

March 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	90,461,077.35	1,067,773.70	6,567,693.20	97,018,770.55	-23,284.38	96,995,486.17		
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-726,128.37	-5,083,466.28	-82,397,806.49	-14,597.89	-82,412,404.38		
003-0000-1111-0000-00000-0	CASH	-8,329,119.28	-52,716.00	-916,352.00	-9,245,471.28	0.00	-9,245,471.28		
004-0000-1111-0000-00000-0	CASH	-3,877,219.67	0.00	-160,112.36	-4,037,332.23	0.00	-4,037,332.23		
Subtotal	0000-1111-0000-00000-0	990,397.99	308,929.33	407,102.56	1,338,160.56	-37,882.27	1,300,278.28		
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-655,799.83	-6,698,173.73	-96,996,058.50	0.00	-96,996,058.50		
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	657,152.13	5,148,620.08	82,464,332.05	0.00	82,464,332.05		
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	18,755.40	616,549.89	10,400,103.06	0.00	10,400,103.06		
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	4,442.22	465,194.67	5,395,770.76	0.00	5,395,770.76		
Subtotal	0000-1142-0000-00000-0	1,701,759.46	24,549.92	-457,611.09	1,264,147.37	0.00	1,264,147.37		
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	-439,415.59	3,604,322.76	8,152,943.41	0.00	8,152,943.41		
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	46.16	472.74	11,694.48	0.00	11,694.48		
Subtotal	0000-1143-0000-00000-0	4,559,832.39	-439,369.43	3,604,795.50	8,164,637.89	0.00	8,164,637.89		
003-0000-1155-0000-00000-0	Escr Cash 2023	213,364.45	-382,780.00	-161,940.00	51,424.45	0.00	51,424.45		
003-0000-1158-0000-00000-0	Escrowed Cash 2017	95,132.00	-217,601.50	-93,821.00	1,311.00	0.00	1,311.00		
Subtotal	0000-1155-0000-00000-0	308,496.45	-600,381.50	-255,761.00	52,735.45	0.00	52,735.45		
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	4,000.00	4,000.00	-1,211.71	2,788.29		
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00	-457.42	-457.42		
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	4,000.00	4,000.00	-1,669.13	2,330.87		
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-3,809.64	-3,809.64		
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-2,352.62	-2,352.62		
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00	-6,162.26	-6,162.26		
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-890.94	-890.94		
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-510.62	-510.62		
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00	-1,401.56	-1,401.56		
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00	-39.56	-39.56		
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-726.17	-726.17		
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-186.83	-186.83		
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00	-913.00	-913.00		
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-4,179.95	-5,546.82	-5,546.82	-6,580.82	-12,127.64		
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-1,088.86	-6,967.52	-6,967.52	-6,148.35	-13,115.87		
Subtotal	0000-2156-0000-00000-0	0.00	-5,268.81	-12,514.34	-12,514.34	-12,729.17	-25,243.51		
002-0000-2159-0000-00000-0	TEACHER RETIREMENT	0.00	950.08	-151,979.52	-151,979.52	-374.38	-152,353.90		
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	1,321.22	-11,320.42	-11,320.42	-4,721.18	-16,041.60		
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	494.02	-8,009.34	-8,009.34	-3,249.60	-12,258.94		
Subtotal	0000-2159-0000-00000-0	0.00	1,815.24	-20,329.76	-20,329.76	-7,970.76	-28,300.54		
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	175.58	13,692.98	13,692.98	-1,760.18	11,932.80		
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,379.43	1,511.32	1,511.32	-1,440.63	70.69		
Subtotal	0000-2162-0000-00000-0	0.00	-1,203.85	15,204.30	15,204.30	-3,200.81	12,003.49		

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001-0000-2163-0000-00000-0	FLEXACCOUNT	-5,027.23	0.00	0.00	-5,027.23		-150.00	-5,177.23	
002-0000-2163-0000-00000-0	FLEXACCOUNT	-1,287.04	532.76	1,820.97	533.93		0.00	533.93	
Subtotal	0000-2163-0000-00000-0	-6,314.27	532.76	1,820.97	-4,493.30		-150.00	-4,643.30	
001-0000-5111-0000-00000-0	FUND BALANCE	26.12	0.00	0.00	26.12		0.00	26.12	
002-0000-5111-0000-00000-0	FUND BALANCE	-1,782,944.70	0.00	0.00	-1,782,944.70		0.00	-1,782,944.70	
003-0000-5111-0000-00000-0	FUND BALANCE	-1,064,567.93	0.00	0.00	-1,064,567.93		0.00	-1,064,567.93	
004-0000-5111-0000-00000-0	FUND BALANCE	-7,465,638.59	0.00	0.00	-7,465,638.59		0.00	-7,465,638.59	
Subtotal	0000-5111-0000-00000-0	-9,281,914.40	0.00	0.00	-9,281,914.40		0.00	-9,281,914.40	
001-0000-5112-0000-00000-1	DELINQUENT TAX	300,000.00	78,661.50	401,593.20	-101,593.20		0.00	-101,593.20	133.86
003-0000-5112-0000-00000-1	DELINQUENT TAX	100,000.00	18,610.56	97,803.88	2,196.12		0.00	2,196.12	97.80
004-0000-5112-0000-00000-1	DELINQUENT TAX	20,000.00	4,431.07	22,751.54	-2,751.54		0.00	-2,751.54	113.76
Subtotal	0000-5112-0000-00000-1	420,000.00	101,693.13	522,146.62	-102,148.62		0.00	-102,148.62	124.32
001-0000-5113-0000-00000-1	PROPC	630,000.00	77,012.49	693,078.27	-63,078.27		0.00	-63,078.27	110.01
002-0000-5113-0000-00000-1	PROPC	1,173,167.00	77,012.49	693,078.23	480,088.77		0.00	480,088.77	59.08
Subtotal	0000-5113-0000-00000-1	1,803,167.00	154,024.98	1,386,156.50	417,010.50		0.00	417,010.50	76.87
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	313.80	0.00	321.81	-8.81		0.00	-8.81	102.81
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	SURITAX	35,000.00	39,443.88	39,443.88	-4,443.88		0.00	-4,443.88	112.70
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	9,465.94	10,533.06		0.00	10,533.06	47.33
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	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	0.00	533.36	-533.36		0.00	-533.36	0.00
Subtotal	0000-5116-0000-00000-1	20,000.00	0.00	12,240.37	7,759.63		0.00	7,759.63	61.20
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	70,000.00	6,019.00	60,820.50	9,179.50		0.00	9,179.50	86.89
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	156,000.00	46,804.37	145,702.55	10,297.45		0.00	10,297.45	93.40
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	31,000.00	137.07	21,599.65	9,400.35		0.00	9,400.35	69.88
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	47.80	468.90	31.10		0.00	31.10	93.78
Subtotal	0000-5141-0000-00000-1	188,500.00	46,899.24	168,343.44	20,156.55		0.00	20,156.55	86.31
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	215,000.00	26,309.71	183,097.94	31,902.16		0.00	31,981.41	86.17
001-0000-5161-9380-16100-1	ADULT MEALS	9,000.00	35.00	118.00	8,882.00		0.00	8,882.00	1.31
001-0000-5165-9380-15900-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	50,000.00	1,054.15	29,410.88	20,589.12		0.00	20,589.12	58.82
001-0000-5173-1050-00715-1	FEE HS/FACS	2,000.00	710.00	2,520.00	-520.00		0.00	-520.00	126.00
001-0000-5173-1050-00717-1	FEE HS/AG	1,600.00	340.00	1,670.00	-70.00		0.00	-70.00	104.38

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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	350.00	1,205.00	1,295.00		0.00	1,295.00	48.20
001-0000-5173-1050-00870-1	TECH FEESHS	3,500.00	276.00	2,404.00	1,096.00		0.00	1,096.00	68.69
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 FEESMS	2,000.00	68.00	1,829.00	171.00		0.00	171.00	91.45
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
001-0000-5173-4000-00788-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEESSEL	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
001-0000-5173-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5173-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-1050-00009-1	SAHSROBOTCS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5173-1050-00011-1	SAHSYEARBOOK	12,500.00	282.00	1,579.00	10,921.00		0.00	10,921.00	12.63
001-0000-5173-1050-00012-1	SAHSSTUDENT COUNCIL	4,500.00	0.00	4,021.00	479.00		0.00	479.00	89.36
001-0000-5173-1050-00013-1	SAHSNATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5173-1050-00014-1	SAHSCHEERLEADERS	11,000.00	0.00	7,771.75	3,228.25		0.00	3,228.25	70.65
001-0000-5173-1050-00015-1	SAFACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5173-1050-00016-1	SAFCCLA	4,200.00	0.00	638.00	3,562.00		0.00	3,562.00	15.19
001-0000-5173-1050-00017-1	SAFFA	37,000.00	0.00	11,159.00	25,841.00		0.00	25,841.00	30.16
001-0000-5173-1050-00018-1	SAHSCHO RUS	6,500.00	706.00	1,811.07	4,688.93		0.00	4,688.93	27.86
001-0000-5173-1050-00019-1	SAHBAND	13,600.00	0.00	4,280.98	9,319.42		0.00	9,319.42	31.47
001-0000-5173-1050-00020-1	SAHSFOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5173-1050-00022-1	SAHDRAACLUB	4,600.00	0.00	1,781.00	2,819.00		0.00	2,819.00	38.72
001-0000-5173-1050-00024-1	SAHSEOC FIELD TRIPS	0.00	0.00	1,700.00	-1,700.00		0.00	-1,700.00	0.00
001-0000-5173-1050-00025-1	SAHSMAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00041-1	SACOLOR GAURD	550.00	0.00	787.35	-237.35		0.00	-237.35	143.15
001-0000-5173-1050-00044-1	SAR3 SCHOLARSHIP	48,000.00	0.00	20,650.00	27,350.00		0.00	27,350.00	43.02
001-0000-5173-1050-00045-1	SACOFFEE SHOP	5,100.00	0.00	0.00	5,100.00		0.00	5,100.00	0.00
001-0000-5173-1050-00046-1	SAHSART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5173-1050-00047-1	SAHSENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00049-1	SAHSDISCRETIONARY	16,000.00	170.00	1,992.91	16,007.09		0.00	16,007.09	11.07
001-0000-5173-1050-00062-1	SAHSFELA	5,000.00	0.00	10,707.00	-5,707.00		0.00	-5,707.00	214.14
001-0000-5173-1050-00069-1	SAHSCONCESSIONS	9,000.00	5,099.50	48,388.50	-39,388.50		0.00	-39,388.50	537.76
001-0000-5173-1050-00070-1	SAFFATRAPSHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5173-1050-00073-1	SAHSGREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5173-1050-00078-1	SAHSFOOTBALL	425.00	7.00	33,194.00	-32,769.00		0.00	-32,769.00	7,810.35
001-0000-5173-1050-00079-1	SAHSBASBALL	1,000.00	570.00	1,470.00	-470.00		0.00	-470.00	147.00
001-0000-5173-1050-00080-1	SAHSVOLLEYBALL	15,100.00	0.00	428.00	14,674.00		0.00	14,674.00	2.82
001-0000-5173-1050-00081-1	SAHSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5173-1050-00082-1	SAHSBOYSWRESTLING	3,000.00	0.00	715.00	2,285.00		0.00	2,285.00	23.83
001-0000-5173-1050-00084-1	SABOYS BASKETBALL	1,100.00	289.00	2,353.00	-1,253.00		0.00	-1,253.00	213.91
001-0000-5173-1050-00099-1	SAHS GIRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00

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

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001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	160.00	160.00	3,840.00		0.00	3,840.00	4.00
001-0000-5179-1050-00102-1	SA HSSADD 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
001-0000-5179-1050-0011-1	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 HSACADEMIC 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 HSGIRLS SOFTBALL	500.00	0.00	1,960.00	-1,460.00		0.00	-1,460.00	382.00
001-0000-5179-1050-00117-1	SA HSSCIENCE 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 SD UND SYSTBA	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HSATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HSLIBRARY	100.00	17.91	52.29	47.71		0.00	47.71	52.29
001-0000-5179-1050-00126-1	SA HSHOMECOMING	2,500.00	0.00	901.00	1,599.00		0.00	1,599.00	36.04
001-0000-5179-1050-00127-1	SA HSHOSPITALITYACCOUNT	530.00	0.00	2,726.00	-2,196.00		0.00	-2,196.00	514.34
001-0000-5179-1050-00128-1	SA HSSPEC 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 HSACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HSNENSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA FROMACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADER SHIPCLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	2,552.00	13,448.00		0.00	13,448.00	15.95
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	0.00	380.00	1,620.00		0.00	1,620.00	19.00
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	259.00	1,789.50	-1,589.50		0.00	-1,589.50	884.75
001-0000-5179-3000-00030-1	SA MS EAGLE F&B	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	6,885.18	18,941.52	1,058.48		0.00	1,058.48	94.71
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 NEWS PAPER	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	250.00	606.14	2,393.86		0.00	2,393.86	20.20
001-0000-5179-3000-00050-1	SA MS VENDING MACH	7,100.00	719.21	4,928.24	2,171.76		0.00	2,171.76	69.41
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	2,862.00	-2,862.00		0.00	-2,862.00	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 BLEM STUDENT COUNCIL	100.00	0.00	1,884.95	-1,784.95		0.00	-1,784.95	1,884.95
001-0000-5179-4000-00043-1	SA BLEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA BLEM BOOKFAIR	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 BLEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA BLEM DISCRETIONARY	35,000.00	834.00	8,541.99	26,458.01		0.00	26,458.01	24.41
001-0000-5179-4040-00065-1	SA BRGHT FUTURES	4,000.00	100.00	4,062.96	-62.96		0.00	-62.96	101.57
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	16.19	440.06	2,559.94		0.00	2,559.94	14.67

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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
001-0000-5181-6730-00675-1	DAY PLUS PROGRAM	50,000.00	5,840.86	48,018.17	981.83		0.00	981.83	98.04
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	10,000.00	961.50	2,687.50	7,312.50		0.00	7,312.50	26.88
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	2,200.00	2,200.00	1,800.00		0.00	1,800.00	55.00
001-0000-5192-0000-18200-1	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	7,000.00	0.00	6,306.06	683.94		0.00	683.94	90.09
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJ	100,000.00	0.00	99,070.20	929.80		0.00	929.80	99.07
Subtotal	0000-5195-0000-00000-1	107,000.00	0.00	105,376.26	1,623.74		0.00	1,623.74	98.48
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	0000-5198-0000-00000-1	55,000.00	0.00	151.00	-151.00		0.00	54,849.00	30.89
Object 52x									
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	49.73	624,533.90	-14,533.90		0.00	-14,533.90	102.36
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	195,000.00	7.77	184,700.50	10,299.50		0.00	10,299.50	94.72
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	9.51	17,942.92	17,057.08		0.00	17,057.08	51.27
Subtotal	0000-5221-0000-00000-2	840,000.00	67.01	827,177.32	12,822.88		0.00	12,822.88	98.47
Object 53x									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,676,861.00	479,906.00	4,346,703.38	330,157.62		0.00	330,157.62	92.94
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	575,000.00	55,714.00	502,531.00	72,469.00		0.00	72,469.00	87.40
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	9,400.00	8,772.63	18,085.45	-8,685.45		0.00	-8,685.45	192.40
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	22,000.00	20,469.46	42,199.36	-20,199.36		0.00	-20,199.36	191.82
Subtotal	0000-5314-4040-12810-3	31,400.00	29,242.09	60,284.81	-28,884.81		0.00	-28,884.81	191.99
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	663,108.00	53,838.42	393,057.62	260,050.38		0.00	260,050.38	60.18
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	48,000.00	0.00	47,471.13	528.87		0.00	528.87	98.90
Subtotal	0000-5319-0000-00000-3	701,108.00	53,838.42	440,528.75	260,579.25		0.00	260,579.25	62.83
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	3,090.00	7,020.00	2,980.00		0.00	2,980.00	70.20
001-0000-5332-0000-33200-3	CTE Base & Performance Grant	16,500.00	0.00	15,837.00	663.00		0.00	663.00	95.98
001-0000-5332-0000-33201-3	CTE Enhancement Grant	42,000.00	0.00	41,913.00	87.00		0.00	87.00	99.79
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
001-0000-5333-9880-33300-3	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	75,000.00	0.00	40,861.97	34,138.03		0.00	34,138.03	54.48
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,312.27	0.00	53,548.50	61,763.77		0.00	61,763.77	46.44
001-0000-5342-0000-34200-3	Evidence based Reading state	0.00	5,336.00	5,336.00	-5,336.00		0.00	-5,336.00	0.00
004-0000-5359-3000-00000-3	CTE GRANT-PUTW 50/50	6,194.00	0.00	0.00	6,194.00		0.00	6,194.00	0.00
001-0000-5359-0000-00000-3	SPEC ED PLACEMENT	0.00	0.00	17,589.27	-17,589.27		0.00	-17,589.27	0.00
001-0000-5381-0000-00000-3	SPEED HIGH NEED/STATE	200,000.00	26,411.60	132,628.63	67,371.37		0.00	67,371.37	66.31
001-0000-5397-0000-00000-3	OTHER STATE	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5397-0000-00001-3	Feminine Hygiene Grant	1,000.00	0.00	470.78	529.22		0.00	529.22	47.08

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5397-0000-00002-3	JAG Grant	50,000.00	0.00	27,162.07	22,837.93		0.00	22,837.93	54.32
001-0000-5397-0000-39704-3	MO Career Advancing Initiative Grant	23,500.00	0.00	23,090.00	410.00		0.00	410.00	98.26
Subtotal		73,500.00	0.00	50,252.07	23,247.93		0.00	23,247.93	63.69
Object 540x									
001-0000-5412-0000-00000-4	MEDICAID	32,000.00	0.00	24,264.13	7,735.87		0.00	7,735.87	75.83
001-0000-5423-0000-42303-4	MPH CAREER COUNS GRANT	11,500.00	0.00	0.00	11,500.00		0.00	11,500.00	0.00
001-0000-5437-0000-43703-4	SPEED HIGH NEED/FED	15,000.00	0.00	5,870.61	9,129.39		0.00	9,129.39	39.14
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	76,140.77	76,140.77	79,429.23		0.00	79,429.23	48.94
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	76,140.77	76,140.77	79,429.23		0.00	79,429.23	48.94
Subtotal		311,140.00	152,281.54	152,281.54	158,858.46		0.00	158,858.46	48.94
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	0.00	20,817.10	20,817.10	-20,817.10		0.00	-20,817.10	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
Subtotal		15,438.00	20,817.10	20,817.10	-5,379.10		0.00	-5,379.10	134.84
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
001-0000-5445-8380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	29,291.07	185,401.17	39,598.83		0.00	39,598.83	82.40
001-0000-5446-8380-44600-4	SCHOOL BREAKFAST	100,000.00	11,199.38	62,236.74	37,763.26		0.00	37,763.26	62.24
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
001-0000-5481-8380-48100-4	SFSP LUNCH PROG	40,000.00	0.00	37,013.11	2,986.89		0.00	2,986.89	92.63
001-0000-5481-8381-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	86,347.62	437,952.75	12,047.25		0.00	12,047.25	97.32
001-0000-5497-0000-00000-4	OTHER FEDERAL	35,200.00	2,467.80	38,577.80	-2,377.80		0.00	-2,377.80	106.57
Subtotal		1,266,690.00	120,104.57	564,014.75	58,330.25		0.00	58,330.25	61.67
Object 580x									
001-0000-5811-0000-00000-1	TUIT/FROM OTHER LEAS	15,000.00	0.00	11,578.00	3,421.00		0.00	3,421.00	77.19
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		25,500.00	0.00	11,578.00	10,921.00		0.00	10,921.00	45.41
Expenses									
Function 1111									
ELEMENTARY SCHOOL									
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,236,960.00	105,208.12	739,216.25	497,733.75	0.00	0.00	497,733.75	59.76
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	3,032.74	21,282.76	14,542.24	0.00	0.00	14,542.24	59.41
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	3,575.00	35,493.55	14,506.45	0.00	0.00	14,506.45	70.99
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	24,001.00	2,365.98	11,817.21	12,183.79	0.00	1,143.76	11,040.03	54.00
002-1111-6152-4040-46100-4	Title IV Para	23,730.70	2,369.60	17,315.30	6,415.40	0.00	1,110.40	5,305.00	77.64
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	122.00	794.00	2,206.00	0.00	0.00	2,206.00	26.47
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICKLEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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
002-1111-6211-4040-00000-3	ELEM TEACHER RET	210,778.23	16,995.12	117,888.70	92,889.53	0.00	0.00	92,889.53	55.93
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	439.76	3,086.10	2,108.53	0.00	0.00	2,108.53	59.41
002-1111-6211-4040-46500-4	TITLE IIA/IR	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	232.05	1,149.09	-1,149.09	0.00	112.31	-1,261.40	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,289.20	229.55	1,661.62	607.58	0.00	110.02	497.56	78.07
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	7.57	49.22	-49.22	0.00	0.00	-49.22	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	148.55	732.68	2,367.32	0.00	70.91	2,296.41	25.92
Subtotal		3,100.00	156.12	781.90	2,318.10	0.00	70.91	2,247.19	27.51
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,162.35	8,918.00	-8,918.00	0.00	0.00	-8,918.00	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,471.30	136.50	1,004.51	466.79	0.00	63.94	402.85	72.62
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	1.77	11.50	-11.50	0.00	0.00	-11.50	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	34.74	171.33	-171.33	0.00	16.58	-187.91	0.00
Subtotal		0.00	36.51	182.83	-182.83	0.00	16.58	-169.41	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,407.39	1,457.71	10,602.33	7,805.06	0.00	0.00	7,805.06	57.60
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	43.98	306.60	210.86	0.00	0.00	210.86	59.41
002-1111-6232-4040-46100-4	MEDICARE	344.10	31.92	234.93	109.17	0.00	14.95	94.22	72.62
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	5,212.00	-5,212.00	0.00	521.20	-5,733.20	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	235,041.60	18,824.60	130,990.40	104,051.20	0.00	0.00	104,051.20	55.73
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	7,286.80	2,094.80	0.00	521.20	1,563.60	83.33
002-1111-6241-4040-46500-4	TITLE IIA/MED INSURANCE	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	466.20	33.80	0.00	0.00	33.80	93.24
001-1111-6343-4040-00414-1	ELEM TRAVEL	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	1,704.24	16,379.60	8,620.20	1,338.21	0.00	7,281.99	70.87
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	364.90	1,521.14	478.86	0.00	0.00	478.86	76.06
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	0.00	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	229.45	1,427.00	573.00	0.00	0.00	573.00	71.35
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	48.90	1,300.48	1,699.52	100.00	0.00	1,599.52	46.68
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	195.14	15,017.54	4,982.46	1,044.33	0.00	3,938.13	80.31
Subtotal		2,102,541.78	161,407.08	1,220,692.63	971,102.07	2,108.25	3,053.27	968,107.80	55.99
Function 1131									
MIDDLE SCHOOL									
002-1131-6111-3000-00000-3	MS TEACHER SALARY	871,440.00	70,963.67	518,592.30	352,847.70	0.00	0.00	352,847.70	59.51
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	3,630.70	23,484.87	4,015.13	0.00	0.00	4,015.13	85.40
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	5,545.00	38,279.95	-3,279.95	0.00	0.00	-3,279.95	109.37

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6141-3000-00000-1	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	10,252.47	80,091.36	67,548.42	0.00	0.00	67,548.42	54.25
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
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	3,967.50	371.57	2,742.98	1,244.52	0.00	0.00	1,244.52	68.79
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	864.59	3,921.78	-3,921.78	0.00	0.00	-3,921.78	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	73.28	313.38	-313.38	0.00	0.00	-313.38	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	974.40	5,016.00	-5,016.00	0.00	0.00	-5,016.00	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	66.23	283.23	-283.23	0.00	0.00	-283.23	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	291.80	0.00	0.00	291.80	0.00	0.00	291.80	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,143.38	1,028.29	7,449.61	5,693.77	0.00	0.00	5,693.77	56.88
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	52.66	340.64	58.11	0.00	0.00	58.11	85.43
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	12,471.99	93,633.23	53,755.45	0.00	0.00	53,755.45	63.53
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	532.80	-32.80	0.00	0.00	-32.80	106.56
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	0.00	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	1,338.06	13,256.08	1,743.92	966.92	0.00	777.00	94.82
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	96.26	0.00	15.43	98.46
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	1,066.04	1,943.96	60.00	0.00	1,883.96	37.20
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	3,000.00	23.84	1,254.17	1,745.83	187.91	0.00	1,557.92	48.07
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	3,000.00	29.23	1,046.65	1,953.35	0.00	0.00	1,954.35	34.88
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	285.00	376.44	221.56	0.00	0.00	221.56	63.07
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	0.00	2,024.58	-24.58	0.00	0.00	-24.58	101.23
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	0.00	11,754.75	3,245.25	2,790.72	0.00	454.53	96.97
MIDDLE SCHOOL		1,614,772.02	40,940.57	1,065,383.52	655,065.56	4,101.81	0.00	622,284.69	57.80
HIGH SCHOOL									
002-1151-6111-1060-00000-3	HS TEASAL	930,650.66	82,003.00	575,438.28	355,212.38	0.00	0.00	355,212.38	61.83
002-1151-6111-1060-31700-3	HS CAREER LADDER	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
002-1151-6111-1060-34100-3	HS STATE BASELINE SALARY	23,475.00	3,420.83	23,924.97	-449.97	0.00	0.00	-449.97	101.92
002-1151-6121-1060-00000-3	HS SUB TEA	40,000.00	4,155.00	28,285.00	11,735.00	0.00	0.00	11,735.00	70.66
002-1151-6141-1060-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1060-00000-1	INSTRUCTIONAL PARA	25,670.83	2,551.28	18,924.50	6,746.33	0.00	1,200.60	5,545.73	78.40
001-1151-6153-1060-00000-1	HS PARA SUB	1,000.00	0.00	234.00	766.00	0.00	0.00	766.00	23.40
001-1151-6171-1060-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	60.00	60.00	940.00	0.00	0.00	940.00	6.00
002-1151-6211-1060-00000-3	HS TEACHER RETIREMENT	165,474.30	14,090.83	98,503.18	66,971.12	0.00	0.00	66,971.12	59.53
002-1151-6211-1060-31700-3	TEACHER RETIREMENT	16,675.00	0.00	0.00	16,675.00	0.00	0.00	16,675.00	0.00
002-1151-6211-1060-34100-3	TEACHER RETIREMENT	3,403.88	466.04	3,469.25	-65.37	0.00	0.00	-65.37	101.92

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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
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,793.12	175.02	1,288.24	494.88	0.00	82.36	412.52	76.99
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	3.72	18.22	-18.22	0.00	0.00	-18.22	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,591.59	158.18	1,173.32	418.27	0.00	74.44	343.83	78.40
Subtotal	1151-6231-1050-00000-1	1,591.59	161.90	1,191.54	400.05	0.00	74.44	325.61	79.54
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	229.71	1,637.43	-1,637.43	0.00	0.00	-1,637.43	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.87	4.26	-4.26	0.00	0.00	-4.26	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	372.23	36.99	274.38	97.85	0.00	17.41	80.44	78.39
Subtotal	1151-6232-1050-00000-1	372.23	37.86	278.64	93.59	0.00	17.41	76.18	79.53
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,223.41	8,361.04	5,942.25	0.00	0.00	5,942.25	59.49
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	346.89	-6.50	0.00	0.00	-6.50	101.91
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	390.04	111.56	0.00	27.86	83.70	83.31
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,600.56	108,110.24	79,052.68	0.00	0.00	79,052.68	57.76
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	9.00	599.40	9,400.60	0.00	0.00	9,400.60	5.99
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	1,288.56	14,082.75	2,917.25	1,288.71	0.00	1,648.54	90.30
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	10,000.00	32.05	2,185.00	7,815.00	4,389.00	0.00	3,426.00	65.74
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	14.98	184.22	815.78	0.00	0.00	815.78	18.42
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	660.30	339.70	0.00	0.00	339.70	66.03
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	76.33	1,697.81	1,302.19	0.00	0.00	1,302.19	56.59
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 PHYS 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	15.98	396.06	113.94	0.00	0.00	113.94	77.21
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	1,000.00	12,587.27	2,412.73	470.09	0.00	1,942.64	87.05
Subtotal	1151-6400-1050-00000-1	150,000.00	1,027.36	125,701.66	69,092.49	470.09	1,000.00	67,411.09	85.25
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	86,000.00	0.00	28,887.46	56,102.54	0.00	0.00	56,102.54	34.00
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	16,606.08	0.00	11,075.22	5,530.86	0.00	0.00	5,530.86	66.69
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,160.00	0.00	735.88	424.12	0.00	0.00	424.12	63.44
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,625.00	0.00	1,658.44	1,966.56	0.00	0.00	1,966.56	45.75
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	232.08	-232.08	0.00	0.00	-232.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	0.00	3,238.94	9,086.06	0.00	0.00	9,086.06	26.28
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
001-1191-6221-4040-00000-1	SUMSCH 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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1191-6231-3000-00000-3	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
002-1191-6232-3000-00000-3	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	SNR 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	24,575.39	17,924.61	0.00	0.00	17,924.61	57.82
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	73,726.15	53,773.85	0.00	0.00	53,773.85	57.82
SUMMARY 3/31/2026		127,500.00	0.00	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00

Function 1193		18,960.25	2,392.71	17,003.18	1,947.07	0.00	0.00	1,947.07	89.73
Alternative HS Teacher									
002-1193-6111-1050-00000-2	JAG HS Teacher	22,575.00	1,881.25	15,060.00	7,525.00	0.00	0.00	7,525.00	66.67
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,960.25	2,392.71	17,003.18	1,947.07	0.00	0.00	1,947.07	89.73
002-1193-6111-3000-00416-2	JAG MS Teacher	22,575.00	1,881.25	15,060.00	7,525.00	0.00	0.00	7,525.00	66.67
002-1193-6111-4040-00000-2	Alternative EL Teacher	19,524.50	0.00	3,254.08	16,270.42	0.00	0.00	16,270.42	16.67
002-1193-6112-1050-00000-3	Alternative Director	29,860.50	3,766.67	28,078.67	781.83	0.00	0.00	781.83	97.38
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	3,766.66	28,777.30	204.95	0.00	0.00	204.95	99.29
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	2,855.00	340.09	0.00	0.00	340.09	89.35
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	7,646.26	599.82	4,630.58	3,014.68	0.00	0.00	3,014.68	60.57
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	2,611.44	-2,611.44	0.00	0.00	-2,611.44	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,195.09	400.08	2,854.95	340.14	0.00	0.00	340.14	89.35
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,590.87	599.61	4,582.57	3,008.30	0.00	0.00	3,008.30	60.37
002-1193-6211-3000-00416-2	TEACHER RETIREMENT	0.00	326.43	2,611.44	-2,611.44	0.00	0.00	-2,611.44	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	238.67	36.11	0.00	0.00	36.11	86.96
002-1193-6232-1050-00000-3	MEDICARE	673.71	53.14	410.22	263.49	0.00	0.00	263.49	60.89
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.91	189.58	-189.58	0.00	0.00	-189.58	0.00
002-1193-6232-3000-00000-2	MEDICARE	274.78	33.96	238.61	36.17	0.00	0.00	36.17	86.94
002-1193-6232-3000-00000-3	MEDICARE	688.27	53.13	405.93	282.34	0.00	0.00	282.34	60.74
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.91	189.58	-189.58	0.00	0.00	-189.58	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	2,839.96	255.97	0.00	0.00	255.97	91.73
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	391.60	3,023.16	3,268.22	0.00	0.00	3,268.22	48.05
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.60	3,132.80	-3,132.80	0.00	0.00	-3,132.80	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,085.93	387.40	2,839.96	255.97	0.00	0.00	255.97	91.73
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	391.60	2,991.84	3,299.38	0.00	0.00	3,299.38	47.56
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	3,132.80	-3,132.80	0.00	0.00	-3,132.80	0.00
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,189.74	0.00	526.88	2,662.86	0.00	0.00	2,662.86	16.52
002-1193-6241-4040-00000-3	HEALTH INSURANCE	6,197.40	0.00	1,033.80	5,163.60	0.00	0.00	5,163.60	16.88
001-1193-6342-1050-00001-1	JAG Student Field Trips	10,000.00	0.00	4,409.15	5,590.85	0.00	0.00	5,590.85	44.09

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1183-6343-1050-00000-1	Alternative HS Travel	1,000.00	0.00	886.18	114.82	0.00	0.00	114.82	88.52
001-1183-6411-1050-00000-1	Alternative HS Supplies	3,000.00	0.00	1,871.94	1,128.06	44.00	0.00	1,084.06	63.86
001-1183-6411-1050-00001-1	JAG HS Supplies	5,000.00	161.21	2,552.93	2,447.07	138.07	0.00	2,309.00	53.82
001-1183-6411-1050-00416-1	JAG HS Supplies	0.00	0.00	79.98	-79.98	0.00	0.00	-79.98	0.00
001-1183-6411-3000-00002-1	JAG MS Supplies	5,000.00	0.00	1,360.89	3,639.11	127.59	0.00	3,511.52	29.77

Function 1211									
GIFTED EDUCATION									
002-1211-6111-3000-00000-3	GIFT SALARY/MS	7,377.50	1,229.58	8,607.06	-1,229.56	0.00	0.00	-1,229.56	116.67
002-1211-6111-4040-00000-3	GIFTED TEA/SALE	14,597.50	1,243.24	8,702.68	5,894.82	0.00	0.00	5,894.82	59.62
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	1,449.63	1,006.87	0.00	0.00	1,006.87	59.04
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	524.72	-524.72	0.00	0.00	-524.72	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	106.97	17.53	122.71	-15.74	0.00	0.00	-15.74	14.71
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	16.61	114.41	97.25	0.00	0.00	97.25	54.05
002-1211-6241-3000-00000-3	HEALTH INSURANCE	938.16	39.00	273.00	665.16	0.00	0.00	665.16	29.10
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	195.45	1,388.15	977.25	0.00	0.00	977.25	58.33
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-3000-00000-1	GIFTED SUPPLIES/MS	500.00	0.00	89.56	410.44	0.00	0.00	410.44	17.91
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/ELE	1,000.00	21.56	382.57	617.43	60.00	0.00	557.43	44.26

Function 1221									
SPECIAL EDUCATION									
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	74,647.50	5,666.69	44,010.29	30,637.21	0.00	0.00	30,637.21	58.96
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	54,001.00	4,722.92	33,060.44	20,940.56	0.00	0.00	20,940.56	61.22
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	16,997.50	3,820.15	33,482.55	-16,485.05	0.00	0.00	-16,485.05	196.99
002-1221-6111-3000-34100-3	Baseline Grant Sped	5,000.00	500.00	4,000.00	1,000.00	0.00	0.00	1,000.00	80.00
002-1221-6111-4040-44100-4	IDEA TEACH SALARY/MS	46,000.00	4,033.33	28,233.31	17,766.69	0.00	0.00	17,766.69	61.38
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	14,597.50	5,407.80	35,990.02	-21,392.52	0.00	0.00	-21,392.52	246.55
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	115,825.00	9,662.09	67,564.63	48,260.37	0.00	0.00	48,260.37	58.33
002-1221-6121-1050-12210-3	SPED SUBHS	4,000.00	390.00	1,105.00	2,895.00	0.00	0.00	2,895.00	27.63
002-1221-6121-3000-12210-3	SPED SUBMS	2,000.00	0.00	455.00	1,545.00	0.00	0.00	1,545.00	22.75
002-1221-6121-4040-12210-3	SPED SUBELEM	5,000.00	520.00	3,770.00	1,230.00	0.00	0.00	1,230.00	75.40
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/ELE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
002-1221-6151-3000-12210-3	SE Para MS	37,601.22	4,668.08	34,336.05	3,265.17	0.00	2,163.26	1,101.91	97.07
Subtotal									
002-1221-6152-1050-12210-3	SE HS PARA	49,514.56	4,668.08	34,336.05	15,178.91	0.00	2,163.26	13,015.65	73.71
001-1221-6152-1050-44100-4	IDEA HSP Para	39,424.72	4,709.76	40,283.44	-858.72	0.00	2,327.07	-3,185.79	108.08
001-1221-6152-4040-12210-3	SE PARA (ELEM)	28,356.99	2,815.20	20,280.48	8,076.51	0.00	1,324.80	6,751.71	76.19
002-1221-6152-4040-12210-3	ELEM SPED PARA	20,209.38	2,021.38	20,334.22	-124.84	0.00	915.74	-1,040.58	105.15
Subtotal	1221-6152-4040-12210-3	74,926.86	11,034.49	81,868.95	-6,932.09	0.00	5,691.41	-12,623.50	116.85
001-1221-6153-1050-12210-3	SPED PARA SUB	96,136.24	13,065.87	102,193.17	-7,056.93	0.00	6,607.15	-13,664.08	114.36
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	0.00	1,114.00	-1,114.00	0.00	0.00	-1,114.00	0.00
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	0.00	122.00	-122.00	0.00	0.00	-122.00	0.00

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
001-1221-6163-4040-12210-3	SE SUB AD E/ELE	10,000.00	1,037.00	10,751.00	-751.00	0.00	0.00	-751.00	107.51
002-1221-6211-1050-12210-3	SPEED TEACHER RET (HS)	11,703.67	968.84	7,351.63	4,351.84	0.00	0.00	4,351.84	62.82
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,001.00	791.11	5,537.77	4,463.23	0.00	0.00	4,463.23	55.37
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	1,828.96	207.09	2,160.79	-331.83	0.00	0.00	-331.83	118.14
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	9,000.00	682.13	4,884.51	4,115.09	0.00	0.00	4,115.09	53.83
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,455.50	918.26	6,050.16	-3,594.66	0.00	0.00	-3,594.66	246.39
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	19,505.54	1,614.16	11,289.12	8,206.42	0.00	0.00	8,206.42	57.93
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	424.70	3,473.98	-112.12	0.00	210.44	-322.56	109.59
Subtotal	1221-6221-1050-12210-3	4,499.78	424.70	3,473.98	1,025.80	0.00	210.44	815.36	81.86
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	260.80	1,885.00	721.56	0.00	124.72	596.84	76.93
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	648.25	4,879.25	-1,642.48	0.00	198.89	-1,841.37	156.89
Subtotal	1221-6221-3000-12210-3	4,374.69	648.25	4,879.25	-504.56	0.00	198.89	-703.45	116.06
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	34.30	274.40	-274.40	0.00	0.00	-274.40	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	5,811.32	205.71	1,884.24	3,947.08	0.00	96.34	3,850.74	33.74
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	7,063.80	890.04	6,682.46	381.34	0.00	456.97	-75.63	101.07
Subtotal	1221-6221-4040-12210-3	12,875.12	1,095.75	8,546.70	4,328.42	0.00	553.31	3,775.11	70.88
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	0.00	69.05	669.60	0.00	0.00	669.60	9.35
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,444.33	300.89	2,457.03	-12.70	0.00	136.63	-148.33	106.11
Subtotal	1221-6231-1050-12210-3	3,182.98	300.89	2,526.08	656.90	0.00	136.63	520.27	83.65
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	167.90	1,210.66	547.27	0.00	78.81	468.46	73.35
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	738.65	0.00	7.56	731.09	0.00	0.00	731.09	1.02
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	2,331.28	434.32	3,324.55	-993.27	0.00	130.64	-1,123.91	148.21
Subtotal	1221-6231-3000-12210-3	3,069.93	434.32	3,332.11	-262.18	0.00	130.64	-392.82	112.80
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	248.00	-248.00	0.00	0.00	-248.00	0.00
001-1221-6231-4040-12210-3	Social Security	4,064.04	188.61	1,927.28	2,136.76	0.00	56.78	2,079.98	48.82
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,645.47	682.29	5,150.72	-505.25	0.00	340.82	-846.07	118.21
Subtotal	1221-6231-4040-12210-3	8,709.51	881.90	7,078.00	1,631.51	0.00	387.60	1,233.91	86.63
002-1221-6232-1050-00000-3	Medicare	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	172.75	0.00	16.13	156.62	0.00	0.00	156.62	9.34
002-1221-6232-1050-12210-3	SPEED MEDICARE (HS)	2,437.05	150.31	1,196.42	1,240.63	0.00	31.95	1,208.68	50.40
Subtotal	1221-6232-1050-12210-3	2,609.80	150.31	1,212.55	1,397.25	0.00	31.95	1,365.30	47.69
001-1221-6232-1050-44100-4	MEDICARE	411.18	39.26	283.15	128.03	0.00	18.43	109.60	73.35
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	471.94	123.06	0.00	0.00	123.06	79.32
Subtotal	1221-6232-1050-44100-4	1,006.18	106.68	755.09	251.09	0.00	18.43	222.66	76.68
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	1.77	170.98	0.00	0.00	170.98	1.02
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,458.68	118.19	951.45	507.23	0.00	30.55	476.68	67.32
Subtotal	1221-6232-3000-12210-3	1,631.43	118.19	953.22	678.21	0.00	30.55	647.66	60.30
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	58.00	14.50	0.00	0.00	14.50	80.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	392.77	-392.77	0.00	0.00	-392.77	0.00
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-1221-6232-4040-12210-3	Medicare	950.46	44.34	450.73	499.73	0.00	13.28	486.45	48.82
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,298.10	238.01	1,709.29	-411.19	0.00	79.70	-490.89	137.82

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6232-4040-12210-3	2,246.56	282.36	2,160.02	88.54	0.00	92.96	-4.44	100.20
002-1221-6232-4040-44100-4	IDEA/TEACHER MED (ELEM)	1,679.46	120.48	834.28	845.18	0.00	0.00	845.18	49.88
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 INSR (HS)	30,741.00	2,600.87	18,278.99	12,462.01	0.00	796.31	11,665.70	62.05
Subtotal	1221-6241-1050-12210-3	35,431.80	2,600.87	18,278.99	17,152.81	0.00	796.31	16,356.50	53.84
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,062.40	7,298.80	2,165.20	0.00	521.20	1,644.00	82.63
002-1221-6241-1050-44100-4	IDEA MED INSR HS	10,797.00	774.80	5,423.60	5,373.40	0.00	0.00	5,373.40	50.23
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	12,720.40	7,538.60	0.00	521.20	7,017.40	65.36
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 INSR (MS)	21,399.60	2,553.57	19,438.51	1,960.09	0.00	791.66	1,168.43	94.54
Subtotal	1221-6241-3000-12210-3	26,090.40	2,553.57	19,438.51	6,650.89	0.00	791.66	5,859.28	77.54
002-1221-6241-3000-44100-4	IDEA MED INSR MS	10,797.00	781.80	5,472.80	5,324.40	0.00	0.00	5,324.40	50.69
001-1221-6241-4040-12210-3	HEALTH INSURANCE	19,294.80	1,033.06	7,291.42	12,033.38	0.00	516.53	11,516.85	40.22
002-1221-6241-4040-12210-3	SE HOSP INSR (ELEM)	30,490.20	3,195.87	23,451.21	7,038.99	0.00	1,109.31	5,929.68	80.55
Subtotal	1221-6241-4040-12210-3	49,755.00	4,228.93	30,682.63	19,072.37	0.00	1,625.84	17,446.53	64.94
002-1221-6241-4040-44100-4	IDEA MED INSR (ELEM)	18,763.20	1,563.60	10,945.20	7,818.00	0.00	0.00	7,818.00	58.33
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	0.00	702.48	297.52	0.00	0.00	297.52	70.25
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	0.00	703.08	296.92	0.00	0.00	296.92	70.31
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	0.00	872.13	127.87	0.00	0.00	127.87	87.21
001-1221-6343-4040-45703-4	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 SUPPLIESHS	3,000.00	118.79	2,166.26	833.74	346.85	0.00	486.89	83.77
001-1221-6411-3000-12210-3	SE SUPPLIESMS	3,000.00	764.11	2,922.66	77.34	0.00	0.00	77.34	97.42
001-1221-6411-4040-12210-3	SE SUPPLIESELEM	3,000.00	0.00	2,972.54	27.46	0.00	0.00	27.46	99.08
001-1221-6411-4040-45703-4	HIGH NEEDS SUPPLIES	100.00	0.00	1,877.04	-1,777.04	0.00	0.00	-1,777.04	1,877.04
001-1221-6411-4040-44100-4	IDEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal	1221-6241-4040-12210-3	64,063.60	6,610.53	39,757.75	19,631.12	346.85	16,162.24	17,912.25	76.83
Function 1251	TITLE I	90,385.60	8,775.07	56,431.73	33,963.77	0.00	0.00	33,963.77	62.43
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	55,862.53	5,594.67	41,322.24	14,530.29	0.00	2,628.96	11,901.33	78.69
002-1251-6152-4040-45100-3	TITLE I INSTRUCT PARA	0.00	383.56	2,891.18	-2,891.18	0.00	187.19	-3,078.37	0.00
002-1251-6211-4040-45100-3	TITLE I TEACH RETIRE	14,499.86	831.39	4,988.33	9,501.53	0.00	0.00	9,501.53	34.43
002-1251-6211-4040-45100-4	TITLE I TEACHER RET	5,114.03	229.33	1,726.80	3,387.23	0.00	114.92	3,272.31	36.01
002-1251-6221-4040-45100-3	TITLE I NTR	3,462.86	333.13	2,477.97	994.89	0.00	156.12	838.77	76.07
002-1251-6231-4040-45100-3	TITLE I SOC SEC	0.00	222.48	1,627.36	-1,627.36	0.00	0.00	-1,627.36	0.00
002-1251-6231-4040-45100-4	TITLE I SOC SEC	809.86	77.91	579.51	230.35	0.00	36.51	193.84	76.06
002-1251-6232-4040-45100-3	TITLE I MEDICARE	1,310.59	119.93	773.95	536.64	0.00	0.00	536.64	59.05
002-1251-6232-4040-45100-4	TITLE I MEDICARE	18,763.20	2,075.46	14,528.22	4,234.98	0.00	1,037.73	3,197.25	82.96
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	9,578.16	781.80	4,690.80	4,887.36	0.00	0.00	4,887.36	48.97
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	0.00	0.00	5,220.00	-5,220.00	0.00	0.00	-5,220.00	0.00
001-1251-6312-4040-45100-1	TITLE I PURCHASE SERVICES	7,609.36	0.00	7,609.36	0.00	0.00	0.00	0.00	100.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	207,375.86	19,464.73	144,897.46	62,506.50	0.00	4,161.46	58,347.07	71.98
Function 1281	EARLY CHILDHOOD SPED	36,000.00	3,000.00	21,000.00	15,000.00	0.00	0.00	15,000.00	58.33
002-1281-6111-4040-44200-4	ECSE SALARY 611	36,000.00	3,000.00	21,000.00	15,000.00	0.00	0.00	15,000.00	58.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,000.00	1,166.67	8,166.69	5,833.31	0.00	0.00	5,833.31	58.33
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	465.00	845.00	0.00	0.00	845.00	35.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	24,577.13	2,473.07	17,745.08	6,832.05	0.00	2,135.74	4,696.31	80.89
001-1281-6153-4040-12810-1	ESCE PARA SUB	13,500.00	1,627.60	14,775.04	-1,275.04	0.00	0.00	-1,275.04	109.44
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	3,580.64	2,615.29	0.00	0.00	2,615.29	57.79
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.63	198.93	1,392.51	1,017.02	0.00	0.00	1,017.02	57.79
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	169.65	1,217.30	500.80	0.00	146.51	354.29	79.38
001-1281-6231-4040-12810-1	ECSE SOC/SEC	2,023.78	254.23	2,016.21	7.57	0.00	132.42	-124.85	106.17
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	28.21	52.79	0.00	0.00	52.79	34.83
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	866.37	59.47	471.54	394.83	0.00	30.97	363.86	58.68
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	6.59	637.41	0.00	0.00	637.41	1.02
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	522.00	41.84	292.88	229.12	0.00	0.00	229.12	56.11
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	113.89	89.11	0.00	0.00	89.11	56.10
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	55.72	390.04	111.56	0.00	55.72	55.84	88.87
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,754.75	557.86	3,905.02	2,849.73	0.00	0.00	2,849.73	57.81
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	1,518.58	1,108.27	0.00	0.00	1,108.27	57.81
001-1281-6241-4040-12810-1	ECSE TRAFEL	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	315.56	515.45	484.55	10.00	0.00	474.55	52.55
Subtotal Function 1281									
		15,574.00	10,965.43	77,180.67	71,822.57	10.00	2,291.36	69,531.21	69.34
Function 1311									
VOAG EDUCATION									
002-1311-6111-1050-33202-3	VO AG TEA SALARY	74,062.28	6,125.57	53,338.73	20,723.55	0.00	0.00	20,723.55	72.02
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	VO AG SUBTEA	4,000.00	710.00	2,778.00	1,222.00	0.00	0.00	1,222.00	69.45
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,627.22	1,066.79	9,157.58	3,469.64	0.00	0.00	3,469.64	72.52
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	36.27	158.29	-158.29	0.00	0.00	-158.29	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,059.40	78.24	626.19	433.21	0.00	0.00	433.21	59.11
002-1311-6241-1050-33202-3	VO AG MED INS	14,072.40	1,169.20	10,135.40	3,937.00	0.00	0.00	3,937.00	72.02
001-1311-6332-1050-33202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VO AG TRAVEL	2,000.00	0.00	778.65	1,221.35	0.00	0.00	1,221.35	38.93
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	241.89	2,108.05	1,891.95	1,167.53	0.00	724.42	81.89
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	VOC AG GRANT EQUIP	46,226.00	0.00	829.99	45,396.01	0.00	0.00	45,396.01	1.80
Subtotal Function 1311									
		161,657.80	9,427.93	127,540.19	83,297.11	1,177.53	0.00	32,633.28	79.78
Function 1321									
Business Education									
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	46,690.00	3,887.50	27,212.50	19,437.50	0.00	0.00	19,437.50	58.33
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	8,119.71	670.99	4,696.93	3,422.78	0.00	0.00	3,422.78	57.85
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	374.08	302.35	0.00	0.00	302.35	55.30
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,381.60	781.80	5,472.60	3,909.00	0.00	0.00	3,909.00	58.33
001-1321-6343-1050-33203-3	BUSINESS TRAFEL	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

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004-1321-6541-1050-33200-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	0.00	19,839.71	3,798.29	2,792.40	0.00	1,045.89	95.58
Function 1321		23,638.00	0.00	19,839.71	3,798.29	2,792.40	0.00	1,045.89	95.58
FAMILY CONSUMER SCIENCE									
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	51,492.86	4,291.08	30,037.56	21,455.30	0.00	0.00	21,455.30	58.33
002-1331-6121-1050-33204-3	FACS SUBTEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACSTEACH RETIRE	8,821.92	729.51	5,106.57	3,715.35	0.00	0.00	3,715.35	57.89
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	746.65	61.07	427.49	319.16	0.00	0.00	319.16	57.25
002-1331-6241-1050-33204-3	FACS MED N SURANCE	9,381.60	781.80	5,472.60	3,909.00	0.00	0.00	3,909.00	58.33
001-1331-6343-1050-33204-3	FACSTRAVEL	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	89.88	30.32	289.51	0.00	-259.19	389.19
Function 1371		100.00	0.00	89.88	30.32	289.51	0.00	-259.19	389.19
PROJECT LEAD WAY									
001-1371-6311-1050-33207-1	PLTWHS TRAIN/TRAVEL	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
001-1371-6311-3000-33207-1	PLTWHS TRAIN/TRAVEL	5,960.00	0.00	960.00	5,000.00	0.00	0.00	5,000.00	15.97
001-1371-6411-1050-33207-1	PLTWHS SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTWGRANT SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-3000-33207-1	PLTWMS SUPPLIES	1.00	0.00	2,671.80	-2,670.80	0.00	0.00	-2,670.80	267,180.00
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	PLTWGRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTWMS EQUIP GRANT	12,387.00	0.00	9,040.47	3,346.53	0.00	0.00	3,346.53	72.98
Function 1391		20,241.00	0.00	12,632.07	9,570.85	0.00	0.00	9,570.85	58.85
CTE Base & Performance									
001-1391-6311-1050-33200-3	CTE Base & Performance	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
Function 1411		0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
STUDENT ACTIVITIES									
002-1411-6131-1050-00000-3	ACTIVITY SALARY/HS	16,990.00	2,475.25	17,718.17	-728.17	0.00	0.00	-728.17	104.29
002-1411-6131-3000-00300-3	ACTIVITY SALARY/MS	3,205.00	1,448.42	6,405.19	-3,200.19	0.00	0.00	-3,200.19	199.85
002-1411-6131-3000-00310-3	STUD INSTR IMFR MS	0.00	425.00	2,037.50	-2,037.50	0.00	0.00	-2,037.50	0.00
002-1411-6131-4040-00210-3	STUD INSTR IMFR ELEARP 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	368.91	2,569.15	1,909.90	0.00	0.00	1,909.90	57.36
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	210.03	928.81	-464.08	0.00	0.00	-464.08	199.86
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	58.01	246.53	-246.53	0.00	0.00	-246.53	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	1.72	23.16	-23.16	0.00	0.00	-23.16	0.00
002-1411-6221-4040-00210-3	NON TEACH RETIREMENT	0.00	0.00	206.80	-206.80	0.00	0.00	-206.80	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	1.55	20.33	-20.33	0.00	0.00	-20.33	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	35.90	257.00	190.90	0.00	0.00	190.90	57.38
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	21.00	92.85	-46.38	0.00	0.00	-46.38	199.81
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	6.16	29.57	-29.57	0.00	0.00	-29.57	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	0.00	43.52	-43.52	0.00	0.00	-43.52	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SAHS FUTURE TEACHERS	50.00	44.94	44.94	5.06	0.00	0.00	5.06	89.88
001-1411-6411-1050-00009-1	SAHS ROBOTICS	251.00	0.00	0.00	251.00	51.00	0.00	200.00	20.32
001-1411-6411-1050-00011-1	SAHS 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	SAHS STUDENT COUNCIL	4,500.00	204.98	2,583.46	1,916.55	1,314.23	0.00	602.32	86.62
001-1411-6411-1050-00013-1	SAHS NATIONAL HONOR SOC.	900.00	630.45	630.45	269.55	0.00	0.00	269.55	70.05
001-1411-6411-1050-00015-1	SAHS FACs	1,200.00	22.42	22.42	1,177.58	146.91	0.00	1,030.67	14.11
001-1411-6411-1050-00016-1	SAHS FCCLA	4,200.00	0.00	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	0.00	9,422.34	27,577.66	1,099.48	0.00	26,478.18	28.44
001-1411-6411-1050-00020-1	SAHS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SADRAMACLUB	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	SAHSM/AP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SAHS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SAHSENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SAHS FBIA	5,000.00	0.00	10,439.82	-5,439.82	0.00	0.00	-5,439.82	208.80
001-1411-6411-1050-00073-1	SAHS 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	SAHS 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	SAHS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SAHS 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	SAHSSCIENCE 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	SAHS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SAHS LIBRARY	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-00126-1	SAHS HOME COMING	2,500.00	0.00	1,189.18	1,310.82	500.00	0.00	810.82	67.57
001-1411-6411-1050-00132-1	SAHS ACT WORKSHOP	350.00	0.00	0.00	350.00	47.59	0.00	302.41	13.60
001-1411-6411-1050-00137-1	SAHS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SAHS PROM ACT	5,000.00	0.00	0.00	5,000.00	383.70	0.00	4,616.30	7.67
001-1411-6411-1050-00139-1	SAHS LEADERHIP 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	257.00	978.48	-778.48	763.61	0.00	-1,542.09	871.05
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	366.00	0.00	-75.00	124.19
001-1411-6411-3000-00036-1	SA MS NEWS PAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMACLUB	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 FBIA	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	0.00	1,030.69	-1,030.69	319.56	0.00	-1,350.25	0.00

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001-1421-6411-3000-00715-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1421-6411-4040-00039-1	SALEM STUDENT COUNCIL	100.00	116.73	820.64	-720.64	0.00	0.00	-720.64	820.64
001-1421-6411-4040-00043-1	SALEMART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
STUDENT ATHLETICS		1,100.00	116.73	820.64	-720.64	0.00	0.00	-720.64	820.64
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	24,727.10	15,370.90	0.00	0.00	15,370.90	61.67
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	24,727.10	15,370.90	0.00	0.00	15,370.90	61.67
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	215.00	3,760.00	-3,760.00	0.00	0.00	-3,760.00	0.00
002-1421-6131-1050-00400-3	HSATHLETIC SALARY	108,717.00	12,607.97	114,981.86	-6,264.86	0.00	0.00	-6,264.86	105.76
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	0.00	180.00	-180.00	0.00	0.00	-180.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	18,647.00	2,730.00	32,233.00	-13,606.00	0.00	0.00	-13,606.00	172.87
001-1421-6151-1050-00000-3	ATH WORKERS/HS	1,250.00	376.12	3,577.84	-2,327.84	0.00	55.56	-2,383.40	280.67
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	3,540.20	22,706.00	-1,120.00	0.00	1,155.00	-2,275.00	110.54
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	569.35	4,527.74	344.26	0.00	0.00	344.26	92.93
Student		4,908.25	569.35	4,527.74	360.51	0.00	0.00	360.51	92.26
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	1,828.16	14,793.86	-2.53	0.00	0.00	-2.53	100.02
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	538.17	4,008.56	-1,775.56	0.00	0.00	-1,775.56	179.51
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	395.85	4,676.75	-1,972.94	0.00	0.00	-1,972.94	172.87
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	25.82	228.40	-228.40	0.00	3.82	-232.22	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	82.12	753.93	390.73	0.00	19.21	371.52	67.54
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	0.00	459.20	0.01	0.00	0.00	0.01	100.00
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	23.31	221.76	-221.76	0.00	3.44	-225.20	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	219.49	1,407.75	-373.22	0.00	71.61	-444.83	143.00
002-1421-6231-1050-00400-3	Social Security	415.03	0.00	802.44	-387.41	0.00	0.00	-387.41	193.35
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	5.44	51.85	-48.22	0.00	0.80	-49.02	1,450.41
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	51.57	413.11	74.09	0.00	0.00	74.09	84.79
Student		1421-6232-1050-00000-3	490.83	57.01	464.96	25.87	0.80	25.07	94.89
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	51.34	329.34	-16.34	0.00	16.75	-33.09	110.57
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	182.80	1,667.23	-90.83	0.00	0.00	-90.83	105.76
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	48.45	361.13	-137.83	0.00	0.00	-137.83	161.72
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	39.59	467.68	-197.30	0.00	0.00	-197.30	172.97
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	391.60	2,887.84	-2,887.84	0.00	0.00	-2,887.84	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	391.60	2,887.84	-2,887.84	0.00	0.00	-2,887.84	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	35,000.00	1,736.00	34,633.00	367.00	0.00	0.00	367.00	98.95
001-1421-6371-1050-10503-1	MS/AA DUES/ENTRY FEES	31,000.00	1,013.00	20,444.66	10,555.34	5,296.25	0.00	5,299.09	83.04
001-1421-6391-1050-10504-1	DIST CON/ATHLETIC REPAIRS	15,000.00	0.00	11,990.58	3,009.42	100.00	0.00	2,909.42	80.60
001-1421-6411-1050-00001-1	SAATHLETICS	45,000.00	8,063.06	24,865.42	20,134.58	5,516.50	0.00	14,618.08	67.52
001-1421-6411-1050-00014-1	SAHSCH/EE/LEADERS	11,000.00	432.50	8,162.97	2,837.03	2,128.00	0.00	709.03	93.55
001-1421-6411-1050-00018-1	SAHSCH/CH/US	6,500.00	100.00	2,085.05	4,414.95	113.00	0.00	4,301.95	33.82

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00019-1	SAHSBAND	13,600.00	0.00	4,036.15	9,564.85	1,980.00	0.00	7,584.85	44.23
001-1421-6411-1050-00041-1	SA FLAG CO RP	550.00	0.00	1,117.22	-567.22	87.97	0.00	-655.19	219.13
001-1421-6411-1050-00070-1	SA FATRAFSHOOT	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	4,530.05	33,929.63	-33,504.63	0.00	0.00	-33,504.63	7,863.44
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	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	0.00	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	276.52	1,375.05	1,624.95	49.59	0.00	1,575.36	47.49
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	200.00	2,147.31	-1,047.31	570.62	0.00	-1,617.93	247.08
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	832.50	4,252.50	35,747.50	0.00	0.00	35,747.50	10.63
001-1421-6411-1050-00099-1	SAGRLS BASKETBALL	2,000.00	0.00	933.47	1,066.53	0.00	0.00	1,066.53	46.67
001-1421-6411-1050-00101-1	SATRACK	4,000.00	0.00	0.00	4,000.00	1,561.72	0.00	2,438.28	39.04
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 HSGIRLS SOFTBALL	500.00	0.00	1,541.07	-1,041.07	0.00	0.00	-1,041.07	308.21
001-1421-6411-1050-00128-1	SA HSSPEC OLYMPICS	2,500.00	37.10	1,177.10	1,322.90	2,489.67	0.00	-1,166.77	146.67
001-1421-6411-1050-10505-1	DIST CONATHLETICS	12,000.00	0.00	11,776.96	223.04	223.04	0.00	0.00	100.00
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	6,501.01	16,346.27	3,653.73	1,264.08	0.00	2,389.65	88.05
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 CONACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	0.00	0.00	600.00	86.98	0.00	513.02	14.50
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	265.12	84.88	0.00	0.00	84.88	75.75
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	1,750.35	749.65	749.65	0.00	0.00	100.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	0.00	1,465.68	4.32	0.00	0.00	4.32	99.71
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	1,693.56	800.44	349.93	0.00	450.51	81.98
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	11,500.00	72.00	11,040.00	460.00	532.00	0.00	-72.00	100.63
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	657.84	657.84	842.16	2,200.34	0.00	-1,358.18	190.55
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	4,850.00	0.00	4,815.46	34.54	0.00	0.00	34.54	99.29
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	7,500.00	0.00	7,256.67	243.13	0.00	0.00	243.13	96.76
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	140.00	3,648.62	12,351.38	1,100.00	0.00	11,251.38	29.68
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	441.19	1,558.81	85.20	0.00	1,473.61	26.32
001-1421-6411-3000-00085-1	SA MS CHERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00

SAHSBAND	619,161.44	6,536.35	511,065.69	108,025.87	29,500.00	1,425.19	67,393.39	89.12
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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	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
001-1491-6411-1050-00049-1	SA HSD SCRETONARY	18,000.00	209.28	1,633.16	16,366.84	447.32	0.00	15,919.52	11.56

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00058-1	SA HOLDEN R/H FLEX	100.00	175.00	1,787.25	-1,687.25	0.00	0.00	-1,687.25	1,787.25
001-1491-6411-1050-00069-1	SA HSC CONCESSIONS	9,000.00	5,773.22	45,646.73	-36,646.73	5,109.33	0.00	-41,756.06	563.96
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
001-1491-6411-1050-00122-1	SA SHOSPITALITY ACCOUNT	530.00	0.00	1,440.80	-910.80	63.05	0.00	-973.85	283.75
001-1491-6411-1050-00715-1	CLASS FEE FACs	2,000.00	1,716.94	2,992.58	-992.58	241.87	0.00	-1,234.45	161.72
001-1491-6411-1050-00717-1	CLASS FEE HSAG	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	329.57	623.28	1,876.72	292.42	0.00	1,584.30	36.63
001-1491-6411-1050-00870-1	TECH FEESHS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	7,306.98	-7,206.98	0.00	0.00	-7,206.98	7,306.98
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	16,000.00	0.00	15,700.00	300.00	0.00	0.00	300.00	98.13
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	857.42	20,844.68	-844.68	1,461.49	0.00	-2,306.17	111.63
001-1491-6411-3000-00030-1	SAMS VENDING MACHINE	7,100.00	1,205.35	3,497.90	3,602.10	427.88	0.00	3,174.22	55.29
001-1491-6411-3000-00076-1	SAMS FUNRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00036-1	SAMS BOOK FAIR	4,500.00	86.00	1,256.02	3,243.98	322.85	0.00	2,921.13	35.09
001-1491-6411-3000-00106-1	SAMS POST	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEESMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	465.28	3,172.05	-3,072.05	0.00	0.00	-3,072.05	3,172.05
001-1491-6411-4040-00034-1	SA BLEM DISCRETIONARY	35,000.00	1,349.48	13,647.14	21,352.86	4,924.33	0.00	16,428.53	53.06
001-1491-6411-4040-00035-1	SA BRGHT FUTURES	4,000.00	1,231.56	4,738.72	-738.72	1,563.05	0.00	-2,691.77	167.29
001-1491-6411-4040-00038-1	SA BO OK FAIR/BLEM	10,000.00	1,483.07	7,379.82	2,620.18	0.00	0.00	2,620.18	73.80
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 BLEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00789-1	FEE BLEM 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/BLEM	1.00							

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SPEED TUITION

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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
002-1931-6311-1050-12210-3	TUITION SPED/MS	70,000.00	17,361.25	54,013.75	15,986.25	0.00	0.00	15,986.25	77.16
002-1931-6311-3000-12210-3	TUITION SPED/MS	35,000.00	8,550.00	34,915.00	85.00	0.00	0.00	85.00	99.76
002-1931-6311-4040-12210-3	TUITION SPED/EL	80,000.00	0.00	6,475.00	73,525.00	0.00	0.00	73,525.00	8.09
SUBTOTAL	SPED TUITION	185,000.00	25,911.25	95,403.75	90,596.25	0.00	0.00	90,596.25	51.87

Function 2113												
SOCIAL WORK SERVICES												
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,882.50	15,080.00	7,530.00	0.00	0.00	0.00	0.00	7,530.00	66.67	66.67
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	673.83	5,390.64	-5,390.64	0.00	0.00	0.00	0.00	-5,390.64	0.00	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,989.25	1,082.44	8,659.82	4,329.73	0.00	0.00	0.00	0.00	4,329.73	66.67	66.67
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	0.00	0.00	22,887.00	0.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	20,886.75	1,741.31	13,930.48	6,955.27	0.00	0.00	0.00	0.00	6,955.27	66.67	66.67
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	1,195.82	610.66	0.00	0.00	0.00	0.00	610.66	66.19	66.19
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	369.76	-369.76	0.00	0.00	0.00	0.00	-369.76	0.00	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	687.44	361.12	0.00	0.00	0.00	0.00	361.12	66.19	66.19
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,670.72	138.24	1,105.92	564.80	0.00	0.00	0.00	0.00	564.80	66.19	66.19
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	933.76	466.82	0.00	0.00	0.00	0.00	466.82	66.67	66.67
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	334.24	-334.24	0.00	0.00	0.00	0.00	-334.24	0.00	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	805.33	67.11	536.88	268.45	0.00	0.00	0.00	0.00	268.45	66.67	66.67
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,419.00	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,256.54	107.96	863.66	431.86	0.00	0.00	0.00	0.00	431.86	66.67	66.67
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	218.40	109.16	0.00	0.00	0.00	0.00	109.16	66.67	66.67
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	78.16	-78.16	0.00	0.00	0.00	0.00	-78.16	0.00	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	125.60	62.74	0.00	0.00	0.00	0.00	62.74	66.66	66.66
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	332.00	0.00	0.00	332.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	302.99	25.24	201.92	101.07	0.00	0.00	0.00	0.00	101.07	66.64	66.64
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	2,501.76	1,250.88	0.00	0.00	0.00	0.00	1,250.88	66.67	66.67
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	1,438.48	719.29	0.00	0.00	0.00	0.00	719.29	66.67	66.67
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	0.00	0.00	4,349.00	0.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,471.19	289.27	2,314.16	1,157.03	0.00	0.00	0.00	0.00	1,157.03	66.67	66.67
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	144.46	355.54	0.00	0.00	0.00	0.00	355.54	28.88	28.88
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	144.46	355.54	0.00	0.00	0.00	0.00	355.54	28.88	28.88
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/ELEM	500.00	0.00	144.48	355.52	0.00	0.00	0.00	0.00	355.52	28.94	28.94
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/ELEM	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Function 2113		107,644.48	5,993.82	56,479.72	51,264.68	0.00	0.00	0.00	0.00	51,264.68	66.67	66.67
Function 2114												
Pupil Accounting Services												
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	29,317.18	2,527.05	22,743.45	6,573.73	0.00	0.00	0.00	0.00	6,573.73	77.5	77.5
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	28,454.81	2,452.73	22,074.57	6,380.34	0.00	0.00	0.00	0.00	6,380.34	77.5	77.5
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	28,454.91	2,452.72	22,074.48	6,380.43	0.00	0.00	0.00	0.00	6,380.43	77.5	77.5
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,711.85	402.90	3,626.10	1,085.75	0.00	0.00	0.00	0.00	1,085.75	76.9	76.9
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,573.26	391.05	3,519.45	1,053.81	0.00	0.00	0.00	0.00	1,053.81	76.9	76.9
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,573.26	391.06	3,519.54	1,053.72	0.00	0.00	0.00	0.00	1,053.72	76.9	76.9

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	425.10	34.70	312.30	112.80	0.00	0.00	112.80	73.47
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	412.80	33.68	303.12	109.48	0.00	0.00	109.48	73.47
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	412.80	33.67	303.03	109.57	0.00	0.00	109.57	73.44
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	2,392.29	797.45	0.00	0.00	797.45	75.00
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	2,321.91	774.02	0.00	0.00	774.02	75.00
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	258.00	2,322.00	773.93	0.00	0.00	773.93	75.00
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	41.67	158.33	56.07	0.00	102.26	48.87
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	41.66	158.34	56.07	0.00	102.27	48.87
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	41.67	158.33	56.07	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
		11,157.72	9,691.55	6,567.29	2,960.03	69.21	0.00	2,961.82	75.97

Function 2122		GUIDANCE							
002-2122-6111-1050-00000-3	GS SALARIES (HS)	96,915.14	7,970.66	63,765.28	33,149.86	0.00	0.00	33,149.86	65.79
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	2,475.00	206.25	1,650.00	825.00	0.00	0.00	825.00	66.67
002-2122-6111-1050-42303-4	HS CAREER AD VACOR	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	8,537.88	86,638.19	29,674.34	0.00	0.00	29,674.34	74.49
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,464.91	69,885.28	35,201.29	0.00	0.00	35,201.29	66.41
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)	16,763.82	1,370.35	10,982.80	5,800.82	0.00	0.00	5,800.82	65.40
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	141.38	29.91	239.28	-97.90	0.00	0.00	-97.90	169.25
002-2122-6211-1050-42303-4	HS CAREER AD VTR	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	10,782.00	8,829.17	0.00	0.00	8,829.17	54.93
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,334.72	10,948.78	5,669.04	0.00	0.00	5,669.04	65.99
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	0.00	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	907.35	497.91	0.00	0.00	497.91	64.57
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	23.92	-9.78	0.00	0.00	-9.78	169.17
002-2122-6232-1050-42303-4	HS CAREER AD MED I	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	123.47	1,253.63	432.90	0.00	0.00	432.90	74.33
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	121.10	993.68	525.87	0.00	0.00	525.87	65.39
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	12,508.80	6,254.40	0.00	0.00	6,254.40	66.67
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	93.60	0.00	0.00	93.60	0.00	0.00	93.60	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	18,866.16	823.60	6,756.00	12,110.16	0.00	0.00	12,110.16	35.81
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.20	823.60	6,398.80	3,294.40	0.00	0.00	3,294.40	66.67
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	559.51	440.69	0.00	0.00	440.69	55.93
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	886.11	103.89	0.00	0.00	103.89	89.61
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	482.19	267.81	0.00	0.00	267.81	64.29
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	722.47	777.53	280.00	0.00	497.53	66.83

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2125		48,458.88	52,581.41	28,579.31	11,068.57	0.00	0.00	15,170.57	61.28
Function 2125									
A+ PROGRAM									
A+ SALARIES		40,036.00	3,440.50	30,964.50	9,061.50	0.00	0.00	9,061.50	77.36
002-2126-6111-1050-00120-3	A+ TEACHER RETIREMENT	6,461.50	562.52	4,972.68	1,508.82	0.00	0.00	1,508.82	76.72
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	580.38	48.93	440.37	140.01	0.00	0.00	140.01	75.88
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,699.20	391.60	3,524.40	1,174.80	0.00	0.00	1,174.80	75.00
Subtotal Function 2125		21,767.08	4,583.55	39,905.55	11,885.13	0.00	0.00	11,885.13	77.06
Subtotal Function 2134									
SCHOOL NURSE									
001-2134-6151-1050-00000-1	HE SALARIES/HS	66,519.32	3,385.29	30,530.59	34,988.73	0.00	1,805.73	33,183.00	49.35
002-2134-6151-1050-00000-1	HS Nurse Salary	11,500.00	789.05	4,579.75	6,920.25	0.00	355.89	6,564.36	42.82
Subtotal		77,019.32	4,174.34	35,110.34	41,908.98	0.00	2,161.62	39,747.36	48.39
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	1,350.87	17,003.51	3,400.68	0.00	709.97	2,690.71	86.81
002-2134-6151-3000-00000-1	MS Nurse Salary	12,000.00	812.55	4,718.47	7,281.53	0.00	366.66	6,914.87	42.38
Subtotal		32,404.19	2,163.42	21,721.98	10,682.21	0.00	1,076.63	9,605.58	70.36
001-2134-6151-4040-00000-1	HE Nurse Salary	32,932.00	3,401.70	16,854.44	16,077.56	0.00	1,577.60	14,499.96	55.97
002-2134-6151-4040-00000-1	NURSE SALARY	12,000.00	789.05	10,347.86	1,652.14	0.00	355.89	1,286.25	89.20
Subtotal		44,932.00	4,190.75	27,202.30	17,729.70	0.00	1,933.49	15,796.21	64.64
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	245.95	2,094.40	3,073.60	0.00	123.87	2,949.73	42.92
002-2134-6221-1050-00000-1	NON TEACH RETIREMENT	0.00	76.47	425.85	-425.85	0.00	35.58	-461.43	0.00
Subtotal		2134-6221-1050-00000-1	322.42	2,520.25	2,647.75	0.00	159.45	2,488.30	51.86
001-2134-6221-3000-00000-1	HE NTR	1,720.36	92.67	1,165.47	553.89	0.00	48.71	505.18	70.64
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	78.77	438.75	-438.75	0.00	36.66	-475.41	0.00
Subtotal		2134-6221-3000-00000-1	1,720.36	1,604.22	115.14	0.00	85.37	29.77	98.27
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,413.11	233.36	1,156.21	1,256.90	0.00	108.22	1,148.68	52.40
002-2134-6221-4040-00000-1	NURSE NTR	0.00	76.47	956.91	-956.91	0.00	35.58	-992.49	0.00
Subtotal		2134-6221-4040-00000-1	2,413.11	2,113.12	289.99	0.00	143.80	195.19	93.53
001-2134-6231-1050-00000-1	HE SOC SEC/HS	4,032.20	222.29	1,892.89	2,169.31	0.00	111.96	2,057.35	49.35
002-2134-6231-1050-00000-1	SOCIAL SECURITY	0.00	41.98	255.05	-255.05	0.00	18.80	-273.85	0.00
Subtotal		2134-6231-1050-00000-1	4,032.20	284.27	2,147.95	1,914.25	130.56	1,783.69	56.09
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,285.05	83.78	1,054.25	210.80	0.00	44.02	166.78	86.82
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	43.27	262.75	-262.75	0.00	19.16	-281.92	0.00
Subtotal		2134-6231-3000-00000-1	1,285.05	127.05	1,317.02	-51.95	63.18	-115.14	109.10
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,151.53	210.90	1,044.95	1,106.97	0.00	97.81	1,009.16	53.10
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	41.98	570.67	-570.67	0.00	18.80	-589.27	0.00
Subtotal		2134-6231-4040-00000-1	2,151.53	252.88	1,615.63	536.30	116.41	419.89	80.49
001-2134-6232-1050-00000-1	HE MEDICARE/HS	950.03	51.99	442.69	507.34	0.00	26.18	481.16	49.35
002-2134-6232-1050-00000-1	MEDICARE	0.00	9.82	59.64	-59.64	0.00	4.35	-63.99	0.00
Subtotal		2134-6232-1050-00000-1	950.03	61.81	502.33	447.70	30.53	417.17	56.09
001-2134-6232-3000-00000-1	HE MEDICARE	295.98	19.59	246.55	49.31	0.00	10.30	39.01	86.81
002-2134-6232-3000-00000-1	MEDICARE	0.00	10.12	61.48	-61.48	0.00	4.48	-65.96	0.00

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School	Teacher	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11
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	DRUG TESTING					
SUPERFUTOZIN	-	0.0000	-47965	(0.8740)	0.00	33.60
					0.00	36.88

SUBJECT FUNCTION	CONTRACTED SPEED					
SLIDE FUNCTION	000	14.85 IN	34.96 IN	42.55 IN	11.27 IN	0.00
	000					31.37 IN
						75.42

SUBJECT	UNIT NO.	CONTRACTED TO	ESD	EST. NO.	EST. DATE	02/27/50	4520M	001	5875.50	9415
STREET LIGHTING	160		55.00B	427.50	25.22.50	02/27/50	4520M	001	5875.50	9415

Contracted Pt	22:00:00	1:59:50	12:57:50	5:53:250	1:30:00	0:00	7:59:50	68.7
State Farm 2172								

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DATE	DESCRIPTION	AMOUNT	BALANCE
11/15/22	INSTRUCTIONAL MATERIAL	25.50	77.50
		6.80	20.60
		340.00	0.00
		311.70	97.30

Student	Pre-Test Score	Post-Test Score	Improvement
Student A	61.6942	71.2832	9.5890
Student B	63.0569	70.0000	6.9431
Student C	63.0569	70.0000	6.9431
Student D	63.0569	70.0000	6.9431
Student E	63.0569	70.0000	6.9431
Student F	63.0569	70.0000	6.9431
Student G	63.0569	70.0000	6.9431
Student H	63.0569	70.0000	6.9431
Student I	63.0569	70.0000	6.9431
Student J	63.0569	70.0000	6.9431
Student K	63.0569	70.0000	6.9431
Student L	63.0569	70.0000	6.9431
Student M	63.0569	70.0000	6.9431
Student N	63.0569	70.0000	6.9431
Student O	63.0569	70.0000	6.9431
Student P	63.0569	70.0000	6.9431
Student Q	63.0569	70.0000	6.9431
Student R	63.0569	70.0000	6.9431
Student S	63.0569	70.0000	6.9431
Student T	63.0569	70.0000	6.9431
Student U	63.0569	70.0000	6.9431
Student V	63.0569	70.0000	6.9431
Student W	63.0569	70.0000	6.9431
Student X	63.0569	70.0000	6.9431
Student Y	63.0569	70.0000	6.9431
Student Z	63.0569	70.0000	6.9431

Medicare	7.25	0.00	0.00	0.00	0.00	0.00
002-2214-6232-3000-34100-3	7.25	0.00	0.00	0.00	0.00	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
002-2214-6232-4040-00000-3	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/HIS	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/HIS	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/ELM	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	1,188.00	3,922.44	-922.44	988.40	0.00	-1,890.84	162.69
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	45.00	2,971.50	28.50	100.00	0.00	-71.50	102.38
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	45.00	1,727.38	1,272.62	100.00	0.00	1,172.62	60.91
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	26,000.00	45.00	25,833.50	166.50	6,212.00	0.00	-6,045.50	123.25
001-2214-6411-1050-00000-3	PDC SUPPLIES/HIS	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	239.14	789.14	210.86	0.00	0.00	210.86	78.91
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELM	2,000.00	0.00	1,033.50	966.50	600.00	0.00	366.50	81.68
TOTAL SCHOOL DEVELOPMENT		9,824.00	1,522.14	27,203.57	4,420.43	7,970.40	0.00	6,526.07	69.29
Function 2222									
SCHOOL LIBRARY SERVICES									
002-2222-6111-1050-00000-3	LIB SALARIES (HIS)	22,650.86	1,867.59	9,688.29	12,962.57	0.00	0.00	12,962.57	42.77
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	1,867.58	16,737.50	5,912.36	0.00	0.00	5,912.36	73.90
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELM)	25,168.50	12,584.72	25,169.00	-0.50	0.00	0.00	-0.50	100.00
002-2222-6121-1050-00000-3	LIB SUB TEACH/HIS	0.00	2,610.70	2,610.70	-2,610.70	0.00	0.00	-2,610.70	0.00
001-2222-6151-3000-00000-1	LIBAIDE SALARIES (MS)	32,836.40	3,189.20	23,848.66	8,987.74	0.00	1,518.39	7,469.35	77.25
001-2222-6151-4040-00000-1	LIBAIDE SALARY (ELM)	25,716.06	2,694.16	19,537.63	6,178.43	0.00	1,267.84	4,910.59	83.90
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	0.00	580.00	-580.00	0.00	0.00	-580.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELM	0.00	122.00	346.00	-346.00	0.00	0.00	-346.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HIS)	3,318.30	273.71	1,404.66	1,913.45	0.00	0.00	1,913.45	42.34
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	273.69	2,426.96	891.35	0.00	0.00	891.35	73.14
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELM)	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	286.47	2,109.66	784.00	0.00	138.00	646.00	77.69
001-2222-6221-4040-00000-1	LIB NTR (ELM)	2,406.39	252.51	1,829.46	575.93	0.00	120.82	455.11	81.08
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	161.86	161.86	-161.86	0.00	0.00	-161.86	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,036.86	192.41	1,473.28	562.58	0.00	91.48	471.10	76.86
001-2222-6231-4040-00000-1	LIB SOC SEC (ELM)	1,594.40	165.22	1,172.69	421.71	0.00	73.91	347.80	78.19
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	778.47	1,547.13	-1,547.13	0.00	0.00	-1,547.13	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HIS)	328.44	65.23	178.37	150.07	0.00	0.00	150.07	54.31
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	45.00	344.53	131.60	0.00	21.39	110.21	76.85
002-2222-6232-3000-00000-3	LIB TEACHER MED (MS)	328.44	27.36	242.66	85.78	0.00	0.00	85.78	73.88
001-2222-6232-4040-00000-1	LIB MEDICARE (ELM)	372.88	38.64	274.26	98.62	0.00	17.29	81.33	78.19
002-2222-6232-4040-00000-3	LIB MEDICARE (ELM)	364.94	182.06	361.81	3.13	0.00	0.00	3.13	99.14
002-2222-6241-1050-00000-3	LIB MED INS (HIS)	250.80	20.90	104.50	146.30	0.00	0.00	146.30	41.67
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	9,381.60	1,042.40	7,236.80	2,084.80	0.00	521.20	1,563.60	83.33
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	250.80	20.90	188.10	62.70	0.00	0.00	62.70	75.00
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELM)	9,381.60	1,042.40	7,236.80	2,084.80	0.00	521.20	1,563.60	83.33

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	292.60	3,647.67	0.00	0.00	3,647.67	7.43
001-2222-6332-3000-00030-1	LIB MS REP & MAINT	0.00	0.00	80.94	-80.94	0.00	0.00	-80.94	0.00
001-2222-6343-1050-00040-1	LIB HS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-3000-00030-1	LIB MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-4040-00010-1	LIB ELEM TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,500.00	0.00	1,428.38	71.62	0.00	0.00	0.00	100.00
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	201.94	1,406.21	93.79	0.00	0.00	93.79	93.75
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	0.00	811.67	688.33	0.00	0.00	688.33	54.11
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	121.71	3,864.37	635.63	242.99	0.00	392.64	91.27
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	1,199.36	3,451.45	1,048.55	0.00	0.00	1,048.55	76.70
001-2222-6441-4040-00010-1	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 WINTER BOOKS	4,500.00	0.00	4,482.56	17.44	0.00	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
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/EI	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE/EI	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
BOARD OF EDUCATION									
001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	0.00	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	262.00	1,392.00	3,608.00	0.00	0.00	3,608.00	27.84
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
001-2311-6353-8100-00000-1	BE LAB/INS	25,000.00	3,640.00	25,093.00	-93.00	0.00	0.00	-93.00	100.37
001-2311-6362-8100-00000-1	BE BOND SECCTY & 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	88.55	1,186.20	2,833.80	37.40	0.00	2,796.40	30.09
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	27.47	9,547.27	15,452.73	3,425.18	0.00	12,027.55	51.89
001-2311-6411-8100-00000-1	BE SUPPLIES	36,000.00	75.00	21,965.21	13,014.79	1,625.67	0.00	11,389.12	67.46

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6231-1000-00000-1	EA SO C SEC	4,779.89	382.76	3,469.70	1,310.19	0.00	191.38	1,118.81	76.59
001-2321-6232-1000-00000-1	EA MEDICARE	1,117.88	89.50	811.33	306.55	0.00	44.75	261.80	76.58
002-2321-6232-1000-00000-3	EA CERT MEDICARE	4,488.87	330.12	2,973.08	1,513.79	0.00	0.00	1,513.79	66.28
001-2321-6241-1000-00000-1	EA MED INS	9,507.00	816.60	7,349.40	2,157.60	0.00	408.30	1,749.30	81.60
002-2321-6241-1000-00000-3	EA MED INS	18,826.80	1,572.00	14,148.00	4,678.80	0.00	0.00	4,678.80	75.15
001-2321-6338-1000-00000-1	COPIER	11,000.00	556.92	8,770.43	2,229.57	566.50	0.00	1,663.07	84.88
001-2321-6343-1000-00000-1	EATRAVEL	9,500.00	948.21	6,288.11	3,201.89	1,994.33	0.00	1,207.56	87.29
001-2321-6371-1000-00000-1	EAFRONTUES	6,000.00	0.00	5,277.00	723.00	0.00	0.00	723.00	87.95
001-2321-6411-1000-00000-1	EASUPELES	7,000.00	36.29	3,566.78	3,433.22	280.25	0.00	3,152.97	54.96
TOTAL FOR THIS DEPARTMENT		102,075.88	47,451.15	42,039.87	16,140.91	2,941.08	1,681.95	15,458.96	76.55

Function 2322	COMMUNITY RELATIONS	36,500.00	0.00	18,046.90	18,450.10	0.00	0.00	18,450.10	49.45
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	18,046.90	18,450.10	0.00	0.00	18,450.10	76.46
TOTAL FOR FUNCTION		36,500.00	0.00	18,046.90	18,450.10	0.00	0.00	18,450.10	76.46

Function 2329	SPECIAL ED DIRECTOR	18,498.90	1,594.55	14,350.95	4,147.95	0.00	0.00	4,147.95	77.58
002-2329-6112-1050-12210-3	SPECIAL ED DIR/H/S	26,541.90	2,287.83	20,590.47	5,951.43	0.00	0.00	5,951.43	77.58
002-2329-6112-3000-12210-3	SPECIAL ED DIR/H/S	35,389.20	3,050.45	27,454.05	7,935.15	0.00	0.00	7,935.15	77.58
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	2,994.10	255.89	2,303.01	691.09	0.00	0.00	691.09	76.92
002-2329-6211-1050-12210-3	SPEED TR	4,296.88	367.14	3,304.26	991.62	0.00	0.00	991.62	76.92
002-2329-6211-3000-12210-3	SPEED TR	5,727.84	489.53	4,405.77	1,322.07	0.00	0.00	1,322.07	76.92
002-2329-6211-4040-12210-3	SPEED TR/EL/EM	288.23	22.47	203.07	65.16	0.00	0.00	65.16	75.71
002-2329-6232-1050-12210-3	SPEED MEDICARE	384.86	32.24	291.42	93.44	0.00	0.00	93.44	75.72
002-2329-6232-3000-12210-3	SPEED MEDICARE	513.14	42.98	388.50	124.64	0.00	0.00	124.64	75.71
002-2329-6241-1050-12210-3	SPEED MEDICARE/EL	2,161.63	180.13	1,621.17	540.46	0.00	0.00	540.46	75.00
002-2329-6241-3000-12210-3	SPEED MED INS	3,101.47	258.46	2,326.14	775.33	0.00	0.00	775.33	75.00
002-2329-6241-4040-12210-3	SPEED MED INSEL/EM	4,135.30	344.61	3,101.49	1,033.81	0.00	0.00	1,033.81	99.83
001-2329-6343-1050-12210-3	SPEED DIR TR/EL/H/S	448.00	0.00	447.24	0.76	0.00	0.00	0.76	96.94
001-2329-6343-3000-12210-3	SPEED DIR TR/EL/H/S	433.00	0.00	419.32	13.68	0.00	0.00	13.68	99.23
001-2329-6343-4040-12210-3	SPEED DIR TR/EL/EL	534.00	0.00	529.90	4.10	0.00	0.00	4.10	99.23
TOTAL FOR FUNCTION		162,497.46	8,623.23	117,738.16	25,530.69	0.00	0.00	25,530.69	77.53

Function 2331	TECH SERVICES	10,000.00	1,283.25	11,369.25	-1,369.25	0.00	0.00	-1,369.25	113.69
002-2331-6112-0000-00915-3	TECH DIRECTOR	61,712.00	5,142.67	46,284.03	15,427.97	0.00	0.00	15,427.97	75.00
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	9,540.00	0.00	2,131.50	7,408.50	0.00	0.00	7,408.50	22.34
001-2331-6151-8700-00915-1	TECH SLP STAFF SALARY	1,464.16	183.17	1,646.53	-184.37	0.00	0.00	-184.37	112.59
002-2331-6211-0000-00915-3	TECH RETIREMENT	5,000.00	404.52	3,888.95	1,411.05	0.00	0.00	1,411.05	71.78
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	4,000.00	318.85	2,889.65	1,130.35	0.00	0.00	1,130.35	71.74
001-2331-6231-0000-00915-3	SOCIAL SECURITY	591.48	0.00	132.15	459.33	0.00	0.00	459.33	22.34
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	900.00	74.57	671.13	228.87	0.00	0.00	228.87	74.57
001-2331-6232-0000-00915-3	MEDICARE	240.67	18.31	164.79	76.08	0.00	0.00	76.08	68.41
002-2331-6232-0000-00915-3	TECH MEDICARE	2331-6232-0000-00915-3	92.88	833.92	304.95	0.00	0.00	304.95	73.27
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

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
001-2331-6241-0000-00915-3	HEALTH INSURANCE	10,000.00	756.89	6,367.12	3,632.88	0.00	0.00	3,632.88	63.67
001-2331-6316-8700-00915-1	TECH PROF/TECH SERV/C	160,000.00	6,869.28	138,699.59	20,310.41	8,894.09	0.00	11,416.32	92.86
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	0.00	10,444.77	9,555.23	0.00	0.00	9,555.23	92.22
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	48,752.37	1,247.63	0.00	0.00	1,247.63	97.50
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	0.00	86,957.51	62.49	7,731.33	0.00	-7,668.84	108.81
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	95.97	14,926.79	5,073.21	2,960.59	0.00	2,112.62	89.44
004-2331-6541-8700-00915-1	TECH EQUIPMENT	80,000.00	0.00	0.00	80,000.00	79,625.00	0.00	375.00	99.53
		15,300.53	15,300.53	17,775.02	15,732.81	92,910.01	0.00	47,500.83	93.94

Function 2411 BUILDING ADMINISTRATION

002-2411-6112-1050-00000-3	BA FR NCPAL SAL (HS)	144,318.39	13,916.36	120,854.02	23,464.37	0.00	0.00	23,464.37	83.74
002-2411-6112-3000-00000-3	BA FR NCPAL SAL (MS)	85,656.00	7,362.67	66,284.03	19,391.97	0.00	0.00	19,391.97	77.36
002-2411-6112-4040-00000-3	BA FR NCPAL SAL (ELEM)	147,516.00	12,895.91	108,517.11	38,998.89	0.00	0.00	38,998.89	73.56
001-2411-6151-1050-00000-1	BA SECRETARY/H/S	67,894.89	4,343.30	43,530.78	24,364.11	0.00	2,025.80	22,338.31	67.10
001-2411-6151-3000-00000-1	BA SECRETARY/M/S	60,192.15	4,835.21	37,436.54	22,755.61	0.00	2,247.88	20,507.73	65.93
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	72,463.87	6,162.01	51,783.94	22,755.61	0.00	2,924.52	17,775.41	75.47
002-2411-6211-1050-00000-3	BATEACH RET (HS)	29,678.35	1,880.32	16,742.88	12,935.47	0.00	0.00	12,935.47	59.41
002-2411-6211-3000-00000-3	BATEACH RET (MS)	20,074.38	1,174.89	10,574.01	9,500.37	0.00	0.00	9,500.37	52.67
002-2411-6211-4040-00000-3	BATEACH RET (ELEM)	24,100.74	2,054.50	17,444.74	6,656.00	0.00	0.00	6,656.00	72.38
001-2411-6221-1050-00000-1	BA NTR/H/S	5,330.67	297.95	3,341.54	1,989.43	0.00	138.97	1,850.46	65.29
001-2411-6221-3000-00000-1	BA NTR/M/D SCH	5,075.04	399.39	3,075.80	1,999.24	0.00	188.04	1,811.20	64.31
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,644.40	490.40	4,058.65	1,585.75	0.00	294.46	1,361.29	76.06
001-2411-6231-1050-00000-1	BA SO C SEC/H/S	4,209.48	244.57	2,552.19	1,647.29	0.00	113.24	1,534.05	63.56
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	893.27	-893.27	0.00	0.00	-893.27	0.00
001-2411-6231-3000-00000-1	BA SO C SEC/M/D SCH	3,731.91	297.96	2,307.39	1,424.52	0.00	138.46	1,286.06	65.54
001-2411-6231-4040-00000-1	BA SO C SEC/ELEM	4,482.76	347.21	2,948.17	1,544.59	0.00	163.91	1,380.68	69.27
001-2411-6232-1050-00000-1	BA MED/CARE/H/S	984.48	57.21	599.26	385.22	0.00	26.48	368.74	63.56
002-2411-6232-1050-00000-3	BA CERT MED/CARE (HS)	2,654.72	196.37	1,707.66	947.06	0.00	0.00	947.06	64.33
001-2411-6232-3000-00000-1	BA MED/CARE/M/D SCH	872.79	69.68	539.63	333.16	0.00	32.38	300.78	65.54
002-2411-6232-3000-00000-3	BA CERT MED/CARE (MS)	1,804.12	105.81	962.29	851.83	0.00	0.00	851.83	62.78
001-2411-6232-4040-00000-1	BA MED/CARE/ELEM	1,050.73	81.21	689.51	361.22	0.00	38.33	322.89	69.27
002-2411-6232-4040-00000-3	BA CERT MED/CARE (ELEM)	2,138.98	182.68	1,561.73	577.25	0.00	0.00	577.25	73.01
001-2411-6241-1050-00000-1	BA MED INS/H/S	9,883.20	55.72	5,886.88	3,966.32	0.00	55.72	3,940.60	60.13
002-2411-6241-1050-00000-3	BA MED INS/H/S	21,705.10	1,966.60	16,045.80	5,659.30	0.00	0.00	5,659.30	73.93
001-2411-6241-3000-00000-1	BA MED INS/M/D SCH	13,838.40	1,063.30	7,934.56	5,903.84	0.00	531.65	5,372.19	61.18
002-2411-6241-4040-00000-3	BA MED INS/ELEM	9,883.20	1,096.82	8,224.29	1,659.91	0.00	0.00	1,110.50	50.00
001-2411-6241-4040-00000-1	BA MED INS (ELEM)	18,736.80	1,559.40	12,482.20	6,314.60	0.00	0.00	6,314.60	86.76
001-2411-6261-1050-00000-1	BA WORK COM/H/S	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 COM/H/S	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 COM/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 HSTRVAVEL	2,000.00	22.00	907.15	1,092.85	0.00	0.00	1,092.85	45.36
001-2411-6343-3000-00030-1	BA MSTRVAVEL	1,000.00	0.00	544.40	455.60	393.00	0.00	62.60	93.74

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	2,000.00	40.00	40.00	1,990.00	590.00	0.00	1,390.00	31.00
001-2411-6371-1050-00000-1	BA RR OF DUES HS	1,200.00	0.00	1,364.38	-164.38	240.00	0.00	-404.38	31.70
001-2411-6371-3000-00000-1	BA RR OF DUES MS	1,000.00	0.00	635.00	365.00	318.54	0.00	46.46	95.35
001-2411-6371-4040-00000-1	BA RR OF DUES ELEM	1,200.00	0.00	1,197.00	3.00	0.00	0.00	3.00	99.75
001-2411-6411-1050-00040-1	BA HS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	500.00	0.00	52.81	447.19	0.00	0.00	447.19	10.55
SUBTOTAL DISTRICT ACCOUNTING		12,000.00	83,000.26	83,220.11	22,019.04	1,431.54	4,675.32	22,003.25	79.65
Function 2525									
DISTRICT ACCOUNTING									
001-2525-6151-8300-00000-1	BCS SALARIES	81,294.79	6,261.05	58,012.41	23,282.38	0.00	3,175.83	20,106.55	75.27
001-2525-6221-8300-00000-1	BCS NON TEARET	7,019.69	380.34	3,153.06	3,886.63	0.00	175.17	3,691.46	47.41
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	357.16	3,318.67	1,721.61	0.00	181.39	1,540.22	69.44
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	83.52	776.12	402.65	0.00	42.42	360.23	69.44
001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,596.66	21,935.49	-826.89	0.00	1,298.33	-2,125.22	110.07
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	1,649.34	5,794.99	-794.99	891.64	0.00	-1,686.63	133.73
SUBTOTAL FUNCTION 2525		120,032.53	11,228.07	92,990.75	27,001.38	891.64	4,675.32	21,886.61	41.28
Function 2529									
MEDICAID									
001-2529-6319-0000-00701-1	MEDICARE/SD AC CLAIM	2,000.00	256.20	621.93	1,378.07	0.00	0.00	1,378.07	31.10
SUBTOTAL FUNCTION 2529		2,000.00	256.20	621.93	1,378.07	0.00	0.00	1,378.07	31.10
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
001-2541-6331-9360-00301-2	OM CUSTODIAL SERVICES	675,000.00	59,867.55	533,965.64	141,034.36	0.00	0.00	141,034.36	79.11
001-2541-6332-9360-00000-1	OM CONT REPMANT	80,000.00	15,265.89	93,365.36	-13,365.36	1,465.53	0.00	-14,820.88	118.53
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	61.17	547.80	252.20	61.00	0.00	191.20	76.10
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,094.50	7,282.79	7,737.21	943.33	0.00	6,793.88	54.71
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	724.10	4,450.02	3,049.98	535.35	0.00	2,514.63	66.47
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	4,049.10	11,694.79	3,305.21	3,875.12	0.00	-569.91	103.80
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	24,882.30	10,117.70	0.00	0.00	10,117.70	71.09
001-2541-6361-8360-00000-1	OM PROPERTY INS	300,000.00	0.00	283,686.00	16,314.00	0.00	0.00	16,306.00	94.57
001-2541-6361-1000-00100-1	OM CENTROFC TELEPHONE	9,000.00	702.81	6,322.50	2,677.50	275.22	0.00	2,402.28	73.31
001-2541-6361-1000-00600-1	OM CENTROFC POSTAGE	5,500.00	292.85	2,798.55	2,701.45	371.35	0.00	2,330.10	57.63
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	439.67	4,158.90	1,341.10	439.67	0.00	901.43	83.61
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	200.00	485.70	1,514.30	0.00	0.00	1,514.30	24.29
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	342.85	528.55	1,971.45	0.00	0.00	1,971.45	21.14
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,200.00	58.59	527.26	672.74	58.59	0.00	614.15	48.82
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	102.55	518.55	1,481.45	0.00	0.00	1,481.45	25.93
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.46	1,407.94	1,592.06	156.46	0.00	1,435.60	52.15
001-2541-6361-9360-00600-1	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	110,000.00	10,639.32	81,766.53	28,234.47	7,230.16	0.00	21,004.31	80.91

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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
001-2541-6481-1000-00800-1	OM CO ELECTRIC	2,900.00	104.02	2,224.29	665.71	60.87	0.00	604.84	79.14
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	5,876.41	36,279.61	13,720.39	4,700.67	0.00	9,019.72	81.96
001-2541-6481-3000-00300-1	MS ELECTRIC	130,000.00	11,004.98	98,903.93	31,096.07	9,191.95	0.00	21,904.12	83.15
001-2541-6481-4040-00100-1	ELEM ELECTRIC	75,000.00	4,622.50	62,623.62	22,376.38	4,291.85	0.00	18,084.53	75.89
001-2541-6482-1000-00800-1	OM CO NATL GAS	1,500.00	280.14	773.32	728.68	310.48	0.00	416.20	72.25
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	8,646.82	16,388.40	641.60	5,423.37	0.00	-4,781.77	128.13
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	247.64	1,507.75	992.25	170.32	0.00	821.93	67.12
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	7,239.99	15,118.08	4,881.92	6,474.14	0.00	-1,592.22	107.96
004-2541-6541-9390-00000-1	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Function 2546		140,400.00	134,744.91	128,675.46	41,742.02	14,061.46	0.00	27,680.56	63.05
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
Function 2549		20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Other Operation and Maintenance of									
001-2549-6391-9390-00000-1	LEAD TESTING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2549		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
CONTRACT STUDENT TRANSPORTATION									
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	730,000.00	94,623.76	638,791.78	91,208.22	3,388.08	0.00	87,820.14	87.97
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	100,000.00	13,581.05	95,047.95	4,952.04	0.00	0.00	4,952.04	95.05
001-2551-6486-9000-00000-1	Fuel for District Van	5,000.00	57.23	728.18	4,271.82	17.68	0.00	4,254.14	14.92
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	12,956.87	71,086.98	48,933.02	4,819.61	0.00	44,113.41	63.24
Function 2551		955,000.00	121,218.91	805,654.90	145,365.10	8,225.77	0.00	144,081.75	85.22
CONTRACT HANDICAP TRANS									
001-2553-6341-9020-12210-3	HANDICAP TRANSP/CONTRACTED S/C	340,000.00	40,730.36	275,751.15	64,248.85	0.00	0.00	64,248.85	81.10
Function 2553		340,000.00	40,730.36	275,751.15	64,248.85	0.00	0.00	64,248.85	81.10
CONTRACT ECSE TRANSPORT									
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	7,502.57	26,259.02	28,740.98	0.00	0.00	28,740.98	47.74
Function 2559		55,000.00	7,502.57	26,259.02	28,740.98	0.00	0.00	28,740.98	47.74
Food Service									
001-2552-6151-9390-44500-4	FS SALARIES	42,664.07	4,719.27	38,476.70	4,187.37	0.00	1,995.36	2,192.01	94.85
001-2552-6221-9390-44500-4	FS NTR	4,209.30	458.46	3,701.08	506.22	0.00	204.25	303.97	92.78
001-2552-6231-9390-44500-4	FS SOC SEC	2,645.17	276.31	2,258.43	386.74	0.00	115.57	271.17	89.75
001-2552-6232-9390-44500-4	FS MEDICARE	618.63	64.62	528.18	90.45	0.00	27.03	63.42	89.75
001-2552-6241-9390-44500-4	FS MED INS	18,763.20	2,075.46	16,350.46	2,412.74	0.00	1,037.73	1,375.01	92.67
001-2552-6332-9390-44500-4	FS REPAIR & MAINT	33,000.00	8,660.67	37,585.94	-4,585.94	1,950.77	0.00	-6,536.71	119.61
001-2552-6391-9390-44500-4	FS CONTRACTED/LUNCH	355,000.00	38,674.89	247,100.92	107,899.08	0.00	0.00	107,899.08	69.61
001-2552-6391-9390-44500-4	FS CONTRACT/BREAKFAST	125,000.00	14,389.10	91,459.94	33,540.06	0.00	0.00	33,540.06	73.17
001-2552-6471-9390-44500-4	FS FOOD	0.00	0.00	591.66	-591.66	0.00	0.00	-591.66	0.00
001-2552-6491-9390-44500-4	FS SUPPLIES	6,000.00	0.00	5,087.17	912.83	0.00	0.00	912.83	84.79

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
004-2562-6541-9380-44500-4	FS EQUIPMENT	45,000.00	0.00	43,857.23	1,142.77	0.00	0.00	1,142.77	97.46
Total		45,000.00	0.00	43,857.23	1,142.77	0.00	0.00	1,142.77	97.46

Function 2569 Other Food Services									
001-2569-6391-9380-48100-4	CACFP/FSF CONTRACT SERVICE	350,000.00	66,191.04	357,180.35	12,819.65	0.00	0.00	12,819.65	36.34
Total		350,000.00	66,191.04	357,180.35	12,819.65	0.00	0.00	12,819.65	36.34

Function 2633 DISTRICT COMMUNICATION									
001-2633-6151-8680-00000-1	PUB REL SALARY	60,529.00	5,044.08	45,366.72	15,162.28	0.00	2,522.04	12,610.24	79.17
001-2633-6221-8680-00000-1	PUB REL NTR	4,793.56	366.78	3,571.02	1,222.54	0.00	198.39	1,024.15	76.63
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,752.80	295.35	2,667.24	1,085.56	0.00	148.18	937.38	75.02
001-2633-6232-8680-00000-1	PUB REL MEDICARE	877.67	69.32	623.88	253.79	0.00	34.66	219.13	75.03
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,381.60	781.80	7,066.20	2,315.40	0.00	390.90	1,954.50	79.17
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	0.00	3,259.76	-259.76	1,215.26	0.00	-1,475.02	149.17
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,500.00	4,811.64	4,811.64	2,688.36	0.00	0.00	2,688.36	64.16
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	12,000.00	935.25	7,259.21	4,740.79	0.00	0.00	4,740.79	60.49
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	200.24	2,118.02	881.98	1,549.72	0.00	-667.74	122.26
Total		122,985.59	12,834.89	76,420.69	28,003.89	2,765.26	2,522.04	22,691.79	79.58

Function 3511 PARENTS AS TEACHERS									
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	20,769.20	1,357.50	9,150.00	11,619.20	0.00	0.00	11,619.20	44.06
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	3,011.53	196.84	1,326.75	1,684.78	0.00	0.00	1,684.78	44.06
002-3511-6232-4040-32400-3	PAT TEACH MED	301.15	19.68	132.69	168.46	0.00	0.00	168.46	44.06
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	726.00	274.00	0.00	0.00	274.00	72.60
Total		27,081.88	1,574.02	11,235.44	15,746.44	0.00	0.00	15,746.44	41.83

Function 3512 PRESCHOOL									
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	0.00	4,914.58	23,573.32	-23,573.32	0.00	0.00	-23,573.32	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	2,000.00	0.00	1,365.00	635.00	0.00	0.00	635.00	68.25
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	55,439.76	4,889.10	38,516.45	16,923.31	0.00	2,386.41	14,536.90	73.78
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	244.00	3,323.00	1,677.00	0.00	0.00	1,677.00	66.46
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	0.00	819.91	3,954.62	-3,954.62	0.00	0.00	-3,954.62	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,085.71	470.13	3,652.74	1,432.97	0.00	231.07	1,201.90	76.37
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	15.12	206.00	-206.00	0.00	0.00	-206.00	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	300.12	2,378.99	1,058.28	0.00	146.45	911.83	73.47
Subtotal		3512-6231-4040-00650-1	3,437.27	315.24	2,594.99	882.28	146.45	705.83	79.47
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	0.00	84.64	-84.64	0.00	0.00	-84.64	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	3.54	48.18	-48.18	0.00	0.00	-48.18	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MED	803.88	70.19	556.40	247.48	0.00	34.26	213.22	73.48
Subtotal		3512-6232-4040-00650-1	803.88	73.73	604.58	199.30	34.26	165.04	79.47
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MED	0.00	66.32	336.92	-336.92	0.00	0.00	-336.92	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	15,562.23	3,200.97	0.00	1,057.73	2,163.24	88.47
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	781.80	3,909.00	-3,909.00	0.00	0.00	-3,909.00	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	943.36	556.64	91.94	0.00	464.70	69.02

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 5312									
PRESCHOOL									
02-009-02									
44589.27									
98,419.85									
4,381.03									
81.34									
3353.02									
-10,000.00									
71.79									
Function 3812									
DAY PLUS PROGRAM									
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	2,995.06	26,563.75	15,196.35	0.00	1,458.87	13,687.48	67.17
001-3812-6153-4040-00675-1	DAY PLUS SUBS	26,230.72	1,753.76	16,673.83	8,351.89	0.00	0.00	8,351.89	66.90
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	205.46	1,992.39	3,271.71	0.00	100.08	3,171.63	39.40
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	294.42	2,693.41	1,457.54	0.00	90.45	1,367.09	67.07
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	68.86	623.83	340.86	0.00	21.15	319.71	67.07
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,381.60	41.80	104.50	9,277.10	0.00	20.90	9,256.20	1.34
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	294.82	2,205.18	0.00	0.00	2,205.18	11.79
Function 4051									
DAY PLUS GROCE/PM									
02-009-02									
6259.19									
49,124.95									
40,057.10									
1,991.45									
35,565.55									
32.98									
Function 4051									
BUILDING									
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	90,000.00	0.00	86,544.96	3,455.04	0.00	0.00	3,455.04	96.16
004-4051-6521-9810-00000-1	CONSTRUCTION PROJECTS	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
Function 5111									
BUILDING									
02-009-02									
0.00									
85,544.96									
3,455.04									
110,000.00									
113,455.04									
43.27									
Function 5111									
BOND PRINCIPAL									
003-5111-6611-9810-00000-1	PRINCIPAL/TANOTE	600,000.00	555,000.00	1,410,000.00	-810,000.00	0.00	0.00	-810,000.00	235.00
Function 5211									
BOND PRINCIPAL									
02-009-02									
555,000.00									
1,410,000.00									
510,000.00									
0.00									
810,000.00									
235.00									
Function 5211									
BOND INTEREST									
003-5211-6621-9810-00000-1	BLDG INTEREST EXP	441,195.00	108,097.50	616,195.00	-175,000.00	0.00	0.00	-175,000.00	139.67
Function 5211									
BOND INTEREST									
02-009-02									
108,097.50									
616,195.00									
-175,000.00									
139.67									
Function 5311									
PAYING AGENT FEES									
003-5311-6631-9810-00000-1	BOND AGENT FEES	3,000.00	0.00	918.00	2,082.00	0.00	0.00	2,082.00	30.60
Function 5311									
PAYING AGENT FEES									
02-009-02									
0.00									
918.00									
2,082.00									
2,082.00									
30.60									

March Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals									
	Total Assets (1xxx)	4,671,815.23	-7,441.72	3,503,840.23	8,175,655.46		-23,284.38	8,152,371.08	
	Total Liabilities (2xxx)	-5,027.23	-2,683.15	825.74	-4,201.49		-19,850.64	-24,052.13	
	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)	9,894,607.00	628,092.15	9,160,402.11	734,204.89	20.75	0.00	734,184.14	92.88
	Total Expenditures (6xxx)	7,471,905.88	638,217.02	5,655,736.14	1,816,169.54	530,944.10	43,135.02	1,242,090.42	83.38
	Expenditures - Revenues	-2,422,701.32	10,124.87	-3,504,665.97		530,923.35	43,135.02	507,906.28	
	Ending Fund Balance	-7,089,489.32			-8,173,018.05			-7,598,959.88	107.19
	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	-68,976.24	65,353.80	66,525.56		-14,587.89	51,927.67	
	Total Liabilities (2xxx)	-1,287.04	-491.43	-164,624.09	-165,911.13		-14,760.01	-180,671.14	
	Fund Balance (3xxx)	26.12	0.00	0.00	26.12	0.00	0.00	26.12	78.54
	Total Revenues (5xxx)	7,188,023.27	707,367.14	5,645,653.41	1,542,369.66	0.00	0.00	1,542,369.66	63.74
	Total Expenditures (6xxx)	9,059,441.50	776,834.81	5,744,923.70	3,314,517.80	0.00	29,357.90	3,285,159.90	
	Expenditures - Revenues	1,871,418.23	69,467.67	99,270.29		0.00	29,357.90	1,742,790.04	
	Ending Fund Balance	1,871,533.51			99,296.41			128,654.31	6.87
	Ledger Balance	-89.16	0.00	0.00	-89.16		0.00	-89.16	
Fund 003 Totals									
	Total Assets (1xxx)	1,762,930.34	-644,342.10	-555,563.11	1,207,367.23		0.00	1,207,367.23	
	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	98.87
	Total Revenues (5xxx)	1,488,350.00	18,755.40	1,471,549.89	16,800.11	0.00	0.00	16,800.11	194.13
	Total Expenditures (6xxx)	1,044,195.00	663,097.50	2,027,113.00	-982,918.00	0.00	0.00	-862,918.00	
	Expenditures - Revenues	-444,155.00	644,342.10	555,563.11		0.00	0.00	-998,718.11	
	Ending Fund Balance	-2,207,085.34			-1,207,381.59			-1,207,381.59	54.70
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals									
	Total Assets (1xxx)	1,064,567.96	4,488.38	305,555.05	1,370,123.01		0.00	1,370,123.01	
	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	87.49
	Total Revenues (5xxx)	532,270.00	4,488.38	465,667.41	66,602.59	0.00	0.00	66,602.59	54.83
	Total Expenditures (6xxx)	442,252.00	0.00	160,112.36	282,139.64	82,377.40	0.00	199,762.24	
	Expenditures - Revenues	-90,018.00	-4,488.38	-305,555.05		82,377.40	0.00	133,159.65	
	Ending Fund Balance	-1,154,585.96			-1,370,122.98			-1,287,745.58	111.53
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total									
	Total Assets (1xxx)	7,500,485.29	-716,271.88	3,319,185.97	10,819,671.26		-37,882.27	10,781,788.99	
	Total Liabilities (2xxx)	-6,314.27	-3,174.58	-163,798.35	-170,112.62		-34,610.65	-204,723.27	
	Fund Balance (3xxx)	-7,495,838.59	0.00	0.00	-7,495,838.59	0.00	0.00	-7,495,838.59	87.65
	Total Revenues (5xxx)	19,103,250.27	1,358,703.07	16,743,272.82	2,359,917.45	20.75	0.00	2,359,956.70	79.22
	Total Expenditures (6xxx)	18,017,794.18	2,078,149.33	13,587,865.20	4,429,908.98	613,321.50	72,482.92	3,744,094.56	
	Expenditures - Revenues	-1,065,456.09	719,446.26	-3,155,387.62		613,300.75	72,482.92	1,394,137.86	
	Ending Fund Balance	-8,579,627.11			-10,661,226.21			-9,965,432.54	116.15
	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)

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

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