-6,496.71	0.00	0.00	-6,496.71	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,471.30	102.07	697.36	773.94	0.00	72.28	701.66	52.31
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	0.00	9.73	-9.73	0.00	0.00	-9.73	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	26.02	98.21	-98.21	0.00	18.01	-116.22	0.00
Subtotal	1111-6232-4040-00000-1	0.00	26.02	107.94	-107.94	0.00	18.01	-125.95	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,407.39	1,433.79	7,590.03	10,817.36	0.00	0.00	10,817.36	41.23
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	219.61	299.85	0.00	0.00	299.85	42.28
002-1111-6232-4040-46100-4	MEDICARE	344.10	23.87	163.10	181.00	0.00	16.90	164.10	52.31
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	3,127.20	-3,127.20	0.00	521.20	-3,648.40	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	235,041.60	18,824.60	93,341.20	141,700.40	0.00	0.00	141,700.40	39.71
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	5,212.00	4,169.60	0.00	521.20	3,648.40	61.11
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	1,372.63	13,189.52	11,810.48	1,486.04	0.00	10,324.44	58.70
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	337.21	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	7.49	1,084.67	915.33	0.00	0.00	915.33	54.23
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	287.73	12.27	0.00	0.00	12.27	95.91
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	0.00	1,197.55	802.45	70.00	0.00	732.45	63.38
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	565.26	-65.26	0.00	0.00	-65.26	113.05
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	0.00	1,251.58	1,748.42	150.00	0.00	1,598.42	46.72
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	0.00	60,133.72	-10,133.72	0.00	0.00	-10,133.72	120.27
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	597.37	14,546.48	5,453.52	517.41	0.00	4,936.11	75.32
Subtotal Function 1111	ELEMENTARY SCHOOL	2,165,894.70	155,223.06	896,949.56	1,269,945.14	2,560.66	3,952.15	1,263,432.33	41.67
Function 1131	**MIDDLE SCHOOL**								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	871,440.00	68,729.28	381,273.60	490,166.40	0.00	0.00	490,166.40	43.75

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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	16,791.67	10,708.33	0.00	0.00	10,708.33	61.06
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	4,218.56	24,537.47	10,462.53	0.00	0.00	10,462.53	70.11
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	10,610.56	59,557.42	88,082.36	0.00	0.00	88,082.36	40.34
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	8,120.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	3,987.50	371.57	1,999.84	1,987.66	0.00	0.00	1,987.66	50.15
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	514.74	2,469.76	-2,469.76	0.00	0.00	-2,469.76	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	34.30	205.80	-205.80	0.00	0.00	-205.80	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	592.73	3,169.07	-3,169.07	0.00	0.00	-3,169.07	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	186.00	-186.00	0.00	0.00	-186.00	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	973.56	5,413.96	7,729.42	0.00	0.00	7,729.42	41.19
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	243.56	155.19	0.00	0.00	155.19	61.08
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	12,513.39	68,690.05	78,698.63	0.00	0.00	78,698.63	46.60
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	22.00	222.00	1,278.00	0.00	0.00	1,278.00	14.80
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	893.84	10,806.67	4,193.33	1,111.36	0.00	3,081.97	79.45
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	888.31	111.69	0.00	0.00	111.69	88.83
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	3,000.00	0.00	967.42	2,032.58	90.82	0.00	1,941.76	35.27
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	3,000.00	22.89	908.49	2,091.51	329.60	0.00	1,761.91	41.27
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	3,000.00	38.08	1,016.42	1,983.58	0.00	0.00	1,983.58	33.88
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	-11,767.00	11,434.61	3,565.39	438.10	0.00	3,127.29	79.15
Subtotal Function 1131	MIDDLE SCHOOL	1,474,773.02	90,906.42	635,186.31	839,586.71	1,969.88	0.00	837,616.83	43.20
Function 1151	**HIGH SCHOOL**								
002-1151-6111-1050-00000-3	HS TEA SAL	930,650.66	82,003.00	411,432.28	519,218.38	0.00	0.00	519,218.38	44.21
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	17,083.31	6,391.69	0.00	0.00	6,391.69	72.77
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	2,972.50	18,832.50	21,167.50	0.00	0.00	21,167.50	47.08
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	1,920.97	13,176.62	12,494.21	0.00	1,395.70	11,098.51	56.77
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	165,474.30	14,041.87	70,337.84	95,136.46	0.00	0.00	95,136.46	42.51
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	2,477.17	926.71	0.00	0.00	926.71	72.77
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,793.12	131.78	903.93	889.19	0.00	95.75	793.44	55.75
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	119.10	816.95	774.64	0.00	86.53	688.11	56.77
Subtotal	1151-6231-1050-00000-1	1,591.59	119.10	823.89	767.70	0.00	86.53	681.17	57.20
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	177.32	1,101.44	-1,101.44	0.00	0.00	-1,101.44	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	27.85	191.04	181.19	0.00	20.24	160.95	56.76
Subtotal	1151-6232-1050-00000-1	372.23	27.85	192.66	179.57	0.00	20.24	159.33	57.20
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,206.29	6,117.93	8,305.36	0.00	0.00	8,305.36	42.42
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	247.69	92.70	0.00	0.00	92.70	72.77
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	278.60	223.00	0.00	27.86	195.14	61.10
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,600.56	76,909.12	110,253.80	0.00	0.00	110,253.80	41.09
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	1,202.29	11,676.51	5,323.49	1,137.68	0.00	4,185.81	75.38
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	10,000.00	0.00	1,097.45	8,902.55	1,055.50	0.00	7,847.05	21.53
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	127.46	660.30	339.70	0.00	0.00	339.70	66.03
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	134.15	1,615.50	1,384.50	5.98	0.00	1,378.52	54.05
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	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	79.99	0.00	114.93	77.01
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	-1,341.21	11,587.27	3,412.73	1,000.00	0.00	2,412.73	83.92
Subtotal Function 1151	HIGH SCHOOL	1,650,844.31	122,346.12	700,340.56	950,303.75	3,416.15	1,626.08	945,261.52	42.73
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

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002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	1,690.66	0.00	595.12	1,095.54	0.00	0.00	1,095.54	35.20
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	436.29	-436.29	0.00	0.00	-436.29	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,528.00	0.00	686.66	841.34	0.00	0.00	841.34	44.94
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	406.72	-406.72	0.00	0.00	-406.72	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	116.00	0.00	73.59	42.41	0.00	0.00	42.41	63.44
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	362.50	0.00	168.74	193.76	0.00	0.00	193.76	46.55
001-1191-6232-4040-00000-1	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/EL	127,500.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00	0.00
Subtotal Function 1191	SUMMER SCHOOL	327,003.08	0.00	65,523.36	261,479.73	0.00	0.00	261,479.73	20.04
Function 1193	**Alternative School**								
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,950.25	2,392.71	12,217.76	6,732.49	0.00	0.00	6,732.49	64.47
002-1193-6111-1050-00416-2	JAG HS Teacher	22,575.00	1,881.25	11,287.50	11,287.50	0.00	0.00	11,287.50	50.00
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,950.25	2,392.71	12,217.76	6,732.49	0.00	0.00	6,732.49	64.47
002-1193-6111-3000-00416-2	JAG MS Teacher	22,575.00	1,881.25	11,287.50	11,287.50	0.00	0.00	11,287.50	50.00
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	21,545.33	8,315.17	0.00	0.00	8,315.17	72.15
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	3,766.66	21,243.98	7,738.27	0.00	0.00	7,738.27	73.30
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	2,054.82	1,140.27	0.00	0.00	1,140.27	64.31
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	7,645.26	599.82	3,430.94	4,214.32	0.00	0.00	4,214.32	44.88
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	1,958.58	-1,958.58	0.00	0.00	-1,958.58	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,195.09	400.08	2,054.79	1,140.30	0.00	0.00	1,140.30	64.31
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,590.87	599.81	3,382.95	4,207.92	0.00	0.00	4,207.92	44.57
002-1193-6211-3000-00416-2	TEACHER RETIREMENT	0.00	326.43	1,958.58	-1,958.58	0.00	0.00	-1,958.58	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	170.73	104.05	0.00	0.00	104.05	62.13
002-1193-6232-1050-00000-3	MEDICARE	673.71	53.14	303.94	369.77	0.00	0.00	369.77	45.11
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.91	141.76	-141.76	0.00	0.00	-141.76	0.00
002-1193-6232-3000-00000-2	MEDICARE	274.78	33.96	170.69	104.09	0.00	0.00	104.09	62.12
002-1193-6232-3000-00000-3	MEDICARE	668.27	53.13	299.67	368.60	0.00	0.00	368.60	44.84
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.91	141.76	-141.76	0.00	0.00	-141.76	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	2,065.16	1,030.77	0.00	0.00	1,030.77	66.71
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	391.60	2,239.96	4,051.42	0.00	0.00	4,051.42	35.60
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.60	2,349.60	-2,349.60	0.00	0.00	-2,349.60	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,095.93	387.40	2,065.16	1,030.77	0.00	0.00	1,030.77	66.71
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	391.60	2,208.64	4,082.58	0.00	0.00	4,082.58	35.11
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	2,349.60	-2,349.60	0.00	0.00	-2,349.60	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
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,189.74	0.00	526.88	2,662.86	0.00	0.00	2,662.86	16.52
002-1193-6241-4040-00000-3	HEALTH INSURANCE	6,197.40	0.00	1,033.80	5,163.60	0.00	0.00	5,163.60	16.68
001-1193-6342-1050-00001-1	JAG Student Field Trips	10,000.00	0.00	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	0.00	1,565.70	1,434.30	147.69	0.00	1,286.61	57.11
001-1193-6411-1050-00001-1	JAG HS Supplies	5,000.00	435.14	1,169.19	3,830.81	102.53	0.00	3,728.28	25.43
001-1193-6411-1050-00416-1	JAG HS Supplies	0.00	0.00	79.98	-79.98	0.00	0.00	-79.98	0.00
001-1193-6411-3000-00002-1	JAG MS Supplies	5,000.00	9.99	701.23	4,298.77	113.66	0.00	4,185.11	16.30
Subtotal Function 1193	Alternative School	277,619.81	21,742.26	140,650.43	137,169.38	363.88	0.00	136,805.50	50.75
Function 1211	**GIFTED EDUCATION**								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	7,377.50	1,229.58	6,147.90	1,229.60	0.00	0.00	1,229.60	83.33
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	14,597.50	1,243.24	6,216.20	8,381.30	0.00	0.00	8,381.30	42.58
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	1,035.45	1,420.05	0.00	0.00	1,420.05	42.17
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	374.80	-374.80	0.00	0.00	-374.80	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	106.97	17.53	87.65	19.32	0.00	0.00	19.32	81.94
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	14.75	81.19	130.47	0.00	0.00	130.47	38.36
002-1211-6241-3000-00000-3	HEALTH INSURANCE	938.16	39.00	195.00	743.16	0.00	0.00	743.16	20.79
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	195.45	977.25	1,368.15	0.00	0.00	1,368.15	41.67
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	117.57	360.61	639.39	60.00	0.00	579.39	42.06
Subtotal Function 1211	GIFTED EDUCATION	30,032.69	3,139.17	15,565.61	14,467.08	60.00	0.00	14,407.08	52.03
Function 1221	**SPECIAL EDUCATION**								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	74,647.50	5,656.69	32,696.91	41,950.59	0.00	0.00	41,950.59	43.80
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	54,001.00	4,722.92	23,614.60	30,386.40	0.00	0.00	30,386.40	43.73
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	16,997.50	3,820.15	25,842.25	-8,844.75	0.00	0.00	-8,844.75	152.04
002-1221-6111-3000-34100-3	Baseline Grant Sped	5,000.00	500.00	3,000.00	2,000.00	0.00	0.00	2,000.00	60.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	46,000.00	4,033.33	20,166.65	25,833.35	0.00	0.00	25,833.35	43.84
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	14,597.50	5,407.80	25,174.42	-10,576.92	0.00	0.00	-10,576.92	172.46
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	115,825.00	9,652.09	48,260.45	67,564.55	0.00	0.00	67,564.55	41.67
002-1221-6121-1050-12210-3	SPED SUB/HS	4,000.00	130.00	585.00	3,415.00	0.00	0.00	3,415.00	14.63
002-1221-6121-3000-12210-3	SPED SUB/MS	2,000.00	130.00	455.00	1,545.00	0.00	0.00	1,545.00	22.75
002-1221-6121-4040-12210-3	SPED SUB/ELEM	5,000.00	585.00	2,990.00	2,010.00	0.00	0.00	2,010.00	59.80
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	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	3,596.35	24,083.84	13,517.38	0.00	2,514.38	11,003.00	70.74
Subtotal	1221-6151-3000-12210-3	49,514.96	3,596.35	24,083.84	25,431.12	0.00	2,514.38	22,916.74	53.72
002-1221-6152-1050-12210-3	SE HS PARA	39,424.72	3,853.33	30,193.47	9,231.25	0.00	2,381.71	6,849.54	82.63
001-1221-6152-1050-44100-4	IDEA HS Para	28,356.99	2,152.80	14,318.88	14,038.11	0.00	1,490.40	12,547.71	55.75
001-1221-6152-4040-12210-3	SE PARA (ELEM)	20,209.38	1,447.46	15,966.52	4,242.86	0.00	915.74	3,327.12	83.54
002-1221-6152-4040-12210-3	ELEM SPED PARA	74,926.86	8,955.53	57,391.29	17,535.57	0.00	6,326.10	11,209.47	85.04

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6152-4040-12210-3	95,136.24	10,402.99	73,357.81	21,778.43	0.00	7,241.84	14,536.59	84.72
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	183.00	687.00	-687.00	0.00	0.00	-687.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	10,000.00	1,220.00	7,884.00	2,116.00	0.00	0.00	2,116.00	78.84
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	11,703.67	958.84	5,434.15	6,269.52	0.00	0.00	6,269.52	46.43
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,001.00	791.11	3,955.55	6,045.45	0.00	0.00	6,045.45	39.55
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	1,828.96	207.09	1,746.61	82.35	0.00	0.00	82.35	95.50
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,000.00	692.13	3,460.65	5,539.35	0.00	0.00	5,539.35	38.45
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,455.50	918.26	4,213.64	-1,758.14	0.00	0.00	-1,758.14	171.60
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	19,505.54	1,614.16	8,070.80	11,434.74	0.00	0.00	11,434.74	41.38
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	365.95	2,578.60	783.26	0.00	214.18	569.08	83.07
Subtotal	1221-6221-1050-12210-3	4,499.78	365.95	2,578.60	1,921.18	0.00	214.18	1,707.00	62.06
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	215.36	1,320.68	1,265.88	0.00	136.08	1,129.80	56.32
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	574.74	3,519.90	-283.13	0.00	222.97	-506.10	115.64
Subtotal	1221-6221-3000-12210-3	4,374.69	574.74	3,519.90	854.79	0.00	222.97	631.82	85.56
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	34.30	205.80	-205.80	0.00	0.00	-205.80	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	5,811.32	166.34	1,430.53	4,380.79	0.00	96.34	4,284.45	26.27
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	7,063.80	747.43	4,737.82	2,325.98	0.00	500.51	1,825.47	74.16
Subtotal	1221-6221-4040-12210-3	12,875.12	913.77	6,168.35	6,706.77	0.00	596.85	6,109.92	52.54
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	11.35	42.58	696.07	0.00	0.00	696.07	5.76
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,444.33	231.65	1,829.81	614.52	0.00	140.01	474.51	80.59
Subtotal	1221-6231-1050-12210-3	3,182.98	243.00	1,872.39	1,310.59	0.00	140.01	1,170.58	63.22
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	126.82	854.53	903.60	0.00	89.08	814.52	53.67
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	375.94	2,399.12	-67.84	0.00	152.40	-220.24	109.45
Subtotal	1221-6231-3000-12210-3	3,069.93	375.94	2,399.12	670.81	0.00	152.40	518.41	83.11
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	186.00	-186.00	0.00	0.00	-186.00	0.00
001-1221-6231-4040-12210-3	Social Security	4,064.04	165.39	1,478.74	2,585.30	0.00	56.78	2,528.52	37.78
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,645.47	567.41	3,633.55	1,011.92	0.00	380.16	631.76	86.40
Subtotal	1221-6231-4040-12210-3	8,709.51	732.80	5,112.29	3,597.22	0.00	436.94	3,160.28	63.71
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	2.65	9.94	162.81	0.00	0.00	162.81	5.75
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	2,437.05	132.28	889.86	1,547.19	0.00	32.74	1,514.45	37.86
Subtotal	1221-6232-1050-12210-3	2,609.80	134.93	899.80	1,710.00	0.00	32.74	1,677.26	35.73
001-1221-6232-1050-44100-4	MEDICARE	411.18	29.66	199.83	211.35	0.00	20.83	190.52	53.67
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	337.10	257.90	0.00	0.00	257.90	56.66
Subtotal	1221-6232-1050-44100-4	1,006.18	97.08	536.93	469.25	0.00	20.83	448.42	55.43
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	102.67	701.80	756.88	0.00	35.64	721.24	50.56
Subtotal	1221-6232-3000-12210-3	1,631.43	102.67	701.80	929.63	0.00	35.64	893.99	45.20
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	43.50	29.00	0.00	0.00	29.00	60.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	280.55	-280.55	0.00	0.00	-280.55	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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6232-4040-12210-3	Medicare	950.46	38.68	345.83	604.63	0.00	13.28	591.35	37.78
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,298.10	206.96	1,202.27	95.83	0.00	88.91	6.92	99.47
Subtotal	1221-6232-4040-12210-3	2,248.56	245.64	1,548.10	700.46	0.00	102.19	598.27	73.39
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	1,679.46	119.56	592.40	1,087.06	0.00	0.00	1,087.06	35.27
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	13,077.25	17,663.75	0.00	796.31	16,867.44	45.13
Subtotal	1221-6241-1050-12210-3	35,431.80	2,600.87	13,077.25	22,354.55	0.00	796.31	21,558.24	39.16
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,042.40	5,212.00	4,250.00	0.00	521.20	3,728.80	60.59
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,797.00	774.80	3,874.00	6,923.00	0.00	0.00	6,923.00	35.88
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	9,086.00	11,173.00	0.00	521.20	10,651.80	47.42
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	14,332.37	7,067.23	0.00	791.66	6,275.57	70.67
Subtotal	1221-6241-3000-12210-3	26,090.40	2,553.57	14,332.37	11,758.03	0.00	791.66	10,966.37	57.97
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,797.00	781.80	3,909.00	6,888.00	0.00	0.00	6,888.00	36.20
001-1221-6241-4040-12210-3	HEALTH INSURANCE	19,264.80	1,033.06	5,165.30	14,099.50	0.00	516.53	13,582.97	29.49
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	30,490.20	3,195.87	17,059.47	13,430.73	0.00	1,109.31	12,321.42	59.59
Subtotal	1221-6241-4040-12210-3	49,755.00	4,228.93	22,224.77	27,530.23	0.00	1,625.84	25,904.39	47.94
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	18,763.20	1,563.60	7,818.00	10,945.20	0.00	0.00	10,945.20	41.67
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	478.86	578.86	421.14	123.62	0.00	297.52	70.25
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	479.99	579.08	420.92	124.00	0.00	296.92	70.31
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	479.99	748.13	251.87	124.00	0.00	127.87	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/HS	3,000.00	0.00	2,047.47	952.53	119.99	0.00	832.54	72.25
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	77.27	2,090.38	909.62	832.28	0.00	77.34	97.42
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	19,255.00	61,872.04	-61,772.04	9,497.50	0.00	-71,269.54	71,369.54
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 Function 1221	SPECIAL EDUCATION	844,363.11	99,922.04	530,548.31	314,034.80	10,821.38	19,543.25	283,670.16	66.41
Function 1251	**TITLE I**								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	90,385.50	8,775.07	38,881.59	51,503.91	0.00	0.00	51,503.91	43.02
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	55,852.53	4,208.75	29,021.18	26,831.35	0.00	2,936.48	23,894.87	57.22
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	321.90	2,035.79	-2,035.79	0.00	204.68	-2,240.47	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	14,489.86	831.39	3,325.55	11,164.31	0.00	0.00	11,164.31	22.95
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,114.03	195.09	1,220.31	3,893.72	0.00	123.61	3,770.11	26.28
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,462.86	247.20	1,742.79	1,720.07	0.00	175.19	1,544.88	55.39
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	232.48	1,162.40	-1,162.40	0.00	0.00	-1,162.40	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	809.86	57.81	407.58	402.28	0.00	40.97	361.31	55.39
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,310.59	119.93	534.09	776.50	0.00	0.00	776.50	40.75
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	18,763.20	2,075.46	10,377.30	8,385.90	0.00	1,037.73	7,348.17	60.84
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	9,578.16	781.80	3,127.20	6,450.96	0.00	0.00	6,450.96	32.65
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	2,436.00	7,609.36	-7,509.36	0.00	0.00	-7,509.36	7,609.36
Subtotal Function 1251	TITLE I	199,866.59	20,282.88	104,665.14	95,201.45	0.00	4,518.66	90,682.79	54.63

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1281	**EARLY CHILDHOOD SPED**								
002-1281-6111-4040-44200-4	ECSE SALARY 611	36,000.00	3,000.00	15,000.00	21,000.00	0.00	0.00	21,000.00	41.67
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,000.00	1,166.67	5,833.35	8,166.65	0.00	0.00	8,166.65	41.67
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	1,826.28	12,573.63	12,003.50	0.00	1,333.80	10,669.70	56.59
001-1281-6153-4040-12810-1	ESCE PARA SUB	3,500.00	1,322.60	10,571.56	-7,071.56	0.00	0.00	-7,071.56	302.04
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	2,557.60	3,638.33	0.00	0.00	3,638.33	41.28
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.53	198.93	994.65	1,414.88	0.00	0.00	1,414.88	41.28
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	125.28	862.54	855.56	0.00	91.50	764.06	55.53
001-1281-6231-4040-12810-1	ECSE SOC/SEC	1,523.78	195.22	1,434.99	88.79	0.00	82.70	6.09	99.60
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	45.65	335.59	20.78	0.00	19.34	1.44	99.60
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	209.20	312.80	0.00	0.00	312.80	40.08
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	81.35	121.65	0.00	0.00	121.65	40.07
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	55.72	278.60	223.00	0.00	27.86	195.14	61.10
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,754.75	557.86	2,789.30	3,965.45	0.00	0.00	3,965.45	41.29
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	1,084.70	1,542.15	0.00	0.00	1,542.15	41.29
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	EARLY CHILDHOOD SPED	104,513.04	9,280.76	56,156.81	49,356.23	0.00	1,555.20	47,801.03	54.26
Function 1311	**VOAG EDUCATION**								
002-1311-6111-1050-33202-3	VOAG TEA SALARY	74,062.28	6,125.57	41,087.59	32,974.69	0.00	0.00	32,974.69	55.48
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 SUBTEA	4,000.00	25.00	1,808.00	2,192.00	0.00	0.00	2,192.00	45.20
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,627.22	1,052.27	7,042.14	5,585.08	0.00	0.00	5,585.08	55.77
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	0.00	105.90	-105.90	0.00	0.00	-105.90	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,059.40	68.31	476.21	583.19	0.00	0.00	583.19	44.95
002-1311-6241-1050-33202-3	VOAG MED INS	14,072.40	1,169.20	7,797.00	6,275.40	0.00	0.00	6,275.40	55.41
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	227.05	1,757.41	2,242.59	156.55	0.00	2,086.04	47.85
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	VOAG EDUCATION	161,337.30	8,667.40	109,290.20	52,047.10	156.55	0.00	51,890.55	67.84
Function 1321	**Business Education**								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	46,650.00	3,887.50	19,437.50	27,212.50	0.00	0.00	27,212.50	41.67
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	3,354.95	4,764.76	0.00	0.00	4,764.76	41.32
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	267.20	409.23	0.00	0.00	409.23	39.50
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,381.60	781.80	3,909.00	5,472.60	0.00	0.00	5,472.60	41.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	0.00	22,592.11	1,045.89	-2,752.40	0.00	3,798.29	83.93
Subtotal Function 1321	Business Education	80,565.74	6,393.73	49,560.76	40,004.98	-2,752.40	0.00	42,757.98	52.25
Function 1331	**FAMILY CONSUMER SCIENCE**								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	51,492.86	4,291.08	21,455.40	30,037.46	0.00	0.00	30,037.46	41.67
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	3,647.55	5,174.37	0.00	0.00	5,174.37	41.35
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	746.65	61.07	305.35	441.30	0.00	0.00	441.30	40.90
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,381.60	781.80	3,909.00	5,472.60	0.00	0.00	5,472.60	41.67
001-1331-6343-1050-33204-3	FACS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	69.68	30.32	0.00	0.00	30.32	69.68
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	71,143.03	5,863.46	29,386.98	41,756.05	0.00	0.00	41,756.05	41.31
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	PJLW MS SUPPLIES	1.00	0.00	2,671.60	-2,670.60	0.00	0.00	-2,670.60	267,160.00
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	12,387.00	0.00	0.00	12,387.00	8,710.08	0.00	3,676.92	70.32
Subtotal Function 1371	PROJECT LEAD WAY	22,241.00	0.00	3,621.60	18,619.40	8,710.08	0.00	9,909.32	55.45
Function 1411	**STUDENT ACTIVITIES**								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	16,990.00	2,900.25	12,342.67	4,647.33	0.00	0.00	4,647.33	72.65
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	3,205.00	761.67	3,208.35	-3.35	0.00	0.00	-3.35	100.10
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	75.00	1,412.50	-1,412.50	0.00	0.00	-1,412.50	0.00
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE/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	1,789.70	2,689.35	0.00	0.00	2,689.35	39.96
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	465.25	-0.52	0.00	0.00	-0.52	100.11
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	7.26	161.33	-161.33	0.00	0.00	-161.33	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	1.71	20.58	-20.58	0.00	0.00	-20.58	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	18.60	-18.60	0.00	0.00	-18.60	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	179.03	268.87	0.00	0.00	268.87	39.97
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	46.50	-0.03	0.00	0.00	-0.03	100.06
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	1.08	20.51	-20.51	0.00	0.00	-20.51	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

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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	476.78	1,642.03	2,857.97	771.59	0.00	2,086.38	53.64
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	287.99	540.99	3,659.01	0.00	0.00	3,659.01	12.88
001-1411-6411-1050-00017-1	SA FFA	37,000.00	2,884.15	9,422.34	27,577.66	0.00	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	0.00	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 FBLA	5,000.00	0.00	9,665.94	-4,665.94	773.88	0.00	-5,439.82	208.80
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	841.47	1,158.53	0.00	0.00	1,158.53	42.07
001-1411-6411-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1411-6411-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY	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	0.00	0.00	1,310.82	47.57
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	192.83	702.49	-502.49	-59.32	0.00	-443.17	321.59
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 FBLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	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	54.70	971.94	-971.94	263.13	0.00	-1,235.07	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	9.57	108.13	-8.13	648.04	0.00	-656.17	756.17

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-4040-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	127,412.95	8,238.64	52,829.88	74,583.07	2,397.32	0.00	72,185.75	43.35
Function 1421	**STUDENT ATHLETICS**								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	18,044.10	22,053.90	0.00	0.00	22,053.90	45.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	18,044.10	22,053.90	0.00	0.00	22,053.90	45.00
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	510.00	3,225.00	-3,225.00	0.00	0.00	-3,225.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	108,717.00	6,788.70	87,480.09	21,236.91	0.00	0.00	21,236.91	80.47
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	180.00	180.00	-180.00	0.00	0.00	-180.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	18,647.00	3,810.75	25,537.25	-6,890.25	0.00	0.00	-6,890.25	136.95
001-1421-6151-1050-00000-3	ATH WORKER/HS	1,250.00	546.12	2,850.60	-1,600.60	0.00	55.56	-1,656.16	232.49
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	3,680.20	14,925.60	6,660.40	0.00	2,151.60	4,508.80	79.11
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,100.00	0.00	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	612.14	3,373.81	1,498.19	0.00	0.00	1,498.19	69.25
Subtotal	1421-6211-1050-00000-3	4,908.25	612.14	3,373.81	1,534.44	0.00	0.00	1,534.44	68.74
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	741.71	11,050.75	3,742.58	0.00	0.00	3,742.58	74.70
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	564.27	2,932.22	-699.22	0.00	0.00	-699.22	131.31
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	552.57	3,702.96	-999.15	0.00	0.00	-999.15	136.95
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	37.48	178.48	-178.48	0.00	3.82	-182.30	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	91.72	541.67	602.99	0.00	67.23	535.76	53.19
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	114.80	344.40	114.81	0.00	0.00	114.81	75.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	144.06	0.00	144.08	-0.02	0.00	0.00	-0.02	100.01
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	33.85	176.69	-176.69	0.00	3.44	-180.13	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	228.17	925.37	109.16	0.00	133.40	-24.24	102.34
002-1421-6231-1050-00400-3	Social Security	415.03	103.76	698.68	-283.65	0.00	0.00	-283.65	168.34
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	130.20	0.00	130.24	-0.04	0.00	0.00	-0.04	100.03
001-1421-6232-1050-00000-3	ATH MEDICARE	3.63	7.91	41.32	-37.69	0.00	0.80	-38.49	1,160.33
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	55.84	308.45	178.75	0.00	0.00	178.75	63.31
Subtotal	1421-6232-1050-00000-3	490.83	63.75	349.77	141.06	0.00	0.80	140.26	71.42
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	53.38	216.50	96.50	0.00	31.21	65.29	79.14
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	98.43	1,268.48	307.92	0.00	0.00	307.92	80.47
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	51.06	264.23	-40.93	0.00	0.00	-40.93	118.33
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	30.45	0.00	30.48	-0.03	0.00	0.00	-0.03	100.10
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	270.38	55.25	370.30	-99.92	0.00	0.00	-99.92	136.96
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	391.60	2,114.64	-2,114.64	0.00	0.00	-2,114.64	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	391.60	2,114.64	-2,114.64	0.00	0.00	-2,114.64	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	35,000.00	3,928.00	30,845.00	4,155.00	0.00	0.00	4,155.00	88.13
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	1,970.00	17,831.66	13,168.34	1,670.00	0.00	11,498.34	62.91
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	710.00	8,211.85	6,788.15	3,606.73	0.00	3,181.42	78.79
001-1421-6411-1050-00001-1	SA ATHLETICS	45,000.00	935.69	14,390.58	30,609.42	5,937.84	0.00	24,671.58	45.17
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	820.00	7,730.47	3,269.53	0.00	0.00	3,269.53	70.28
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	158.45	1,899.05	4,600.95	0.00	0.00	4,600.95	29.22
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	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	87.97	0.00	-655.19	219.13

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	590.36	28,449.94	-28,024.94	4,249.60	0.00	-32,274.54	7,694.01
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	1,807.30	2,447.30	-1,447.30	0.00	0.00	-1,447.30	244.73
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	59.00	2,241.95	12,858.05	0.00	0.00	12,858.05	14.85
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	1,098.53	1,901.47	0.00	0.00	1,901.47	36.62
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	782.26	1,567.64	-467.64	379.67	0.00	-847.31	177.03
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	0.00	3,420.00	36,580.00	0.00	0.00	36,580.00	8.55
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	933.47	1,066.53	0.00	0.00	1,066.53	46.67
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	455.88	5,044.12	0.00	0.00	5,044.12	8.29
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	1,174.89	-674.89	366.18	0.00	-1,041.07	308.21
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 CON ATHLETICS	12,000.00	2,172.50	10,171.86	1,828.14	1,282.03	0.00	546.11	95.45
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	9,845.26	10,154.74	47.68	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 CON ACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	265.12	84.88	76.97	0.00	7.91	97.74
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	120.00	2,380.00	1,630.35	0.00	749.65	70.01
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	563.00	1,699.56	800.44	0.00	0.00	800.44	67.98
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	122.15	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10518-1	DIST ATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	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	95.37
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	55.98	294.02	0.00	0.00	294.02	15.99
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	1,500.00	0.00	4,815.46	-3,315.46	0.00	0.00	-3,315.46	321.03
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	2,500.00	7,256.87	-5,756.87	0.00	0.00	-5,756.87	483.79
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	1,182.20	3,508.62	12,491.38	325.00	0.00	12,166.38	23.96
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	STUDENT ATHLETICS	609,891.44	44,685.22	404,673.55	205,127.89	32,535.78	2,447.06	170,146.05	72.10
Function 1491	**OTHER STUDENT ACTIVITIES**								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	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	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	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	229.18	1,354.23	16,645.77	148.14	0.00	16,497.63	8.35
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	520.75	1,612.25	-1,512.25	0.00	0.00	-1,512.25	1,612.25
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	3,699.98	35,875.15	-26,875.15	2,838.81	0.00	-29,713.96	430.16

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00071-1	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	587.19	1,115.45	-585.45	325.35	0.00	-910.80	271.85
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	381.42	924.84	1,075.16	1,360.90	0.00	-285.74	114.29
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
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	40.00	293.71	2,206.29	0.00	0.00	2,206.29	11.75
001-1491-6411-1050-00870-1	TECH FEES/HS	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	1,379.00	6,806.98	-6,706.98	0.00	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	SA MS DISCRETIONARY	20,000.00	1,038.97	9,033.75	10,966.25	2,125.49	0.00	8,840.76	55.80
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	1,345.92	2,292.55	4,807.45	516.77	0.00	4,290.68	39.57
001-1491-6411-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	1,170.02	3,329.98	0.00	0.00	3,329.98	26.00
001-1491-6411-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/MS	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	0.00	2,706.77	-2,606.77	464.00	0.00	-3,070.77	3,170.77
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	1,110.69	12,297.66	22,702.34	3,566.01	0.00	19,136.33	45.32
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	624.28	3,441.45	558.55	1,065.71	0.00	-507.16	112.68
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	5,896.75	4,103.25	1,487.72	0.00	2,615.53	73.84
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	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	214,133.00	10,957.38	104,812.85	109,320.15	13,893.90	0.00	95,421.25	55.44
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/LEES SUMMIT TECH	85,000.00	22,297.50	55,630.00	29,370.00	0.00	0.00	29,370.00	65.45
Subtotal Function 1921	VOTEC TUITION	85,000.00	22,297.50	55,630.00	29,370.00	0.00	0.00	29,370.00	65.45
Function 1931	**SPED TUITION**								
002-1931-6311-1050-12210-3	TUITION SPED/HS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
002-1931-6311-3000-12210-3	TUITION SPED/MS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00

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002-1931-6311-4040-12210-3	TUITION SPED/EL	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
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
Function 2113	**SOCIAL WORK SERVICES**								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,882.50	11,295.00	11,295.00	0.00	0.00	11,295.00	50.00
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	673.83	4,042.98	-4,042.98	0.00	0.00	-4,042.98	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,989.25	1,082.44	6,494.64	6,494.61	0.00	0.00	6,494.61	50.00
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	10,447.86	10,447.89	0.00	0.00	10,447.89	50.00
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	896.64	909.54	0.00	0.00	909.54	49.64
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	277.32	-277.32	0.00	0.00	-277.32	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	515.58	522.98	0.00	0.00	522.98	49.64
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	829.44	841.28	0.00	0.00	841.28	49.65
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	700.32	700.26	0.00	0.00	700.26	50.00
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	250.68	-250.68	0.00	0.00	-250.68	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	805.33	67.11	402.66	402.67	0.00	0.00	402.67	50.00
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	647.76	647.78	0.00	0.00	647.78	50.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	163.80	163.76	0.00	0.00	163.76	50.01
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	58.62	-58.62	0.00	0.00	-58.62	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	94.20	94.14	0.00	0.00	94.14	50.02
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	151.44	151.55	0.00	0.00	151.55	49.98
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	1,876.32	1,876.32	0.00	0.00	1,876.32	50.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	1,078.86	1,078.91	0.00	0.00	1,078.91	50.00
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	1,735.62	1,735.57	0.00	0.00	1,735.57	50.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	107.80	144.46	355.54	0.00	0.00	355.54	28.89
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	107.80	144.46	355.54	0.00	0.00	355.54	28.89
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	107.80	144.48	355.52	0.00	0.00	355.52	28.90
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2113	SOCIAL WORK SERVICES	107,644.40	7,316.69	42,393.14	65,251.26	0.00	0.00	65,251.26	39.38
Function 2114	**Pupil Accounting Services**								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	29,317.18	2,527.05	17,689.35	11,627.83	0.00	0.00	11,627.83	60.34
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	28,454.91	2,452.73	17,169.11	11,285.80	0.00	0.00	11,285.80	60.34
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	28,454.91	2,452.72	17,169.04	11,285.87	0.00	0.00	11,285.87	60.34
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,711.85	402.90	2,820.30	1,891.55	0.00	0.00	1,891.55	59.86

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002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,573.26	391.05	2,737.35	1,835.91	0.00	0.00	1,835.91	59.86
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,573.26	391.06	2,737.42	1,835.84	0.00	0.00	1,835.84	59.86
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	425.10	34.70	242.90	182.20	0.00	0.00	182.20	57.14
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	412.60	33.68	235.76	176.84	0.00	0.00	176.84	57.14
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	412.60	33.67	235.69	176.91	0.00	0.00	176.91	57.12
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	1,860.67	1,329.07	0.00	0.00	1,329.07	58.33
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	1,805.93	1,290.00	0.00	0.00	1,290.00	58.33
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	258.00	1,806.00	1,289.93	0.00	0.00	1,289.93	58.33
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	0.00	200.00	97.74	0.00	102.26	48.87
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	0.00	200.00	97.73	0.00	102.27	48.87
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	0.00	200.00	97.74	0.00	102.26	48.87
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2114	Pupil Accounting Services	111,617.27	9,501.36	66,509.52	45,107.75	293.21	0.00	44,814.54	59.85
Function 2122	**GUIDANCE**								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	96,915.14	7,970.66	47,823.96	49,091.18	0.00	0.00	49,091.18	49.35
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	975.00	206.25	1,237.50	-262.50	0.00	0.00	-262.50	126.92
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	10,204.63	69,563.03	46,749.50	0.00	0.00	46,749.50	59.81
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,732.91	52,397.46	52,399.11	0.00	0.00	52,399.11	50.00
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	8,222.10	8,541.52	0.00	0.00	8,541.52	49.05
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	141.38	29.91	179.46	-38.08	0.00	0.00	-38.08	126.93
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	8,071.50	11,519.67	0.00	0.00	11,519.67	41.20
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,373.58	8,241.48	8,377.34	0.00	0.00	8,377.34	49.59
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	103.36	1,136.91	-1,136.91	0.00	0.00	-1,136.91	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	680.52	724.75	0.00	0.00	724.75	48.43
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	17.94	-3.80	0.00	0.00	-3.80	126.87
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	219.75	0.00	0.00	219.75	0.00	0.00	219.75	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,686.53	147.64	1,006.69	679.84	0.00	0.00	679.84	59.69
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	124.99	747.59	771.96	0.00	0.00	771.96	49.20
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	9,381.60	9,381.60	0.00	0.00	9,381.60	50.00
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	5,108.80	13,757.36	0.00	0.00	13,757.36	27.08
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.20	823.60	4,941.60	4,941.60	0.00	0.00	4,941.60	50.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	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

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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	GUIDANCE	447,935.68	34,978.54	222,405.74	225,529.94	280.00	0.00	225,249.94	49.71
Function 2126	**A+ PROGRAM**								
002-2126-6111-1050-00120-3	A+ SALARIES	40,026.00	3,440.50	24,083.50	15,942.50	0.00	0.00	15,942.50	60.17
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,481.50	552.52	3,867.64	2,613.86	0.00	0.00	2,613.86	59.67
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	580.38	48.93	342.51	237.87	0.00	0.00	237.87	59.01
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,699.20	391.60	2,741.20	1,958.00	0.00	0.00	1,958.00	58.33
Subtotal Function 2126	A+ PROGRAM	51,787.08	4,433.55	31,034.85	20,752.23	0.00	0.00	20,752.23	59.93
Function 2134	**SCHOOL NURSE**								
001-2134-6151-1050-00000-1	HE SALARIES/HS	65,519.32	2,721.68	22,957.64	42,561.68	0.00	1,887.51	40,674.17	37.92
002-2134-6151-1050-00000-1	HS Nurse Salary	0.00	697.54	2,822.69	-2,822.69	0.00	459.60	-3,282.29	0.00
Subtotal	2134-6151-1050-00000-1	65,519.32	3,419.22	25,780.33	39,738.99	0.00	2,347.11	37,391.88	42.93
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	897.82	13,847.34	6,556.85	0.00	799.75	5,757.10	71.78
002-2134-6151-3000-00000-1	MS Nurse Salary	0.00	718.66	2,908.18	-2,908.18	0.00	473.53	-3,381.71	0.00
Subtotal	2134-6151-3000-00000-1	20,404.19	1,616.48	16,755.52	3,648.67	0.00	1,273.28	2,375.39	88.36
001-2134-6151-4040-00000-1	HE Nurse Salary	0.00	2,563.60	9,687.45	-9,687.45	0.00	1,793.29	-11,480.74	0.00
002-2134-6151-4040-00000-1	NURSE SALARY	0.00	697.54	8,590.80	-8,590.80	0.00	459.60	-9,050.40	0.00
Subtotal	2134-6151-4040-00000-1	0.00	3,261.14	18,278.25	-18,278.25	0.00	2,252.89	-20,531.14	0.00
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2134-6221-1050-00000-1	HE NTR/HS	5,168.00	186.71	1,574.90	3,593.10	0.00	129.48	3,463.62	32.98
002-2134-6221-1050-00000-1	NON TEACH RETIREMENT	0.00	70.18	260.64	-260.64	0.00	42.70	-303.34	0.00
Subtotal	2134-6221-1050-00000-1	5,168.00	256.89	1,835.54	3,332.46	0.00	172.18	3,160.28	38.85
001-2134-6221-3000-00000-1	HE NTR	1,720.36	61.59	949.95	770.41	0.00	54.87	715.54	58.41
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	72.33	268.55	-268.55	0.00	43.98	-312.53	0.00
Subtotal	2134-6221-3000-00000-1	1,720.36	133.92	1,218.50	501.86	0.00	98.85	403.01	76.57
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,413.11	175.86	664.55	1,748.56	0.00	123.02	1,625.54	32.64
002-2134-6221-4040-00000-1	NURSE NTR	0.00	70.18	791.70	-791.70	0.00	42.70	-834.40	0.00
Subtotal	2134-6221-4040-00000-1	2,413.11	246.04	1,456.25	956.86	0.00	165.72	791.14	67.21
001-2134-6231-1050-00000-1	HE SOC SEC/HS	4,062.20	168.74	1,423.36	2,638.84	0.00	117.03	2,521.81	37.92
002-2134-6231-1050-00000-1	SOCIAL SECURITY	0.00	36.32	160.00	-160.00	0.00	25.03	-185.03	0.00
Subtotal	2134-6231-1050-00000-1	4,062.20	205.06	1,583.36	2,478.84	0.00	142.06	2,336.78	42.48
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,265.06	55.67	858.56	406.50	0.00	49.59	356.91	71.79
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	37.40	164.80	-164.80	0.00	25.78	-190.58	0.00
Subtotal	2134-6231-3000-00000-1	1,265.06	93.07	1,023.36	241.70	0.00	75.37	166.33	86.85
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,151.93	158.94	600.62	1,551.31	0.00	111.18	1,440.13	33.08
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	36.32	475.61	-475.61	0.00	25.03	-500.64	0.00
Subtotal	2134-6231-4040-00000-1	2,151.93	195.26	1,076.23	1,075.70	0.00	136.21	939.49	56.34
001-2134-6232-1050-00000-1	HE MEDICARE/HS	950.03	39.47	332.88	617.15	0.00	27.37	589.78	37.92
002-2134-6232-1050-00000-1	MEDICARE	0.00	8.49	37.41	-37.41	0.00	5.85	-43.26	0.00
Subtotal	2134-6232-1050-00000-1	950.03	47.96	370.29	579.74	0.00	33.22	546.52	42.47

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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
001-2134-6232-3000-00000-1	HE MEDICARE	295.86	13.02	200.78	95.08	0.00	11.60	83.48	71.78
002-2134-6232-3000-00000-1	MEDICARE	0.00	8.76	38.56	-38.56	0.00	6.04	-44.60	0.00
Subtotal	2134-6232-3000-00000-1	295.86	21.78	239.34	56.52	0.00	17.64	38.88	86.86
001-2134-6232-4040-00000-1	HE MEDICARE	503.27	37.18	140.46	362.81	0.00	26.00	336.81	33.08
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	8.49	111.22	-111.22	0.00	5.85	-117.07	0.00
Subtotal	2134-6232-4040-00000-1	503.27	45.67	251.68	251.59	0.00	31.85	219.74	56.34
001-2134-6241-1050-00000-1	HE MED INS/HS	9,883.20	55.72	304.60	9,578.60	0.00	27.86	9,550.74	3.36
002-2134-6241-1050-00000-1	HEALTH INSURANCE	0.00	343.98	1,031.94	-1,031.94	0.00	171.99	-1,203.93	0.00
Subtotal	2134-6241-1050-00000-1	9,883.20	399.70	1,336.54	8,546.66	0.00	199.85	8,346.81	15.55
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	4,690.80	20.90	188.06	4,502.74	0.00	10.45	4,492.29	4.23
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	354.44	1,063.32	-1,063.32	0.00	177.22	-1,240.54	0.00
Subtotal	2134-6241-3000-00000-1	4,690.80	375.34	1,251.38	3,439.42	0.00	187.67	3,251.75	30.68
001-2134-6241-4040-00000-1	Employee Insurance	501.60	55.72	167.16	334.44	0.00	27.86	306.58	38.88
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	343.98	3,116.74	-3,116.74	0.00	171.99	-3,288.73	0.00
Subtotal	2134-6241-4040-00000-1	501.60	399.70	3,283.90	-2,782.30	0.00	199.85	-2,982.15	694.53
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	156.28	4,773.81	-773.81	375.90	0.00	-1,149.71	128.74
Subtotal Function 2134	SCHOOL NURSE	126,226.93	10,873.51	80,614.28	45,714.65	375.90	7,333.75	38,005.00	69.89
Function 2139	**DRUG TESTING**								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	5,896.75	5,103.25	0.00	0.00	5,103.25	53.61
Subtotal Function 2139	DRUG TESTING	11,000.00	0.00	5,896.75	5,103.25	0.00	0.00	5,103.25	53.61
Function 2152	**CONTRACTED SPEECH**								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	350.00	3,622.50	4,877.50	0.00	0.00	4,877.50	42.62
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	455.00	5,092.50	-1,092.50	0.00	0.00	-1,092.50	127.31
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,000.00	4,760.00	29,190.00	35,810.00	0.00	0.00	35,810.00	44.91
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	35,000.00	3,272.50	20,300.00	14,700.00	0.00	0.00	14,700.00	58.00
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	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	8,837.50	58,205.00	69,295.00	0.00	0.00	69,295.00	45.65
Function 2162	**CONTRACTED OT**								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	105.00	665.00	835.00	0.00	0.00	835.00	44.33
001-2162-6313-3000-12210-1	OT CONTRACTED MS	3,000.00	140.00	1,942.50	1,057.50	0.00	0.00	1,057.50	64.75
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	26,000.00	1,925.00	13,825.00	12,175.00	0.00	0.00	12,175.00	53.17
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	210.00	1,697.50	3,302.50	0.00	0.00	3,302.50	33.95
Subtotal Function 2162	CONTRACTED OT	35,500.00	2,380.00	18,130.00	17,370.00	0.00	0.00	17,370.00	51.07
Function 2172	**CONTRACTED PT**								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	210.00	875.00	1,125.00	0.00	0.00	1,125.00	43.75
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	140.00	315.00	685.00	0.00	0.00	685.00	31.50
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	15,000.00	717.50	6,790.00	8,210.00	0.00	0.00	8,210.00	45.27
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	402.50	1,575.00	2,425.00	0.00	0.00	2,425.00	39.38
Subtotal Function 2172	CONTRACTED PT	22,000.00	1,470.00	9,555.00	12,445.00	0.00	0.00	12,445.00	43.43

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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 2212	**INSTRUCTION/CURRICULUM**								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	10,000.00	0.00	625.00	9,375.00	0.00	0.00	9,375.00	6.25
002-2212-6111-3000-00000-3	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 TR/ELEM	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	0.00	0.00	54.36	-54.36	0.00	0.00	-54.36	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/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	0.00	625.00	-625.00	0.00	0.00	-625.00	0.00
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ELE	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	35,650.00	0.00	6,622.52	29,027.48	0.00	0.00	29,027.48	18.58
Function 2213	**IMPROVEMENT OF INSTRUCTION**								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	30,124.50	1,242.94	11,208.46	18,916.04	0.00	0.00	18,916.04	37.21
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT 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	375.50	-375.50	0.00	0.00	-375.50	0.00
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	436.81	17.56	153.36	283.45	0.00	0.00	283.45	35.11
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	600.00	0.00	6,400.00	36.00
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	5,000.00	600.00	2,100.00	2,900.00	0.00	0.00	2,900.00	42.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	1,500.00	7,800.00	2,200.00	0.00	0.00	2,200.00	78.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	64,654.42	3,435.60	67,982.52	-3,328.10	600.00	0.00	-3,928.10	106.08
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

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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
002-2214-6232-3000-34100-3	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
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	0.00	2,008.54	991.46	438.00	0.00	553.46	81.55
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	282.38	1,682.38	1,317.62	100.00	0.00	1,217.62	59.41
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	2,648.44	25,788.50	-22,788.50	207.40	0.00	-22,995.90	866.53
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	0.00	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
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	28,824.00	2,930.82	44,611.93	-15,887.93	1,724.54	0.00	-17,612.47	160.89
Function 2222	**SCHOOL LIBRARY SERVICES**								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	22,650.86	1,887.59	5,913.11	16,737.75	0.00	0.00	16,737.75	26.11
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	1,887.58	12,962.74	9,688.12	0.00	0.00	9,688.12	57.23
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	25,168.50	2,097.38	10,486.90	14,681.60	0.00	0.00	14,681.60	41.67
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	32,836.40	2,450.53	17,089.20	15,747.20	0.00	1,694.26	14,052.94	57.20
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	25,716.06	2,050.34	13,832.35	11,883.71	0.00	1,426.32	10,457.39	59.34
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	61.00	397.00	-397.00	0.00	0.00	-397.00	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	857.43	2,460.87	0.00	0.00	2,460.87	25.84
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	273.69	1,879.57	1,438.73	0.00	0.00	1,438.73	56.64
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	235.79	1,510.77	1,383.08	0.00	150.07	1,233.01	57.39
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,405.39	208.34	1,302.70	1,102.69	0.00	131.69	971.00	59.63
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,035.86	150.38	1,053.50	982.36	0.00	102.38	879.98	56.78
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,594.40	117.73	830.17	764.23	0.00	83.74	680.49	57.32
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	128.25	640.41	-640.41	0.00	0.00	-640.41	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	328.44	27.38	85.76	242.68	0.00	0.00	242.68	26.11
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	35.17	246.37	229.76	0.00	23.94	205.82	56.77
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	328.44	27.36	187.94	140.50	0.00	0.00	140.50	57.22
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	372.88	27.53	194.16	178.72	0.00	19.58	159.14	57.32
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	364.94	29.99	149.76	215.18	0.00	0.00	215.18	41.04
002-2222-6241-1050-00000-3	LIB MED INS (HS)	250.80	20.90	62.70	188.10	0.00	0.00	188.10	25.00
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR (MS)	9,381.60	1,042.40	5,212.00	4,169.60	0.00	521.20	3,648.40	61.11
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	250.80	20.90	146.30	104.50	0.00	0.00	104.50	58.33
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,381.60	1,042.40	5,212.00	4,169.60	0.00	521.20	3,648.40	61.11
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	209.00	3,731.27	0.00	0.00	3,731.27	5.30

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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	272.08	1,428.38	71.62	0.00	0.00	71.62	95.23
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	0.00	795.24	704.76	498.84	0.00	205.92	86.27
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	85.43	638.25	861.75	158.74	0.00	703.01	53.13
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	3,742.66	757.34	254.32	0.00	503.02	88.82
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	SCHOOL LIBRARY SERVICES	199,783.41	14,495.65	96,641.78	103,141.63	3,146.04	4,674.38	95,319.21	52.29
Function 2225	**COMPUTER INSTRUCTION**								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/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 2225	COMPUTER INSTRUCTION	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
Function 2311	**BOARD OF EDUCATION**								
001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	9,525.00	19,050.00	950.00	0.00	0.00	950.00	95.25
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	108.00	1,140.00	3,860.00	0.00	0.00	3,860.00	22.80
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	933.65	1,077.65	2,922.35	0.00	0.00	2,922.35	26.94
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	223.68	8,272.21	16,727.79	2,345.50	0.00	14,382.29	42.47
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	198.58	21,588.20	13,411.80	1,495.07	0.00	11,916.73	65.95
Subtotal Function 2311	BOARD OF EDUCATION	127,000.00	10,988.91	79,483.57	47,516.43	3,840.57	0.00	43,675.66	65.61
Function 2321	**OFFICE OF THE SUPERINTENDENT**								
002-2321-6112-1000-00000-3	EA SALARIES	180,883.00	26,112.58	182,788.06	-1,905.06	0.00	0.00	-1,905.06	101.05
001-2321-6151-1000-00000-1	EA SECTY SALARIES	77,094.95	6,227.02	43,988.63	33,106.32	0.00	3,113.51	29,992.81	61.10
002-2321-6211-1000-00000-3	EA TEACH RET	47,599.58	4,000.93	28,006.51	19,593.07	0.00	0.00	19,593.07	58.84
001-2321-6221-1000-00000-1	EA NTR	5,938.01	382.02	2,701.54	3,236.47	0.00	191.01	3,045.46	48.71
001-2321-6231-1000-00000-1	EA SOC SEC	4,779.89	382.76	2,704.18	2,075.71	0.00	191.38	1,884.33	60.58

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001-2321-6232-1000-00000-1	EA MEDICARE	1,117.88	89.50	632.33	485.55	0.00	44.75	440.80	60.57
002-2321-6232-1000-00000-3	EA CERT MEDICARE	4,488.87	330.12	2,314.84	2,174.03	0.00	0.00	2,174.03	51.57
001-2321-6241-1000-00000-1	EA MED INS	9,507.00	816.60	5,716.20	3,790.80	0.00	408.30	3,382.50	64.42
002-2321-6241-1000-00000-3	EA MED INS	18,826.80	1,572.00	11,004.00	7,822.80	0.00	0.00	7,822.80	58.45
001-2321-6338-1000-00000-1	COPIER	11,000.00	529.17	7,680.95	3,319.05	532.56	0.00	2,786.49	74.67
001-2321-6343-1000-00000-1	EA TRAVEL	6,500.00	32.14	4,648.54	1,851.46	2,230.28	0.00	-378.82	105.83
001-2321-6371-1000-00000-1	EA PROF DUES	6,000.00	0.00	5,277.00	723.00	0.00	0.00	723.00	87.95
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	1,031.25	3,217.78	3,782.22	232.71	0.00	3,549.51	49.29
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	380,735.98	41,506.09	300,660.56	80,075.42	2,995.55	3,948.95	73,110.92	80.80
Function 2322	**COMMUNITY RELATIONS**								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	1,680.36	34,819.64	0.00	0.00	34,819.64	4.60
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	0.00	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	11,161.85	7,337.05	0.00	0.00	7,337.05	60.34
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,541.90	2,287.83	16,014.81	10,527.09	0.00	0.00	10,527.09	60.34
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	35,389.20	3,050.45	21,353.15	14,036.05	0.00	0.00	14,036.05	60.34
002-2329-6211-1050-12210-3	SPED TR	2,994.10	255.89	1,791.23	1,202.87	0.00	0.00	1,202.87	59.83
002-2329-6211-3000-12210-3	SPED TR	4,295.88	367.14	2,569.98	1,725.90	0.00	0.00	1,725.90	59.82
002-2329-6211-4040-12210-3	SPED TR/ELEM	5,727.84	489.53	3,426.71	2,301.13	0.00	0.00	2,301.13	59.83
002-2329-6232-1050-12210-3	SPED MEDICARE	268.23	22.47	158.13	110.10	0.00	0.00	110.10	58.95
002-2329-6232-3000-12210-3	SPED MEDICARE	384.86	32.24	226.94	157.92	0.00	0.00	157.92	58.97
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	513.14	42.98	302.54	210.60	0.00	0.00	210.60	58.96
002-2329-6241-1050-12210-3	SPED MED INS	2,161.63	180.13	1,260.91	900.72	0.00	0.00	900.72	58.33
002-2329-6241-3000-12210-3	SPED MED INS	3,101.47	258.46	1,809.22	1,292.25	0.00	0.00	1,292.25	58.33
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,135.30	344.61	2,412.27	1,723.03	0.00	0.00	1,723.03	58.33
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	333.00	0.00	447.24	-114.24	0.00	0.00	-114.24	134.31
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	333.00	0.00	419.32	-86.32	0.00	0.00	-86.32	125.92
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	334.00	0.00	529.90	-195.90	0.00	0.00	-195.90	158.65
Subtotal Function 2329	SPECIAL ED DIRECTOR	105,012.45	8,926.28	63,884.20	41,128.25	0.00	0.00	41,128.25	60.83
Function 2331	**TECH SERVICES**								
002-2331-6112-0000-00915-3	TECH DIRECTOR	10,000.00	1,263.25	8,842.75	1,157.25	0.00	0.00	1,157.25	88.43
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	61,712.00	5,142.67	35,998.69	25,713.31	0.00	0.00	25,713.31	58.33
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	1,282.19	181.97	0.00	0.00	181.97	87.57
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	5,000.00	404.52	2,779.91	2,220.09	0.00	0.00	2,220.09	55.60
001-2331-6231-0000-00915-3	SOCIAL SECURITY	4,000.00	318.85	2,231.95	1,768.05	0.00	0.00	1,768.05	55.80
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	521.99	378.01	0.00	0.00	378.01	58.00
002-2331-6232-0000-00915-3	TECH MEDICARE	240.87	18.31	128.17	112.70	0.00	0.00	112.70	53.21
Subtotal	2331-6232-0000-00915-3	1,140.87	92.88	650.16	490.71	0.00	0.00	490.71	56.99
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	4,775.34	5,224.66	0.00	0.00	5,224.66	47.75

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001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	6,869.28	125,951.03	34,048.97	9,012.07	0.00	25,036.90	84.35
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	0.00	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	1,197.05	10,444.77	9,555.23	0.00	0.00	9,555.23	52.22
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	34.05	48,684.26	1,315.74	0.00	0.00	1,315.74	97.37
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,000.00	13,816.94	84,910.85	-9,910.85	0.00	0.00	-9,910.85	113.21
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	9,806.00	14,060.84	5,939.16	777.52	0.00	5,161.64	74.19
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	TECH SERVICES	452,086.84	39,924.55	344,273.28	107,813.56	9,789.59	0.00	98,023.97	78.32
Function 2411	**BUILDING ADMINISTRATION**								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	144,318.39	13,916.36	93,021.30	51,297.09	0.00	0.00	51,297.09	64.46
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	85,656.00	7,362.67	51,538.69	34,117.31	0.00	0.00	34,117.31	60.17
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	147,516.00	12,695.91	83,125.29	64,390.71	0.00	0.00	64,390.71	56.35
001-2411-6151-1050-00000-1	BA SECRETARY/HS	67,894.89	3,953.38	33,455.78	34,439.11	0.00	2,611.62	31,827.49	53.12
001-2411-6151-3000-00000-1	BA SECRETARY/MS	60,192.15	3,589.17	26,759.00	33,433.15	0.00	2,529.90	30,903.25	48.66
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	72,463.87	4,936.62	38,284.01	34,179.86	0.00	3,134.16	31,045.70	57.16
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	29,678.35	1,860.32	13,022.24	16,656.11	0.00	0.00	16,656.11	43.88
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	20,074.38	1,174.89	8,224.23	11,850.15	0.00	0.00	11,850.15	40.97
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	24,100.74	2,054.50	13,335.74	10,765.00	0.00	0.00	10,765.00	55.33
001-2411-6221-1050-00000-1	BA NTR/HS	5,330.97	321.97	2,599.63	2,731.34	0.00	204.54	2,526.80	52.60
001-2411-6221-3000-00000-1	BA NTR/MID SCH	5,075.04	313.90	2,207.94	2,867.10	0.00	207.39	2,659.71	47.59
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,644.40	406.33	2,998.56	2,645.84	0.00	248.84	2,397.00	57.53
001-2411-6231-1050-00000-1	BA SOC SEC/HS	4,209.48	215.39	1,991.97	2,217.51	0.00	147.06	2,070.45	50.81
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	638.05	-638.05	0.00	0.00	-638.05	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	3,731.91	220.70	1,649.03	2,082.88	0.00	155.94	1,926.94	48.37
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,492.76	271.25	2,182.07	2,310.69	0.00	176.91	2,133.78	52.51
001-2411-6232-1050-00000-1	BA MEDICARE/HS	984.48	50.38	465.88	518.60	0.00	34.40	484.20	50.82
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,654.72	196.37	1,314.92	1,339.80	0.00	0.00	1,339.80	49.53
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	872.79	51.62	385.67	487.12	0.00	36.46	450.66	48.37
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,804.12	105.81	740.67	1,063.45	0.00	0.00	1,063.45	41.05
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,050.73	63.43	510.34	540.39	0.00	41.37	499.02	52.51
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,138.98	182.68	1,196.37	942.61	0.00	0.00	942.61	55.93
001-2411-6241-1050-00000-1	BA MED INS/HS	9,883.20	837.54	4,993.62	4,889.58	0.00	418.77	4,470.81	54.76
002-2411-6241-1050-00000-3	BA MED INS (HS)	21,705.10	1,956.60	12,132.60	9,572.50	0.00	0.00	9,572.50	55.90
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	13,838.40	1,063.30	5,807.96	8,030.44	0.00	531.65	7,498.79	45.81
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	14,097.60	783.20	5,482.40	8,615.20	0.00	0.00	8,615.20	38.89
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,883.20	1,096.82	6,030.65	3,852.55	0.00	548.41	3,304.14	66.57
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,796.80	1,559.40	9,363.40	9,433.40	0.00	0.00	9,433.40	49.81
001-2411-6261-1050-00000-1	BA WORK COMP/HS	15,000.00	0.00	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	0.00	12,830.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	15,000.00	0.00	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	0.00	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	235.40	544.40	455.60	0.00	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	580.00	0.00	1,420.00	29.00

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001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,200.00	0.00	1,364.38	-164.38	0.00	0.00	-164.38	113.70
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,000.00	0.00	635.00	365.00	0.00	0.00	365.00	63.50
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,200.00	0.00	1,197.00	3.00	40.00	0.00	-37.00	103.08
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	BUILDING ADMINISTRATION	832,989.45	81,603.52	466,584.76	366,404.70	620.00	11,027.42	354,757.28	57.41
Function 2525	**DISTRICT ACCOUNTING**								
001-2525-6151-8300-00000-1	BCS SALARIES	81,294.79	6,372.98	45,319.75	35,975.04	0.00	3,181.16	32,793.88	59.66
001-2525-6221-8300-00000-1	BCS NON TEA RET	7,019.69	350.34	2,452.38	4,567.31	0.00	175.17	4,392.14	37.43
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	364.09	2,593.78	2,446.50	0.00	181.72	2,264.78	55.07
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	85.15	606.60	572.17	0.00	42.50	529.67	55.07
001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,596.66	16,742.17	4,366.43	0.00	1,298.33	3,068.10	85.47
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	1,966.44	3,463.42	1,536.58	267.23	0.00	1,269.35	74.61
Subtotal Function 2525	DISTRICT ACCOUNTING	120,642.13	11,735.66	71,178.10	49,464.03	267.23	4,878.88	44,317.92	63.26
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	MEDICAID	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	0.00	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	414,250.54	260,749.46	0.00	0.00	260,749.46	61.37
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	50,000.00	20,007.76	74,054.05	-24,054.05	678.75	0.00	-24,732.80	149.47
001-2541-6332-9360-00002-1	O/M 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	55.76	425.54	374.46	61.09	0.00	313.37	60.83
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,012.62	5,543.30	9,456.70	654.99	0.00	8,801.71	41.32
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	560.07	3,325.51	4,174.49	400.41	0.00	3,774.08	49.68
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	35.47	6,192.89	8,807.11	1,452.80	0.00	7,354.31	50.97
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	19,352.90	15,647.10	2,764.70	0.00	12,882.40	63.19
001-2541-6351-9360-00000-1	OM PROPERTY INS	300,000.00	0.00	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	702.87	4,916.88	4,083.12	275.22	0.00	3,807.90	57.69
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	0.00	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	439.71	3,279.56	2,220.44	439.67	0.00	1,780.77	67.62
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	50.00	285.70	1,714.30	0.00	0.00	1,714.30	14.29
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	0.00	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	410.08	789.92	58.59	0.00	731.33	39.06
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	0.00	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	1,095.02	1,904.98	156.46	0.00	1,748.52	41.72
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	140,000.00	3,319.14	63,983.03	76,016.97	6,348.31	0.00	69,668.66	50.24
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,900.00	85.37	1,491.24	408.76	658.88	0.00	-250.12	113.16

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001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	4,682.10	25,468.50	24,531.50	5,087.95	0.00	19,443.55	61.11
001-2541-6481-3000-00300-1	MS ELECTRIC	130,000.00	9,744.41	78,676.09	51,323.91	9,509.28	0.00	41,814.63	67.83
001-2541-6481-4040-00100-1	ELEM ELECTRIC	75,000.00	4,469.63	43,703.13	31,296.87	4,431.47	0.00	26,865.40	64.18
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	77.26	358.48	1,141.52	134.70	0.00	1,006.82	32.88
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	1,383.99	4,955.15	12,044.85	2,756.43	0.00	9,288.42	45.36
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	227.70	1,078.37	1,421.63	181.74	0.00	1,239.89	50.40
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	1,045.78	5,689.82	14,310.18	2,188.27	0.00	12,121.91	39.39
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	CUSTODIAL/MAINTENANCE	1,600,401.00	110,736.97	1046,547.19	553,853.81	38,703.91	0.00	815,149.90	67.01
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	Security Services	20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Function 2549	**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	Other Operation and Maintenance of	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2551	**CONTRACT STUDENT TRANSPORTATION**								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	730,000.00	74,640.92	460,738.24	269,261.76	0.00	0.00	269,261.76	63.11
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	100,000.00	11,157.96	68,102.01	31,897.99	0.00	0.00	31,897.99	68.10
001-2551-6486-9000-00000-1	Fuel for District Van	5,000.00	0.00	636.58	4,363.42	0.00	0.00	4,363.42	12.73
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	7,386.68	49,558.32	70,441.68	5,681.54	0.00	64,760.14	46.03
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	955,000.00	93,185.56	579,035.15	375,964.85	5,681.54	0.00	370,283.31	61.23
Function 2553	**CONTRACT HANDICAP TRANS**								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	340,000.00	34,143.33	194,786.29	145,213.71	0.00	0.00	145,213.71	57.29
Subtotal Function 2553	CONTRACT HANDICAP TRANS	340,000.00	34,143.33	194,786.29	145,213.71	0.00	0.00	145,213.71	57.29
Function 2559	**CONTRACT ECSE TRANSPORT**								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	6,252.15	12,087.49	42,912.51	0.00	0.00	42,912.51	21.98
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	55,000.00	6,252.15	12,087.49	42,912.51	0.00	0.00	42,912.51	21.98
Function 2562	**Food Service**								
001-2562-6151-9380-44500-4	FS SALARIES	42,664.07	3,725.20	27,740.93	14,923.14	0.00	2,572.20	12,350.94	71.05
001-2562-6221-9380-44500-4	FS NTR	4,209.30	407.20	2,678.23	1,531.07	0.00	252.28	1,278.79	69.62
001-2562-6231-9380-44500-4	FS SOC SEC	2,645.17	213.01	1,627.06	1,018.11	0.00	150.49	867.62	67.20
001-2562-6232-9380-44500-4	FS MEDICARE	618.63	49.81	380.52	238.11	0.00	35.20	202.91	67.20
001-2562-6241-9380-44500-4	FS MED INS	18,763.20	2,336.04	11,938.96	6,824.24	0.00	1,168.02	5,656.22	69.85
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	7,909.95	24,765.98	-16,765.98	864.29	0.00	-17,630.27	320.38
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	355,000.00	29,663.30	144,102.34	210,897.66	34,707.11	0.00	176,190.55	50.37
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	10,845.08	56,130.82	68,869.18	9,460.71	0.00	59,408.47	52.47
001-2562-6471-9380-44500-4	FS FOOD	0.00	0.00	591.66	-591.66	0.00	0.00	-591.66	0.00
001-2562-6491-9380-44500-4	FS SUPPLIES	3,000.00	2,723.45	2,886.42	113.58	2,200.75	0.00	-2,087.17	169.57
004-2562-6541-9380-44500-4	FS EQUIPMENT	10,000.00	41,277.23	43,857.23	-33,857.23	0.00	0.00	-33,857.23	438.57

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Subtotal Function 2562	Food Service	569,900.37	99,150.27	316,700.15	253,200.22	47,232.86	4,178.19	201,789.17	64.59
Function 2569	**Other Food Services**								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	350,000.00	40,562.88	171,123.71	178,876.29	33,272.24	0.00	145,604.05	58.40
Subtotal Function 2569	Other Food Services	350,000.00	40,562.88	171,123.71	178,876.29	33,272.24	0.00	145,604.05	58.40
Function 2633	**DISTRICT COMMUNICATION**								
001-2633-6151-8680-00000-1	PUB REL SALARY	60,529.00	5,044.08	35,308.56	25,220.44	0.00	2,522.04	22,698.40	62.50
001-2633-6221-8680-00000-1	PUB REL NTR	4,793.56	396.78	2,777.46	2,016.10	0.00	198.39	1,817.71	62.08
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,752.80	296.36	2,074.52	1,678.28	0.00	148.18	1,530.10	59.23
001-2633-6232-8680-00000-1	PUB REL MEDICARE	877.67	69.32	485.24	392.43	0.00	34.66	357.77	59.24
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,381.60	781.80	5,472.60	3,909.00	0.00	390.90	3,518.10	62.50
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	0.00	1,876.97	1,123.03	2,256.19	0.00	-1,133.16	137.77
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	1,522.98	6,323.96	5,676.04	0.00	0.00	5,676.04	52.70
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	23.52	1,917.78	1,082.22	0.00	0.00	1,082.22	63.93
Subtotal Function 2633	DISTRICT COMMUNICATION	104,834.63	8,134.84	56,237.09	48,597.54	2,256.19	3,294.17	43,047.16	58.94
Function 3511	**PARENTS AS TEACHERS**								
002-3511-6111-4040-32400-3	PATTEACHER SALARY	20,769.20	930.00	6,510.00	14,259.20	0.00	0.00	14,259.20	31.34
002-3511-6211-4040-32400-3	PATTEACH RETIRE	3,011.53	134.85	943.95	2,067.58	0.00	0.00	2,067.58	31.34
002-3511-6232-4040-32400-3	PATTEACH MEDI	301.15	13.49	94.41	206.74	0.00	0.00	206.74	31.35
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	351.00	0.00	274.00	72.60
Subtotal Function 3511	PARENTS AS TEACHERS	27,081.88	1,078.34	7,923.36	19,158.52	351.00	0.00	18,807.52	30.55
Function 3512	**PRESCHOOL**								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	0.00	4,914.58	14,577.14	-14,577.14	0.00	0.00	-14,577.14	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	2,000.00	0.00	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	3,909.86	28,025.71	27,414.05	0.00	2,777.03	24,637.02	55.56
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	366.00	2,774.00	2,226.00	0.00	0.00	2,226.00	55.48
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	0.00	819.91	2,435.58	-2,435.58	0.00	0.00	-2,435.58	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,085.71	402.96	2,663.60	2,422.11	0.00	257.87	2,164.24	57.44
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	22.69	171.98	-171.98	0.00	0.00	-171.98	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	239.40	1,734.58	1,702.69	0.00	170.67	1,532.02	55.43
Subtotal	3512-6231-4040-00650-1	3,437.27	262.09	1,906.56	1,530.71	0.00	170.67	1,360.04	60.43
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	0.00	68.51	-68.51	0.00	0.00	-68.51	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	5.31	40.22	-40.22	0.00	0.00	-40.22	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	803.88	55.99	405.68	398.20	0.00	39.92	358.28	55.43
Subtotal	3512-6232-4040-00650-1	803.88	61.30	445.90	357.98	0.00	39.92	318.06	60.43
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	66.32	212.58	-212.58	0.00	0.00	-212.58	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	11,411.31	7,351.89	0.00	1,037.73	6,314.16	66.35
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	781.80	2,345.40	-2,345.40	0.00	0.00	-2,345.40	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	719.73	780.27	211.56	0.00	568.71	62.09
Subtotal Function 3512	PRESCHOOL	92,029.82	13,660.28	68,091.02	23,938.80	211.56	4,283.22	19,644.02	78.65

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Function 3812	**DAY PLUS PROGRAM**								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	3,082.69	20,254.02	21,466.08	0.00	1,541.35	19,924.73	52.24
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,230.72	2,737.38	13,176.88	12,053.84	0.00	0.00	12,053.84	52.23
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	233.44	1,529.54	3,704.56	0.00	105.74	3,598.82	31.24
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	360.86	2,072.69	2,078.26	0.00	95.56	1,982.70	52.24
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	84.40	484.76	486.03	0.00	22.35	463.68	52.24
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,381.60	20.90	20.90	9,360.70	0.00	20.90	9,339.80	0.45
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	114.87	294.82	2,205.18	0.00	0.00	2,205.18	11.79
Subtotal Function 3812	DAY PLUS PROGRAM	89,188.26	6,634.54	37,837.24	51,351.02	0.00	1,785.90	49,565.12	44.43
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/TA NOTE	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 AG ENT 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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Fund 001 Totals	Total Assets (1xxx)	4,671,815.23	3,876,110.48	2,971,710.76	7,643,525.99		-25,406.27	7,618,119.72	
	Total Liabilities (2xxx)	-5,027.23	-4,842.46	11,942.21	6,914.98		-21,437.00	-14,522.02	
	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	4,422,226.12	7,295,515.02	-3,125,643.03	0.00	0.00	-3,125,643.03	174.96
	Total Expenditures (6xxx)	7,339,499.32	550,958.10	4,311,862.05	3,027,637.27	219,824.44	46,843.27	2,760,969.56	62.38
	Expenditures - Revenues	3,169,627.33	-3,871,268.02	-2,983,652.97		219,824.44	46,843.27	5,886,612.59	
	Ending Fund Balance	-1,497,160.67			-7,652,005.05			-7,385,337.34	493.29
	Ledger Balance	-1,564.08	0.00	0.00	-1,564.08		0.00	-1,564.08	
Fund 002 Totals	Total Assets (1xxx)	1,171.76	-122,429.58	423,510.84	424,682.60		-16,485.04	408,197.56	
	Total Liabilities (2xxx)	-1,287.04	2,021.42	-157,298.76	-158,585.80		-15,718.95	-174,304.75	
	Fund Balance (3xxx)	26.12	0.00	0.00	26.12	0.00	0.00	26.12	
	Total Revenues (5xxx)	7,796,023.27	605,179.96	4,413,028.66	3,382,994.61	0.00	0.00	3,382,994.61	56.61
	Total Expenditures (6xxx)	8,875,441.50	725,588.12	4,146,816.58	4,728,624.92	0.00	32,203.99	4,696,420.93	47.09
	Expenditures - Revenues	1,079,418.23	120,408.16	-266,212.08		0.00	32,203.99	1,313,426.32	
	Ending Fund Balance	1,079,533.51			-266,185.96			-233,981.97	-21.67
	Ledger Balance	-89.16	0.00	0.00	-89.16		0.00	-89.16	
Fund 003 Totals	Total Assets (1xxx)	1,762,930.34	981,113.35	926,212.41	2,689,142.75		0.00	2,689,142.75	
	Total Liabilities (2xxx)	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	981,113.35	1,234,927.91	159,930.89	0.00	0.00	159,930.89	88.53
	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	-981,113.35	-926,212.41		0.00	0.00	575,548.61	
	Ending Fund Balance	-2,113,594.14			-2,689,157.11			-2,689,157.11	127.23
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals	Total Assets (1xxx)	1,064,567.96	193,032.76	282,901.46	1,347,469.42		0.00	1,347,469.42	
	Total Liabilities (2xxx)	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	234,309.99	436,725.75	-65,956.04	0.00	0.00	-65,956.04	117.79
	Total Expenditures (6xxx)	359,252.00	41,277.23	153,824.29	205,427.71	5,957.68	0.00	199,470.03	44.48
	Expenditures - Revenues	-11,517.71	-193,032.76	-282,901.46		5,957.68	0.00	265,426.07	
	Ending Fund Balance	-1,076,085.67			-1,347,469.39			-1,341,511.71	124.67
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	7,500,485.29	4,927,827.01	4,604,335.47	12,104,820.76		-41,891.31	12,062,929.45	
	Total Liabilities (2xxx)	-6,314.27	-2,821.04	-145,356.55	-151,670.82		-37,155.95	-188,826.77	
	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	6,242,829.42	13,380,197.34	351,326.43	0.00	0.00	351,326.43	97.44
	Total Expenditures (6xxx)	17,618,387.82	1,317,823.45	8,921,218.42	8,697,169.40	225,782.12	79,047.26	8,392,340.02	52.37
	Expenditures - Revenues	3,886,864.05	-4,925,005.97	-4,458,978.92		225,782.12	79,047.26	8,041,013.59	
	Ending Fund Balance	-3,607,306.97			-11,954,817.51			-11,649,988.13	322.96
	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)

January Current Month Budget Report

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