October 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	99,215,067.62	683,984.20	1,871,536.82	101,086,604.44		-36,743.25	101,049,861.19	
002-0000-1111-0000-00000-0	CASH	-84,363,012.61	-829,729.47	-1,773,376.90	-86,136,389.51		-21,159.02	-86,157,548.53	
003-0000-1111-0000-00000-0	CASH	-9,403,619.28	0.00	-305,732.00	-9,709,351.28		0.00	-9,709,351.28	
004-0000-1111-0000-00000-0	CASH	-4,075,044.23	-89,571.09	-268,391.29	-4,343,435.52		0.00	-4,343,435.52	
Subtotal	0000-1111-0000-00000-0	1,373,391.50	-235,316.36	-475,963.37	897,428.13		-57,902.27	839,525.86	
001-0000-1142-0000-00000-0	INVESTMENT	-98,963,532.17	-548,378.12	-2,146,842.79	-101,110,374.96		254.80	-101,110,120.16	
002-0000-1142-0000-00000-0	INVESTMENT	84,363,240.50	557,688.50	2,111,434.12	86,474,674.62		0.00	86,474,674.62	
003-0000-1142-0000-00000-0	INVESTMENT	10,461,090.47	4,701.54	30,526.54	10,491,617.01		0.00	10,491,617.01	
004-0000-1142-0000-00000-0	INVESTMENT	5,409,320.82	1,086.55	7,134.17	5,416,454.99		0.00	5,416,454.99	
Subtotal	0000-1142-0000-00000-0	1,270,119.62	15,098.47	2,252.04	1,272,371.66		254.80	1,272,626.46	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	5,861,947.50	-634,127.06	-1,178,721.81	4,683,225.69		0.00	4,683,225.69	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,824.46	47.99	191.55	12,016.01		0.00	12,016.01	
Subtotal	0000-1143-0000-00000-0	5,873,771.96	-634,079.07	-1,178,530.26	4,695,241.70		0.00	4,695,241.70	
003-0000-1155-0000-00000-0	Escr Cash 2023	205,684.45	0.00	20,740.00	226,424.45		0.00	226,424.45	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	5,199.00	0.00	-3,888.00	1,311.00		0.00	1,311.00	
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-145.57	0.00	145.57	0.00		0.00	0.00	
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	159.17	0.00	-159.17	-0.00		0.00	-0.00	
Subtotal	0000-2151-0000-00000-0	13.60	0.00	-13.60	-0.00		0.00	-0.00	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-903.86	-903.86	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-305.14	-305.14	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00		-1,209.00	-1,209.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	0.00	47,048.86	47,048.86		-8,207.94	38,840.92	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	3,745.71	3,745.71	3,745.71		-5,273.69	-1,527.98	
Subtotal	0000-2156-0000-00000-0	0.00	3,745.71	50,794.57	50,794.57		-13,481.63	37,312.94	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	91.42	0.00	0.00		0.00	0.00	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-3,298.96	-152,151.95	-152,151.95		-438.34	-152,590.29	
Subtotal	0000-2158-0000-00000-0	0.00	-3,207.54	-152,151.95	-152,151.95		-438.34	-152,590.29	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-403.98	-13,656.14	-13,656.14		-6,386.58	-20,042.72	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-752.86	-11,430.74	-11,430.74		-3,541.20	-14,971.94	
Subtotal	0000-2159-0000-00000-0	0.00	-1,156.84	-25,086.88	-25,086.88		-9,927.78	-35,014.66	
001-0000-2162-0000-00000-0	MISC DEDUCTION	-142.26	798.70	11,990.72	11,848.46		-1,867.59	9,980.87	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	10,580.09	8,663.86	8,663.86		-1,494.72	7,169.14	
Subtotal	0000-2162-0000-00000-0	-142.26	11,378.79	20,654.58	20,512.32		-3,362.31	17,150.01	
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	-1,152.93	-425.08	-517.27	-1,670.20		0.00	-1,670.20	
Subtotal	0000-2163-0000-00000-0	-6,180.16	-425.08	-517.27	-6,697.43		-150.00	-6,847.43	
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	

October 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 Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-6,356,492.46	0.00	0.00	-6,356,492.46		0.00	-6,356,492.46	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,221,111.10	0.00	0.00	-1,221,111.10		0.00	-1,221,111.10	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,146,325.88	0.00	0.00	-1,146,325.88		0.00	-1,146,325.88	
Subtotal	0000-3111-0000-00000-0	-8,723,929.44	0.00	0.00	-8,723,929.44		0.00	-8,723,929.44	
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	4,952,605.00	0.00	0.00	4,952,605.00		0.00	4,952,605.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	1,171,884.00	0.00	0.00	1,171,884.00		0.00	1,171,884.00	0.00
004-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	279,020.00	0.00	0.00	279,020.00		0.00	279,020.00	0.00
Subtotal	0000-5111-0000-00000-0	6,403,509.00	0.00	0.00	6,403,509.00		0.00	6,403,509.00	0.00
001-0000-5112-0000-00000-0	DELINQUENT TAX	550,289.00	0.00	0.00	550,289.00		0.00	550,289.00	0.00
003-0000-5112-0000-00000-0	DELINQUENT TAX	130,209.00	0.00	0.00	130,209.00		0.00	130,209.00	0.00
004-0000-5112-0000-00000-0	DELINQUENT TAX	31,002.00	0.00	0.00	31,002.00		0.00	31,002.00	0.00
Subtotal	0000-5112-0000-00000-0	711,500.00	0.00	0.00	711,500.00		0.00	711,500.00	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	19,286.21	126,645.77	-126,645.77		0.00	-126,645.77	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	4,563.51	29,966.98	-29,966.98		0.00	-29,966.98	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	1,086.55	7,134.99	-7,134.99		0.00	-7,134.99	0.00
Subtotal	0000-5112-0000-00000-1	0.00	24,936.27	163,747.74	-163,747.74		0.00	-163,747.74	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	74,773.95	299,493.07	-299,493.07		0.00	-299,493.07	0.00
002-0000-5113-0000-00000-1	PROP C	1,819,226.00	74,773.95	299,493.06	1,519,732.94		0.00	1,519,732.94	16.46
Subtotal	0000-5113-0000-00000-1	1,819,226.00	149,547.90	598,986.13	1,220,239.87		0.00	1,220,239.87	32.93
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	300.00	0.00	0.00	300.00		0.00	300.00	0.00
001-0000-5115-0000-00000-1	SURTAX	37,000.00	0.00	0.00	37,000.00		0.00	37,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
Subtotal	0000-5116-0000-00000-1	19,000.00	0.00	0.00	19,000.00		0.00	19,000.00	0.00
004-0000-5116-0000-00000-4	IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	20,001.00	0.00	5,948.50	14,052.50		0.00	14,052.50	29.74
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	120,000.00	29,611.53	65,964.76	54,035.24		0.00	54,035.24	54.97
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,650.00	0.00	1,645.17	4.83		0.00	4.83	99.71
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	21,500.00	138.03	559.56	20,940.44		0.00	20,940.44	2.60
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	450.00	47.99	190.73	259.27		0.00	259.27	42.38
Subtotal	0000-5141-0000-00000-1	143,600.00	29,797.55	68,360.22	75,239.78		0.00	75,239.78	47.60
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	210,000.00	23,059.00	40,125.93	169,874.07		254.80	169,619.27	19.23
001-0000-5161-9380-16100-1	ADULT MEALS	8,000.00	55.00	183.25	7,816.75		0.00	7,816.75	2.29
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	45,000.00	7,960.50	11,181.05	33,818.95		0.00	33,818.95	24.85
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	40.00	200.00	1,800.00		0.00	1,760.00	12.00
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	0.00	150.00	1,450.00		0.00	1,450.00	9.38
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5173-1050-00720-1	FEE MATH	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	1.00	0.00	0.00	1.00		0.00	1.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5173-1050-00770-1	FEE HS ART	2,500.00	-17.50	55.00	2,445.00		0.00	2,445.00	2.20
001-0000-5173-1050-00870-1	TECH FEES/HS	3,500.00	340.00	506.00	2,994.00		0.00	2,994.00	14.46
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-3000-00870-1	TECH FEES/MS	2,000.00	320.00	1,030.00	970.00		0.00	970.00	51.50
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEES/EL	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	125.00	245.00	12,255.00		0.00	12,255.00	1.96
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	555.00	3,945.00		0.00	3,945.00	12.33
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	3,180.75	6,410.75	4,589.25		0.00	4,589.25	58.28
001-0000-5179-1050-00015-1	SA FACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5179-1050-00016-1	SA FCCLA	4,200.00	240.00	240.00	3,960.00		0.00	3,960.00	5.71
001-0000-5179-1050-00017-1	SA FFA	37,000.00	2,482.00	4,075.06	32,924.94		0.00	32,924.94	11.01
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	0.00	482.00	6,018.00		0.00	6,018.00	7.42
001-0000-5179-1050-00019-1	SA BAND	13,600.00	810.00	8,220.00	5,380.00		0.00	5,380.00	60.44
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00		0.00	4,600.00	0.00
001-0000-5179-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	550.00	20.00	387.00	163.00		0.00	163.00	70.36
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	25,150.00	22,850.00		0.00	22,850.00	52.40
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	1,537.60	1,718.71	3,381.29		0.00	3,381.29	33.70
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00048-1	SA HS Biomed	1.00	4,000.00	4,800.00	-4,799.00		0.00	-4,799.00	480,000.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	2,830.50	5,216.00	12,784.00		0.00	12,784.00	28.98
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	285.00	1,285.00	3,715.00		0.00	3,715.00	25.70
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	9,289.00	21,288.00	-12,288.00		0.00	-12,288.00	236.53
001-0000-5179-1050-00070-1	SA FFA TRAP SHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	1,921.00	10,032.00	-9,607.00		0.00	-9,607.00	2,360.47
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	950.00	1,830.00	-830.00		0.00	-830.00	183.00
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	235.00	14,865.00		0.00	14,865.00	1.56
001-0000-5179-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	1,149.88	1,149.88	4,350.12		0.00	4,350.12	20.91
001-0000-5179-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	1,100.00	2,076.00	-1,576.00		0.00	-1,576.00	415.20
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	15.34	34.33	65.67		0.00	65.67	34.33
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	1,041.00	1,041.00	1,459.00		0.00	1,459.00	41.64
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	1,375.00	1,449.00	-919.00		0.00	-919.00	273.40
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	4,602.00	4,602.00	-2,102.00		0.00	-2,102.00	184.08
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	3,967.00	3,967.00	12,033.00		0.00	12,033.00	24.79
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	529.00	759.00	1,241.00		0.00	1,241.00	37.95
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	635.00	1,395.00	-1,195.00		0.00	-1,195.00	697.50
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	635.00	2,110.13	17,889.87		0.00	17,889.87	10.55
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	522.00	1,062.00	6,038.00		0.00	6,038.00	14.96
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	2,443.78	2,679.68	1,820.32		0.00	1,820.32	59.55
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
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOKFAIR	10,000.00	15.00	105.00	9,895.00		0.00	9,895.00	1.05
001-0000-5179-4000-00122-1	SA ELEM HATS COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,058.25	2,620.05	32,379.95		0.00	32,379.95	7.49
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	10,027.75	15,058.75	-11,058.75		0.00	-11,058.75	376.47
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	0.00	438.00	2,562.00		0.00	2,562.00	14.60
001-0000-5181-0000-00137-1	FINES AND FEES	1,500.00	71.78	218.16	1,281.84		0.00	1,281.84	14.54
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	65,000.00	8,672.57	24,186.23	40,813.77		0.00	40,813.77	37.21
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	5,000.00	4,158.25	7,933.25	-2,933.25		0.00	-2,933.25	158.67
001-0000-5191-0000-00000-1	FACILITY RENTAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	10,000.00	3,500.00		0.00	3,500.00	74.07

October 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
001-0000-5195-0000-00000-1	Prior Period Adjustment	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	65,500.00	0.00	65,157.97	342.03		0.00	342.03	99.48
001-0000-5221-0000-00000-2	STATE RR UTILITY TAX	620,000.00	0.00	0.00	620,000.00		0.00	620,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR UTILITY TAX	180,000.00	0.00	0.00	180,000.00		0.00	180,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR UTILITY TAX	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
Subtotal	0000-5221-0000-00000-2	820,000.00	0.00	0.00	820,000.00		0.00	820,000.00	0.00
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,856,280.00	406,667.00	1,626,982.00	3,229,298.00		0.00	3,229,298.00	33.50
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	565,000.00	60,609.00	228,150.00	336,850.00		0.00	336,850.00	40.38
001-0000-5314-4040-12810-3	Early Childhood SPED	30,000.00	0.00	4,386.32	25,613.68		0.00	25,613.68	14.62
002-0000-5314-4040-12810-3	Early Childhood SPED	85,000.00	0.00	10,234.73	74,765.27		0.00	74,765.27	12.04
Subtotal	0000-5314-4040-12810-3	115,000.00	0.00	14,621.05	100,378.95		0.00	100,378.95	12.71
002-0000-5317-0000-31700-3	Career Ladder	145,000.00	0.00	0.00	145,000.00		0.00	145,000.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	597,400.00	74,537.64	208,710.09	388,689.91		0.00	388,689.91	34.94
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	15,000.00	3,880.00	3,880.00	11,120.00		0.00	11,120.00	25.87
001-0000-5332-0000-33200-3	CTE Base Performance Grant	15,800.00	0.00	0.00	15,800.00		0.00	15,800.00	0.00
001-0000-5332-1050-33202-3	CTE Grant/Ag	21,937.00	0.00	0.00	21,937.00		0.00	21,937.00	0.00
004-0000-5332-1050-33202-3	CTE Grant/Ag	22,086.00	0.00	0.00	22,086.00		0.00	22,086.00	0.00
Subtotal	0000-5332-1050-33202-3	44,023.00	0.00	0.00	44,023.00		0.00	44,023.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV STAT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5338-4040-43100-3	MO QPK Preschool Grant	80,000.00	0.00	0.00	80,000.00		0.00	80,000.00	0.00
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,602.00	0.00	0.00	115,602.00		0.00	115,602.00	0.00
001-0000-5359-3000-33207-3	CTE GRANT-PLTW 50/50	2,548.00	0.00	0.00	2,548.00		0.00	2,548.00	0.00
001-0000-5369-0000-00000-3	SPED ED PLACEMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	156,000.00	0.00	27,782.70	128,217.30		0.00	128,217.30	17.81
001-0000-5397-0000-00000-3	OTHER STATE	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5397-0000-00001-3	Feminine Hygieine Grant	627.00	0.00	0.00	627.00		0.00	627.00	0.00
001-0000-5397-0000-00002-3	JAG Grant	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	30,000.00	0.00	1,291.32	28,708.68		0.00	28,708.68	4.30
001-0000-5423-0000-42303-4	MPAI CAREER COUNS GRANT	12,200.00	0.00	0.00	12,200.00		0.00	12,200.00	0.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	311,000.00	0.00	0.00	311,000.00		0.00	311,000.00	0.00
Subtotal	0000-5441-0000-44100-4	314,000.00	0.00	0.00	314,000.00		0.00	314,000.00	0.00
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00

October 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
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	235,000.00	0.00	32,022.64	202,977.36		0.00	202,977.36	13.63
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	90,000.00	0.00	2,138.23	87,861.77		0.00	87,861.77	2.38
001-0000-5451-0000-45100-4	TITLE I A	248,205.00	0.00	0.00	248,205.00		0.00	248,205.00	0.00
001-0000-5461-0000-46100-4	TITLE IV	15,944.00	0.00	0.00	15,944.00		0.00	15,944.00	0.00
002-0000-5465-0000-46500-4	TITLE IIA	52,274.00	0.00	0.00	52,274.00		0.00	52,274.00	0.00
001-0000-5481-9380-48100-4	SFSP Lunch Program	40,000.00	0.00	39,369.77	630.23		0.00	630.23	98.42
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	77,439.52	97,800.16	352,199.84		0.00	352,199.84	21.73
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
Object 58xx									
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
[redacted]		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]
Expenses									
Function 1111	**ELEMENTARY SCHOOL**								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,209,150.00	101,043.10	218,268.88	990,881.12	0.00	0.00	990,881.12	18.05
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	42,025.00	4,515.39	11,671.17	30,353.83	0.00	0.00	30,353.83	27.77
002-1111-6111-4040-46500-4	TITLE IIA SALARY	69,275.00	0.00	0.00	69,275.00	0.00	0.00	69,275.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	4,680.00	6,435.00	43,565.00	0.00	0.00	43,565.00	12.87
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	0.00	1,765.53	4,447.48	-4,447.48	0.00	0.00	-4,447.48	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	1,500.00	248.00	992.00	508.00	0.00	393.60	114.40	92.37
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-1	ELEM TEACH RETIRE	23,741.00	0.00	0.00	23,741.00	0.00	0.00	23,741.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	187,359.00	21,591.75	38,328.31	149,030.69	0.00	0.00	149,030.69	20.46
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	0.00	642.65	-222.97	222.97	0.00	0.00	222.97	0.00
001-1111-6221-4040-00000-1	Non Teacher Retirement	0.00	0.00	0.00	0.00	0.00	27.00	-27.00	0.00
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	158.43	417.04	-417.04	0.00	0.00	-417.04	0.00
Subtotal	1111-6221-4040-00000-1	0.00	158.43	417.04	-417.04	0.00	27.00	-444.04	0.00
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	0.00	-105.49	476.90	-476.90	0.00	0.00	-476.90	0.00
002-1111-6221-4040-34100-3	NON TEACH RETIREMENT	0.00	5.72	148.64	-148.64	0.00	0.00	-148.64	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	15.37	61.50	-61.50	0.00	24.40	-85.90	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	0.00	107.79	270.72	-270.72	0.00	0.00	-270.72	0.00
Subtotal	1111-6231-4040-00000-1	0.00	123.16	332.22	-332.22	0.00	24.40	-356.62	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	824.71	2,163.73	-2,163.73	0.00	0.00	-2,163.73	0.00
002-1111-6231-4040-34100-3	SOCIAL SECURITY	0.00	5.16	134.32	-134.32	0.00	0.00	-134.32	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	3.60	14.39	-14.39	0.00	5.71	-20.10	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	1,928.00	25.21	63.32	1,864.68	0.00	0.00	1,864.68	3.28
Subtotal	1111-6232-4040-00000-1	1,928.00	28.81	77.71	1,850.29	0.00	5.71	1,844.58	4.33

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	16,330.00	1,443.66	3,086.78	13,243.22	0.00	0.00	13,243.22	18.90
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	0.00	65.46	169.20	-169.20	0.00	0.00	-169.20	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	1,004.00	0.00	0.00	1,004.00	0.00	0.00	1,004.00	0.00
002-1111-6241-4040-00000-1	ELEM MED INS	30,881.00	571.86	1,715.58	29,165.42	0.00	0.00	29,165.42	5.56
002-1111-6241-4040-00000-3	ELEM MED INS	216,667.00	18,211.13	36,128.00	180,539.00	0.00	0.00	180,539.00	16.67
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6343-4040-00414-1	ELEM TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1111-6411-4040-00072-1	ELEM COPIER	20,000.00	6,937.56	8,407.79	11,592.21	2,158.84	0.00	9,433.37	52.83
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	0.00	1,050.44	949.56	0.00	0.00	949.56	52.52
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	2,000.00	0.00	1,492.91	507.09	0.00	0.00	507.09	74.65
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	76.03	818.79	1,181.21	0.00	0.00	1,181.21	40.94
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	0.00	277.31	1,722.69	197.85	0.00	1,524.84	23.76
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	0.00	671.05	1,328.95	0.00	0.00	1,328.95	33.55
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	0.00	1,104.68	895.32	200.00	0.00	695.32	65.23
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	267.27	32.73	0.00	0.00	32.73	89.09
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	0.00	1,154.18	845.82	15.88	0.00	829.94	58.50
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	324.09	175.91	0.00	0.00	175.91	64.82
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	112.26	263.92	2,736.08	0.00	0.00	2,736.08	8.80
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	251.49	887.77	49,112.23	0.00	0.00	49,112.23	1.78
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	1,921.42	16,499.54	3,500.46	566.44	0.00	2,934.02	85.33
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1131	**MIDDLE SCHOOL**								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	851,477.00	71,506.53	160,373.22	691,103.78	0.00	0.00	691,103.78	18.83
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	32,650.00	3,229.17	7,229.18	25,420.82	0.00	0.00	25,420.82	22.14
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	4,122.50	5,142.50	29,857.50	0.00	0.00	29,857.50	14.69
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
001-1131-6152-3000-00000-1	INSTRUCTIONAL PARA	21,774.00	974.40	974.40	20,799.60	0.00	0.00	20,799.60	4.48
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	146,734.00	11,761.11	25,972.37	120,761.63	0.00	0.00	120,761.63	17.70
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	8,120.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	0.00	389.70	891.17	-891.17	0.00	0.00	-891.17	0.00
001-1131-6221-3000-00000-1	MS NTR	2,198.00	66.84	66.84	2,131.16	0.00	0.00	2,131.16	3.04
002-1131-6221-3000-00000-3	MS NTR	0.00	250.92	498.41	-498.41	0.00	0.00	-498.41	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	37.16	74.32	-74.32	0.00	0.00	-74.32	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	1,350.00	60.41	60.41	1,289.59	0.00	0.00	1,289.59	4.47
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	390.70	617.72	-617.72	0.00	0.00	-617.72	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	33.58	67.16	-67.16	0.00	0.00	-67.16	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	316.00	14.13	14.13	301.87	0.00	0.00	301.87	4.47
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	12,854.00	1,008.53	2,224.45	10,629.55	0.00	0.00	10,629.55	17.31
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	0.00	46.83	104.84	-104.84	0.00	0.00	-104.84	0.00

October 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
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1131-6241-3000-00000-3	MS MED INS	161,069.00	13,424.99	26,849.98	134,219.02	0.00	0.00	134,219.02	16.67
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	6,075.77	7,151.98	7,848.02	1,389.98	0.00	6,458.04	56.95
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	769.40	230.60	215.56	0.00	15.04	98.50
001-1131-6411-3000-00304-1	MS PE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	780.75	780.75	219.25	0.00	0.00	219.25	78.08
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,400.00	49.50	550.75	1,849.25	0.00	0.00	1,849.25	22.95
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,400.00	88.78	1,190.47	1,209.53	75.00	0.00	1,134.53	52.73
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,400.00	0.00	475.15	1,924.85	0.00	0.00	1,924.85	19.80
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	112.26	776.80	1,223.20	0.00	0.00	1,223.20	38.84
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	251.50	2,117.78	97,882.22	0.00	0.00	97,882.22	2.12
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1151	**HIGH SCHOOL**								
002-1151-6111-1050-00000-3	HS TEASAL	1,030,286.00	82,562.57	179,934.75	850,351.25	0.00	0.00	850,351.25	17.46
002-1151-6111-1050-31700-3	HS CAREER LADDER	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	21,000.00	3,913.78	9,983.01	11,016.99	0.00	0.00	11,016.99	47.54
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	4,860.00	6,055.00	33,945.00	0.00	0.00	33,945.00	15.14
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	24,518.00	5,114.26	7,537.97	16,980.03	0.00	1,419.53	15,560.50	36.53
001-1151-6153-1050-00000-1	HS PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1151-6211-1050-00000-1	Teachers Retirement	18,074.00	0.00	0.00	18,074.00	0.00	0.00	18,074.00	0.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	160,998.00	13,415.40	28,695.82	132,302.18	0.00	0.00	132,302.18	17.82
002-1151-6211-1050-31700-3	TEACHER RETIREMENT	16,675.00	0.00	0.00	16,675.00	0.00	0.00	16,675.00	0.00
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	0.00	416.46	1,072.96	-1,072.96	0.00	0.00	-1,072.96	0.00
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,714.00	216.40	382.67	1,331.33	0.00	97.38	1,233.95	28.01
002-1151-6221-1050-00000-3	HS NTR	0.00	-1,333.33	-322.56	322.56	0.00	0.00	322.56	0.00
002-1151-6221-1050-34100-3	NON TEACH RETIREMENT	0.00	71.46	177.22	-177.22	0.00	0.00	-177.22	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,520.00	317.09	467.36	1,052.64	0.00	88.01	964.63	36.54
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	829.11	1,790.35	-1,790.35	0.00	0.00	-1,790.35	0.00
002-1151-6231-1050-34100-3	SOCIAL SECURITY	0.00	64.58	160.16	-160.16	0.00	0.00	-160.16	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	1,865.00	74.15	109.29	1,755.71	0.00	20.58	1,735.13	6.96
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,009.00	1,250.85	2,663.29	11,345.71	0.00	0.00	11,345.71	19.01
002-1151-6232-1050-31700-3	MEDICARE	1,668.00	0.00	0.00	1,668.00	0.00	0.00	1,668.00	0.00
002-1151-6232-1050-34100-3	MEDICARE	0.00	56.74	144.73	-144.73	0.00	0.00	-144.73	0.00
002-1151-6241-1050-00000-1	HS MED INS	21,089.00	55.72	111.44	20,977.56	0.00	27.86	20,949.70	0.66
002-1151-6241-1050-00000-3	HS MED INS	184,770.00	15,455.31	30,910.62	153,859.38	0.00	0.00	153,859.38	16.73
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,000.00	0.00	168.28	831.72	287.83	0.00	543.89	45.61

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	6,486.01	7,718.67	9,281.33	1,839.11	0.00	7,442.22	56.22
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	20,000.00	447.99	483.49	19,516.51	0.00	0.00	19,516.51	2.42
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	968.72	31.28	0.00	0.00	31.28	96.87
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	0.00	605.51	2,394.49	53.98	0.00	2,340.51	21.98
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	112.26	426.51	1,073.49	0.00	0.00	1,073.49	28.43
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	498.81	501.19	0.00	0.00	501.19	49.88
001-1151-6411-1050-00750-1	HS INST MUSIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1151-6411-1050-00770-1	HSART	1,500.00	0.00	1,739.56	-239.56	371.74	0.00	-611.30	140.75
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	166.18	1,033.82	582.55	0.00	451.27	62.39
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	79.95	420.05	0.00	0.00	420.05	15.99
001-1151-6411-1050-00860-1	WEIGHT/FITNESS	0.00	0.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00	0.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	251.49	2,117.76	37,882.24	0.00	0.00	37,882.24	5.29
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	0.00	833.51	14,166.49	762.67	0.00	13,403.82	10.64
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1191	**SUMMER SCHOOL**								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	8,000.00	0.00	1,850.00	6,150.00	0.00	0.00	6,150.00	23.13
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	25,000.00	0.00	11,762.50	13,237.50	0.00	0.00	13,237.50	47.05
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	0.00	28,800.00	56,200.00	0.00	0.00	56,200.00	33.88
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	24,645.00	0.00	7,912.20	16,732.80	0.00	0.00	16,732.80	32.10
002-1191-6211-1050-00000-3	SUM SCHOOLTR	1,160.00	0.00	268.25	891.75	0.00	0.00	891.75	23.13
002-1191-6211-3000-00000-3	SUM SCHOOLTR	3,625.00	0.00	1,131.00	2,494.00	0.00	0.00	2,494.00	31.20
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 SCHOOLTR	12,325.00	0.00	2,784.00	9,541.00	0.00	0.00	9,541.00	22.59
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	0.00	271.83	-271.83	0.00	0.00	-271.83	0.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	1,691.00	0.00	378.13	1,312.87	0.00	0.00	1,312.87	22.36
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	658.56	-658.56	0.00	0.00	-658.56	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	0.00	245.68	-245.68	0.00	0.00	-245.68	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,528.00	0.00	490.56	1,037.44	0.00	0.00	1,037.44	32.10
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	595.20	-595.20	0.00	0.00	-595.20	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	116.00	0.00	26.83	89.17	0.00	0.00	89.17	23.13
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	363.00	0.00	170.56	192.44	0.00	0.00	192.44	46.99
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	357.00	0.00	114.73	242.27	0.00	0.00	242.27	32.14
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	0.00	417.60	815.40	0.00	0.00	815.40	33.87
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	16,535.38	25,964.62	0.00	0.00	25,964.62	38.91
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	49,606.15	77,893.85	0.00	0.00	77,893.85	38.91
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1193	**Alternative School**								
002-1193-6111-1050-00000-2	ALT HS TEACHER	21,250.00	2,078.21	4,156.42	17,093.58	0.00	0.00	17,093.58	19.56
002-1193-6111-1050-00416-2	Regular Salaries	26,813.00	2,276.04	4,552.08	22,260.92	0.00	0.00	22,260.92	16.98
002-1193-6111-3000-00000-2	Alternative MS Teacher	0.00	2,078.21	4,156.42	-4,156.42	0.00	0.00	-4,156.42	0.00
002-1193-6111-3000-00416-2	Regular Salaries	26,813.00	2,276.04	4,552.08	22,260.92	0.00	0.00	22,260.92	16.98

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1193-6112-1050-00000-3	Alternative Director	0.00	0.00	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	0.00	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,825.00	188.58	377.16	3,447.84	0.00	0.00	3,447.84	9.86
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	0.00	632.02	-632.02	0.00	0.00	-632.02	0.00
002-1193-6211-1050-00416-2	Teachers Retirement	4,632.00	389.19	778.38	3,853.62	0.00	0.00	3,853.62	16.80
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	0.00	188.58	377.16	-377.16	0.00	0.00	-377.16	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	0.00	632.01	-632.01	0.00	0.00	-632.01	0.00
002-1193-6211-3000-00416-2	Teachers Retirement	4,632.00	389.18	778.36	3,853.64	0.00	0.00	3,853.64	16.80
002-1193-6231-1050-00000-2	SOCIAL SECURITY	0.00	61.79	123.58	-123.58	0.00	0.00	-123.58	0.00
002-1193-6231-3000-00000-2	SOCIAL SECURITY	0.00	61.79	123.58	-123.58	0.00	0.00	-123.58	0.00
002-1193-6232-1050-00000-2	MEDICARE	308.00	29.25	58.50	249.50	0.00	0.00	249.50	18.99
002-1193-6232-1050-00000-3	MEDICARE	0.00	0.00	50.66	-50.66	0.00	0.00	-50.66	0.00
002-1193-6232-1050-00416-2	Medicare	389.00	31.74	63.48	325.52	0.00	0.00	325.52	16.32
002-1193-6232-3000-00000-2	MEDICARE	0.00	29.25	58.50	-58.50	0.00	0.00	-58.50	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	0.00	50.65	-50.65	0.00	0.00	-50.65	0.00
002-1193-6232-3000-00416-2	Medicare	389.00	31.74	63.48	325.52	0.00	0.00	325.52	16.32
002-1193-6241-1050-00000-2	HEALTH INSURANCE	5,147.00	283.07	566.14	4,580.86	0.00	0.00	4,580.86	11.00
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	0.00	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-1050-00416-2	Employee Insurance	5,147.00	428.90	857.80	4,289.20	0.00	0.00	4,289.20	16.67
002-1193-6241-3000-00000-2	HEALTH INSURANCE	0.00	283.07	566.14	-566.14	0.00	0.00	-566.14	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	0.00	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-3000-00416-2	Employee Insurance	5,147.00	428.90	857.80	4,289.20	0.00	0.00	4,289.20	16.67
001-1193-6342-1050-00001-1	JAG Student Field Trips	5,000.00	0.00	683.87	4,316.13	768.12	0.00	3,548.01	29.04
001-1193-6343-1050-00000-1	Alternative HS Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1193-6411-1050-00001-1	JAG HS Supplies	0.00	-901.34	0.00	0.00	0.00	0.00	0.00	0.00
001-1193-6411-1050-00416-1	JAG HS Supplies	3,000.00	1,001.07	1,001.07	1,998.93	1,060.00	0.00	938.93	68.70
001-1193-6411-3000-00416-1	JAG MS Supplies	2,000.00	0.00	0.00	2,000.00	1,109.05	0.00	890.95	55.45
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1211	**GIFTED EDUCATION**								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	10,625.00	1,062.50	2,125.00	8,500.00	0.00	0.00	8,500.00	20.00
002-1211-6111-4040-00000-3	GIFTED TEASAL/EL	10,625.00	1,421.47	4,264.41	6,360.59	0.00	0.00	6,360.59	40.14
002-1211-6211-3000-00000-3	Teachers Retirement	1,913.00	194.29	388.58	1,524.42	0.00	0.00	1,524.42	20.31
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	1,913.00	235.69	677.49	1,235.51	0.00	0.00	1,235.51	35.42
002-1211-6232-3000-00000-3	GIFTED MEDICARE	154.00	15.25	30.50	123.50	0.00	0.00	123.50	19.81
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	154.00	20.34	61.30	92.70	0.00	0.00	92.70	39.81
002-1211-6241-3000-00000-3	HEALTH INSURANCE	2,573.00	291.66	583.32	1,989.68	0.00	0.00	1,989.68	22.67
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,573.00	214.45	428.90	2,144.10	0.00	0.00	2,144.10	16.67
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-3000-00000-1	GIFTED SUPPLIES/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1221	**SPECIAL EDUCATION**								

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED HS	119,169.00	-189.09	7,961.55	111,207.45	0.00	0.00	111,207.45	6.68
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	59,025.00	13,610.24	22,956.07	36,068.93	0.00	0.00	36,068.93	38.89
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED MS	65,044.00	2,740.40	11,166.68	53,877.32	0.00	0.00	53,877.32	17.17
002-1221-6111-3000-34100-3	Baseline Grant Sped	13,000.00	1,083.34	2,166.68	10,833.32	0.00	0.00	10,833.32	16.67
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	41,000.00	4,264.41	4,264.41	36,735.59	0.00	0.00	36,735.59	10.40
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED ELEM	72,058.00	-2,842.88	5,661.54	66,396.46	0.00	0.00	66,396.46	7.86
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY ELEM	120,025.00	17,827.94	31,391.56	88,633.44	0.00	0.00	88,633.44	26.15
002-1221-6121-1050-12210-3	SPED SUB/HS	1,500.00	520.00	650.00	850.00	0.00	0.00	850.00	43.33
002-1221-6121-3000-12210-3	SPED SUB/MS	1,000.00	195.00	195.00	805.00	0.00	0.00	805.00	19.50
002-1221-6121-4040-12210-3	SPED SUB/ELEM	5,000.00	650.00	1,105.00	3,895.00	0.00	0.00	3,895.00	22.10
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE/HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6151-3000-12210-3	SE Para MS	0.00	5,385.46	8,723.98	-8,723.98	0.00	2,364.67	-11,088.65	0.00
001-1221-6152-1050-12210-3	SE PARA (HS)	0.00	2,458.26	2,458.26	-2,458.26	0.00	2,985.38	-5,443.64	0.00
002-1221-6152-1050-12210-3	SE HS PARA	50,614.00	4,855.43	8,729.43	41,884.57	0.00	2,895.23	38,989.34	22.97
Subtotal	1221-6152-1050-12210-3	50,614.00	7,313.69	11,187.69	39,426.31	0.00	5,880.61	33,545.70	33.72
001-1221-6152-1050-44100-4	IDEA HS Para	20,516.00	0.00	0.00	20,516.00	0.00	0.00	20,516.00	0.00
002-1221-6152-3000-12210-3	MS SE PARA	45,992.00	0.00	0.00	45,992.00	0.00	0.00	45,992.00	0.00
001-1221-6152-4040-12210-3	SE PARA ELEM	22,730.00	2,677.23	10,011.59	12,718.41	0.00	1,839.17	10,879.24	52.14
002-1221-6152-4040-12210-3	ELEM SPED PARA	72,422.00	15,681.62	31,726.32	40,695.68	0.00	7,044.06	33,651.62	53.53
Subtotal	1221-6152-4040-12210-3	95,152.00	18,358.85	41,737.91	53,414.09	0.00	8,883.23	44,530.86	53.20
002-1221-6152-4040-12210-4	Instructional Aide Salaries	22,161.00	0.00	0.00	22,161.00	0.00	0.00	22,161.00	0.00
001-1221-6153-1050-12210-3	SPED PARA SUB	300.00	0.00	124.00	176.00	0.00	0.00	176.00	41.33
001-1221-6153-4040-12210-3	SE SUB AID E/ELE	10,000.00	682.00	1,550.00	8,450.00	0.00	0.00	8,450.00	15.50
002-1221-6211-1050-12210-3	SPED TEACHER RET HS	20,746.00	-56.99	1,154.43	19,591.57	0.00	0.00	19,591.57	5.56
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	10,046.00	2,269.28	3,861.07	6,184.93	0.00	0.00	6,184.93	38.43
002-1221-6211-3000-12210-3	SE TEACHER RET MS	11,410.00	-441.80	0.00	11,410.00	0.00	0.00	11,410.00	0.00
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	7,433.00	677.49	677.49	6,755.51	0.00	0.00	6,755.51	9.11
002-1221-6211-4040-12210-3	SE TEACHER RET ELEM	12,442.00	-441.82	820.92	11,621.08	0.00	0.00	11,621.08	6.60
002-1221-6211-4040-44100-4	IDEA TEACH RET ELEM	20,379.00	2,998.62	5,319.72	15,059.28	0.00	0.00	15,059.28	26.10
001-1221-6221-1050-12210-3	SE NTR (HS)	0.00	168.64	168.64	-168.64	0.00	339.23	-507.87	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	4,880.00	407.71	748.10	4,131.90	0.00	235.93	3,895.97	20.16
Subtotal	1221-6221-1050-12210-3	4,880.00	576.35	916.74	3,963.26	0.00	575.16	3,388.10	30.57
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,111.00	0.00	0.00	2,111.00	0.00	0.00	2,111.00	0.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	3,891.00	919.93	1,624.80	2,266.20	0.00	199.53	2,066.67	46.89
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	74.32	148.64	-148.64	0.00	0.00	-148.64	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	2,263.00	257.92	835.33	1,427.67	0.00	181.86	1,245.81	44.95
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	6,408.00	1,298.93	2,622.78	3,785.22	0.00	594.81	3,190.41	50.21
Subtotal	1221-6221-4040-12210-3	8,671.00	1,556.85	3,458.11	5,212.89	0.00	776.67	4,436.22	48.84
002-1221-6221-4040-12210-4	Non-Teacher Retirement	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	0.00	152.42	160.11	-160.11	0.00	185.10	-345.21	0.00
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY HS	3,138.00	322.23	559.43	2,578.57	0.00	170.88	2,407.69	23.27
Subtotal	1221-6231-1050-12210-3	3,138.00	474.65	719.54	2,418.46	0.00	355.98	2,062.48	34.27
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00	0.00

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6231-3000-12210-3	SE SOCIAL SEC MS	2,852.00	666.96	1,206.16	1,645.84	0.00	129.90	1,515.94	46.85
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	67.16	134.32	-134.32	0.00	0.00	-134.32	0.00
001-1221-6231-4040-12210-3	Social Security	1,409.00	208.27	716.83	692.17	0.00	114.03	578.14	58.97
002-1221-6231-4040-12210-3	SE SOCIAL SEC ELEM	4,490.00	988.58	1,987.59	2,502.41	0.00	424.74	2,077.67	53.73
Subtotal	1221-6231-4040-12210-3	5,899.00	1,196.85	2,704.42	3,194.58	0.00	538.77	2,655.81	54.98
002-1221-6231-4040-12210-4	Old Age Survivor and Disability Insura	1,374.00	0.00	0.00	1,374.00	0.00	0.00	1,374.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	0.00	35.64	37.44	-37.44	0.00	43.29	-80.73	0.00
002-1221-6232-1050-12210-3	SPED MEDICARE HS	2,462.00	72.88	246.28	2,215.72	0.00	39.97	2,175.75	11.63
Subtotal	1221-6232-1050-12210-3	2,462.00	108.52	283.72	2,178.28	0.00	83.26	2,095.02	14.91
001-1221-6232-1050-44100-4	MEDICARE	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00
002-1221-6232-1050-44100-4	IDEA MEDICARE	856.00	192.63	323.96	532.04	0.00	0.00	532.04	37.85
Subtotal	1221-6232-1050-44100-4	1,153.00	192.63	323.96	829.04	0.00	0.00	829.04	28.10
002-1221-6232-3000-12210-3	SE MEDICARE MS	1,610.00	115.01	282.07	1,327.93	0.00	30.38	1,297.55	19.41
002-1221-6232-3000-34100-3	Medicare	0.00	15.70	31.40	-31.40	0.00	0.00	-31.40	0.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	595.00	61.30	61.30	533.70	0.00	0.00	533.70	10.30
001-1221-6232-4040-12210-3	Medicare	330.00	48.72	167.67	162.33	0.00	26.66	135.67	58.89
002-1221-6232-4040-12210-3	SE MEDICARE ELEM	2,095.00	190.28	546.93	1,548.07	0.00	99.33	1,448.74	30.85
Subtotal	1221-6232-4040-12210-3	2,425.00	239.00	714.60	1,710.40	0.00	125.99	1,584.41	34.66
002-1221-6232-4040-12210-4	Medicare	321.00	0.00	0.00	321.00	0.00	0.00	321.00	0.00
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI ELEM	1,740.00	235.59	409.94	1,330.06	0.00	0.00	1,330.06	23.56
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	0.00	55.72	55.72	-55.72	0.00	27.86	-83.58	0.00
002-1221-6241-1050-12210-3	SE HOSP INS HS	44,571.00	998.93	2,426.76	42,144.24	0.00	599.72	41,544.52	6.79
Subtotal	1221-6241-1050-12210-3	44,571.00	1,054.65	2,482.48	42,088.52	0.00	627.58	41,460.94	6.98
001-1221-6241-1050-44100-4	HEALTH INSURANCE	10,374.00	0.00	0.00	10,374.00	0.00	0.00	10,374.00	0.00
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,294.00	2,144.50	3,860.10	6,433.90	0.00	0.00	6,433.90	37.50
Subtotal	1221-6241-1050-44100-4	20,668.00	2,144.50	3,860.10	16,807.90	0.00	0.00	16,807.90	18.68
002-1221-6241-3000-12210-3	SE HOSP INS MS	24,566.00	2,380.12	4,045.42	20,520.58	0.00	599.72	19,920.86	18.91
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,294.00	428.90	428.90	9,865.10	0.00	0.00	9,865.10	4.17
001-1221-6241-4040-12210-3	HEALTH INSURANCE	10,294.00	1,138.38	2,276.76	8,017.24	0.00	853.78	7,163.46	30.41
002-1221-6241-4040-12210-3	SE HOSP INS ELEM	34,882.00	3,317.49	7,063.88	27,818.12	0.00	1,765.97	26,052.15	25.31
Subtotal	1221-6241-4040-12210-3	45,176.00	4,455.87	9,340.64	35,835.36	0.00	2,619.75	33,215.61	26.48
002-1221-6241-4040-44100-4	IDEA MED INS ELEM	20,587.00	2,998.30	5,567.70	15,019.30	0.00	0.00	15,019.30	27.04
001-1221-6313-1050-12210-3	SPED HS TESTING	2,550.00	2,549.72	2,549.72	0.28	0.00	0.00	0.28	99.99
001-1221-6313-3000-12210-3	SPED MS TESTING	2,550.00	2,549.72	2,549.72	0.28	0.00	0.00	0.28	99.99
001-1221-6313-4040-12210-3	SPED ELEM TESTING	2,557.00	2,556.56	2,556.56	0.44	0.00	0.00	0.44	99.98
001-1221-6343-1050-12210-3	SE TRAVEL HS	200.00	22.50	196.20	3.80	129.00	0.00	-125.20	162.60
001-1221-6343-3000-12210-3	SPED TRAVEL MS	200.00	0.00	173.70	26.30	129.00	0.00	-102.70	151.35
001-1221-6343-4040-12210-3	SPED TRAVEL ELEM	200.00	0.00	173.70	26.30	130.00	0.00	-103.70	151.85
001-1221-6411-1050-12210-3	SE SUPPLIES/HS	3,000.00	1,503.00	1,554.02	1,445.98	526.50	0.00	919.48	69.35
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	1,503.00	1,672.48	1,327.52	442.89	0.00	884.63	70.51
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	1,504.00	2,338.56	661.44	539.72	0.00	121.72	95.94
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
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 Division 1221	SPECIAL EDUCATION	1,057,645.00	105,758.89	245,185.32	812,459.68	1,897.11	23,091.20	816,771.37	22.77

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1224	**PROPORTIONATE SHARE**								
001-1224-6321-4040-00000-3	Prop Share Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1251	**TITLE I**								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	31,511.00	2,625.92	5,251.84	26,259.16	0.00	0.00	26,259.16	16.67
002-1251-6152-4040-45100-3	TITLE I PARA	0.00	0.00	0.00	0.00	0.00	3,167.05	-3,167.05	0.00
002-1251-6152-4040-45100-4	TITLE 1 INSTRUCT PARA	54,565.00	5,245.12	8,402.07	46,162.93	0.00	0.00	46,162.93	15.40
002-1251-6152-4040-46100-4	Instructional Aide Salaries	22,507.00	3,059.20	5,592.60	16,914.40	0.00	1,376.64	15,537.76	30.96
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	472.73	883.22	-883.22	0.00	219.17	-1,102.39	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00	0.00
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,151.00	136.41	136.41	5,014.59	0.00	136.41	4,878.18	5.30
002-1251-6221-4040-46100-4	Non-Teacher Retirement	2,248.00	282.21	528.35	1,719.65	0.00	130.61	1,589.04	29.31
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,383.00	309.39	490.98	2,892.02	0.00	187.62	2,704.40	20.06
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	162.81	325.62	-325.62	0.00	0.00	-325.62	0.00
002-1251-6231-4040-46100-4	Old Age Survivor and Disability Insura	1,395.00	187.02	341.44	1,053.56	0.00	84.03	969.53	30.50
002-1251-6232-4040-45100-3	TITLE MEDICARE	791.00	72.36	114.83	676.17	0.00	43.87	632.30	20.06
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	457.00	38.08	76.16	380.84	0.00	0.00	380.84	16.67
002-1251-6232-4040-46100-4	Medicare	326.00	43.74	79.86	246.14	0.00	19.65	226.49	30.52
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	20,587.00	1,715.58	2,859.30	17,727.70	0.00	1,143.72	16,583.98	19.44
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00
002-1251-6241-4040-46100-4	Employee Insurance	10,294.00	1,110.40	2,220.80	8,073.20	0.00	555.20	7,518.00	26.97
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	7,609.00	0.00	0.00	7,609.00	0.00	0.00	7,609.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1281	**EARLY CHILDHOOD SPED**								
002-1281-6111-4040-44200-4	ECSE SALARY 611	37,080.00	3,090.00	6,180.00	30,900.00	0.00	0.00	30,900.00	16.67
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,420.00	1,201.67	2,403.34	12,016.66	0.00	0.00	12,016.66	16.67
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	0.00	9,045.73	16,364.94	-16,364.94	0.00	3,450.36	-19,815.30	0.00
001-1281-6152-4040-12810-3	Instructional Aide Salaries	23,475.00	0.00	0.00	23,475.00	0.00	0.00	23,475.00	0.00
001-1281-6152-4040-12810-4	Instructional Aide Salaries	20,804.00	0.00	0.00	20,804.00	0.00	0.00	20,804.00	0.00
001-1281-6153-4040-12810-1	ESCE PARA SUB	1,000.00	372.00	496.00	504.00	0.00	0.00	504.00	49.60
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,448.00	533.24	1,066.48	5,381.52	0.00	0.00	5,381.52	16.54
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,507.00	207.37	414.74	2,092.26	0.00	0.00	2,092.26	16.54
001-1281-6221-4040-12810-1	ECSE NTR	0.00	694.81	1,271.19	-1,271.19	0.00	255.27	-1,526.46	0.00
001-1281-6221-4040-12810-3	Non-Teacher Retirement	1,643.00	0.00	0.00	1,643.00	0.00	0.00	1,643.00	0.00
001-1281-6221-4040-12810-4	Non-Teacher Retirement	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00	0.00
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	583.90	1,045.38	-1,045.38	0.00	213.92	-1,259.30	0.00
001-1281-6231-4040-12810-3	Old Age Survivor and Disability Insura	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	0.00
001-1281-6231-4040-12810-4	Old Age Survivor and Disability Insura	1,290.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	0.00	136.56	244.47	-244.47	0.00	50.04	-294.51	0.00
001-1281-6232-4040-12810-3	Medicare	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00
001-1281-6232-4040-12810-4	Medicare	302.00	0.00	0.00	302.00	0.00	0.00	302.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	538.00	43.04	86.08	451.92	0.00	0.00	451.92	16.00

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	209.00	16.74	33.48	175.52	0.00	0.00	175.52	16.02
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	0.00	1,194.10	2,388.20	-2,388.20	0.00	312.46	-2,700.66	0.00
001-1281-6241-4040-12810-3	Employee Insurance	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-1281-6241-4040-12810-4	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,411.00	617.62	1,235.24	6,175.76	0.00	0.00	6,175.76	16.67
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,882.00	240.18	480.36	2,401.64	0.00	0.00	2,401.64	16.67
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,000.00	502.58	502.58	497.42	0.00	0.00	497.42	50.26
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1311	**VOAG EDUCATION**								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	84,212.00	7,066.95	26,594.18	57,617.82	0.00	0.00	57,617.82	31.58
002-1311-6121-1050-33202-3	VO AG SUBTEA	4,000.00	260.00	260.00	3,740.00	0.00	0.00	3,740.00	6.50
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,442.00	1,202.18	4,447.75	9,994.25	0.00	0.00	9,994.25	30.80
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	16.12	16.12	-16.12	0.00	0.00	-16.12	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,221.00	84.42	302.90	918.10	0.00	0.00	918.10	24.81
002-1311-6241-1050-33202-3	VO AG MED INS	15,440.00	1,286.70	4,289.00	11,151.00	0.00	0.00	11,151.00	27.78
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	82.50	1,019.09	980.91	90.00	0.00	890.91	55.45
001-1311-6411-1050-33202-1	VO AG SUPPLIES	0.00	105.57	2,350.46	-2,350.46	0.00	0.00	-2,350.46	0.00
001-1311-6411-1050-33202-3	VO AG SUPPLIES	4,000.00	0.00	3,445.50	554.50	108.00	0.00	446.50	88.84
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	44,023.00	0.00	37,709.14	6,313.86	3,583.23	0.00	2,730.63	93.80
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1321	**Business Education**								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,500.00	0.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	7,795.00	0.00	0.00	7,795.00	0.00	0.00	7,795.00	0.00
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	631.00	0.00	0.00	631.00	0.00	0.00	631.00	0.00
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-33203-3	BUSINESS SUPPLIES	500.00	0.00	2,658.00	-2,158.00	0.00	0.00	-2,158.00	531.60
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1331	**FAMILY CONSUMER SCIENCE**								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	40,000.00	2,576.92	7,730.76	32,269.24	0.00	0.00	32,269.24	19.33
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	FACS TEACH RETIRE	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-1331-6221-1050-33204-3	NON TEACH RETIREMENT	0.00	232.48	641.74	-641.74	0.00	0.00	-641.74	0.00
002-1331-6231-1050-33204-3	SOCIAL SECURITY	0.00	157.40	474.57	-474.57	0.00	0.00	-474.57	0.00
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	580.00	36.81	110.99	469.01	0.00	0.00	469.01	19.14
002-1331-6241-1050-33204-3	FACS MED IN SURANCE	10,294.00	853.80	1,707.60	8,586.40	0.00	0.00	8,586.40	16.59
001-1331-6343-1050-33204-3	FACS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-3	FACS SUPPLIES	100.00	0.00	2,658.00	-2,558.00	0.00	0.00	-2,558.00	2,658.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1371	**PROJECT LEAD WAY**								
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-1050-33207-3	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	1.00	0.00	950.00	-949.00	0.00	0.00	-949.00	95,000.00
001-1371-6311-3000-33207-3	PLTW MS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTW HS SUPPLIES	1.00	0.00	23,315.25	-23,314.25	151.96	0.00	-23,466.21	2,346,721.00
001-1371-6411-3000-33207-3	PLTW MS SUPPLIES	2,548.00	2,079.00	2,079.00	469.00	0.00	0.00	469.00	81.59
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1411	**STUDENT ACTIVITIES**								
002-1411-6131-1050-00000-1	Certificated Staff Supplemental Pay	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	29,888.00	2,103.57	4,040.47	25,847.53	0.00	55.56	25,791.97	13.70
002-1411-6131-3000-00000-1	Certificated Staff Supplemental Pay	3,750.00	0.00	600.00	3,150.00	0.00	0.00	3,150.00	16.00
002-1411-6131-3000-00000-3	Certificated Staff Supplemental Pay	5,450.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	2,791.00	582.34	1,164.68	1,626.32	0.00	0.00	1,626.32	41.73
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	175.00	175.00	-175.00	0.00	0.00	-175.00	0.00
002-1411-6211-1050-00000-1	Teachers Retirement	906.00	0.00	0.00	906.00	0.00	0.00	906.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,334.00	256.69	521.43	3,812.57	0.00	0.00	3,812.57	12.03
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
002-1411-6211-3000-00000-1	Teachers Retirement	544.00	0.00	87.00	457.00	0.00	0.00	457.00	15.99
002-1411-6211-3000-00000-3	Teachers Retirement	790.00	0.00	0.00	790.00	0.00	0.00	790.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	405.00	72.36	144.72	260.28	0.00	0.00	260.28	35.73
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	25.38	25.38	-25.38	0.00	0.00	-25.38	0.00
002-1411-6221-1050-00000-3	NON TEACH RETIREMENT	0.00	22.86	30.48	-30.48	0.00	3.81	-34.29	0.00
002-1411-6221-3000-00300-3	NON TEACH RETIREMENT	0.00	5.72	11.44	-11.44	0.00	0.00	-11.44	0.00
002-1411-6231-1050-00000-3	SOCIAL SECURITY	0.00	20.66	27.54	-27.54	0.00	3.44	-30.98	0.00
002-1411-6231-3000-00300-3	SOCIAL SECURITY	0.00	5.17	10.34	-10.34	0.00	0.00	-10.34	0.00
002-1411-6232-1050-00000-1	Medicare	91.00	0.00	0.00	91.00	0.00	0.00	91.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	433.00	30.52	58.62	374.38	0.00	0.81	373.57	13.73
002-1411-6232-3000-00000-1	Medicare	54.00	0.00	8.69	45.31	0.00	0.00	45.31	16.09
002-1411-6232-3000-00000-3	Medicare	79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	40.00	8.45	16.90	23.10	0.00	0.00	23.10	42.25
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	2.55	2.55	-2.55	0.00	0.00	-2.55	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	2,315.94	10,184.06	0.00	0.00	10,184.06	18.53
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	451.32	4,048.68	580.00	0.00	3,468.68	22.92
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	180.21	180.21	1,019.79	100.00	0.00	919.79	23.35
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	0.00	4,200.00	270.00	0.00	3,930.00	6.43

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00017-1	SA FFA	37,000.00	1,060.00	1,780.00	35,220.00	3,250.00	0.00	31,970.00	13.59
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00	460.65	0.00	4,139.35	10.01
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00048-1	SA HS Biomed	0.00	0.00	569.32	-569.32	4,177.49	0.00	-4,746.81	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	0.00	328.29	4,671.71	0.00	0.00	4,671.71	6.57
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1411-6411-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00	23.03	0.00	2,076.97	1.10
001-1411-6411-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	338.21	338.21	2,161.79	0.00	0.00	2,161.79	13.53
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HS PROM ACCT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	2,000.00	0.00	529.85	1,470.15	0.00	0.00	1,470.15	26.49
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
001-1411-6411-1050-10526-1	DIST CON HS NATIONAL HONOR SOCIETY	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	312.61	312.61	-112.61	50.00	0.00	-162.61	181.31
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	-279.77	279.77	0.00	0.00	279.77	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
001-1411-6411-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1411-6411-3000-00063-1	SA MS FBLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	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	215.51	215.51	-215.51	0.00	0.00	-215.51	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	32.53	32.53	67.47	48.21	0.00	19.26	80.74
001-1411-6411-4040-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
[illegible]	STUDENT ACTIVITIES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1421	**STUDENT ATHLETICS**								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	3,517.04	10,551.12	31,652.88	0.00	0.00	31,652.88	25.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	3,517.04	10,551.12	31,652.88	0.00	0.00	31,652.88	25.00

October Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6131-1050-00000-1	Certificated Staff Supplemental Pay	3,774.00	0.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	32,652.00	1,420.00	1,510.00	31,142.00	0.00	0.00	31,142.00	4.62
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	110,356.00	12,937.26	42,411.80	67,944.20	0.00	0.00	67,944.20	38.43
002-1421-6131-3000-00000-3	ATH WORKERS MS	16,502.00	0.00	0.00	16,502.00	0.00	0.00	16,502.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	19,610.00	3,718.50	11,155.50	8,454.50	0.00	0.00	8,454.50	56.89
001-1421-6151-1050-00000-3	ATH WORKER/HS	3,700.00	873.34	1,076.68	2,623.32	0.00	41.67	2,581.65	30.23
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	25,742.00	4,326.85	14,480.55	11,261.45	0.00	0.00	11,261.45	56.25
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,220.00	477.40	1,193.50	1,026.50	0.00	332.45	694.05	68.74
002-1421-6211-1050-00000-1	Teachers Retirement	547.00	0.00	0.00	547.00	0.00	0.00	547.00	0.00
001-1421-6211-1050-00000-3	ATH TEACH RET	537.00	0.00	0.00	537.00	0.00	0.00	537.00	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	10,854.00	775.03	1,926.34	8,927.66	0.00	0.00	8,927.66	17.75
Subtotal	1421-6211-1050-00000-3	11,391.00	775.03	1,926.34	9,464.66	0.00	0.00	9,464.66	16.91
001-1421-6211-1050-00400-1	ATHLETIC TR HS	807.00	0.00	0.00	807.00	0.00	0.00	807.00	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR HS	14,976.00	1,875.91	6,149.73	8,826.27	0.00	0.00	8,826.27	41.06
002-1421-6211-3000-00000-3	ATH RETIREMENT	8,512.00	569.13	1,707.39	6,804.61	0.00	0.00	6,804.61	20.06
002-1421-6211-3000-00300-3	ATHLETIC TR MS	2,843.00	539.19	1,617.57	1,225.43	0.00	0.00	1,225.43	56.90
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	59.90	73.84	-73.84	0.00	2.86	-76.70	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,384.00	149.13	550.29	833.71	0.00	0.00	833.71	39.76
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	485.00	0.00	0.00	485.00	0.00	0.00	485.00	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	152.00	32.74	81.85	70.15	0.00	22.80	47.35	68.85
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	54.14	66.74	-66.74	0.00	2.58	-69.32	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,251.00	268.26	897.78	353.22	0.00	0.00	353.22	71.76
002-1421-6231-1050-00400-3	ATHLETIC SOC SEC	439.00	0.00	0.00	439.00	0.00	0.00	439.00	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	138.00	29.60	74.00	64.00	0.00	20.61	43.39	68.56
002-1421-6232-1050-00000-1	Medicare	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	54.00	12.66	15.60	38.40	0.00	0.60	37.80	30.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	1,085.00	71.61	174.92	910.08	0.00	0.00	910.08	16.12
Subtotal	1421-6232-1050-00000-3	1,139.00	84.27	190.52	948.48	0.00	0.60	947.88	16.78
001-1421-6232-1050-00400-1	ATH MEDICARE	373.00	62.74	209.97	163.03	0.00	0.00	163.03	56.29
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,600.00	187.60	615.00	985.00	0.00	0.00	985.00	38.44
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	851.00	50.99	152.97	698.03	0.00	0.00	698.03	17.98
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	32.00	6.92	17.30	14.70	0.00	4.82	9.88	69.13
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	284.00	53.92	161.76	122.24	0.00	0.00	122.24	56.96
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	429.60	1,288.80	-1,288.80	0.00	0.00	-1,288.80	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	429.60	1,288.80	-1,288.80	0.00	0.00	-1,288.80	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	40,000.00	4,725.00	18,265.00	21,735.00	0.00	0.00	21,735.00	45.66
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	4,438.00	18,499.81	12,500.19	2,005.00	0.00	10,495.19	66.14
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	565.70	3,854.45	11,145.55	825.66	0.00	10,319.89	31.20
001-1421-6411-1050-00001-1	SA ATHLETICS	45,000.00	2,743.52	4,351.45	40,648.55	5,368.26	0.00	35,280.29	21.60
001-1421-6411-1050-00014-1	SA HSC HEERLEADERS	11,000.00	845.00	5,013.90	5,986.10	0.00	0.00	5,986.10	45.58
001-1421-6411-1050-00018-1	SA HSC HO RUS	6,500.00	843.52	1,024.26	5,475.74	737.50	0.00	4,738.24	27.10
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	1,550.53	2,836.53	10,763.47	3,210.60	0.00	7,552.87	44.46
001-1421-6411-1050-00041-1	SA FLAG CO RP	550.00	265.14	584.42	-34.42	809.99	0.00	-844.41	253.53
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA FO OTBALL	425.00	16.68	2,173.52	-1,748.52	591.33	0.00	-2,339.85	650.55

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	1,365.00	-365.00	1,951.14	0.00	-2,316.14	331.61
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	899.51	1,631.05	13,468.95	0.00	0.00	13,468.95	10.80
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	129.38	129.38	970.62	0.00	0.00	970.62	11.76
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	225.00	569.00	39,431.00	475.00	0.00	38,956.00	2.61
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	182.50	317.50	87.00	0.00	230.50	53.90
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	266.66	266.66	2,233.34	3,407.00	0.00	-1,173.66	146.95
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	12,000.00	1,600.00	7,181.32	4,818.68	334.97	0.00	4,483.71	62.64
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	25,000.00	8,784.58	15,613.58	9,386.42	5,012.00	0.00	4,374.42	82.50
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	0.00	290.61	309.39	29.19	0.00	280.20	53.30
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	185.00	165.00	0.00	0.00	165.00	52.86
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,155.70	-155.70	0.00	0.00	-155.70	105.19
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	0.00	49.50	1,450.50	0.00	0.00	1,450.50	3.30
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	0.00	2,500.00	699.00	0.00	1,801.00	27.96
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	0.00	1,000.00	500.00	0.00	500.00	50.00
001-1421-6411-1050-10518-1	DIST ATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	0.00	1,000.00	531.59	0.00	468.41	53.16
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	40.00	906.92	593.08	0.00	0.00	593.08	60.46
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	151.10	1,848.90	1,056.50	0.00	792.40	60.38
001-1421-6411-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
[illegible]	STUDENT ATHLETICS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 1491	**OTHER STUDENT ACTIVITIES**								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	25,150.00	22,850.00	0.00	0.00	22,850.00	52.40
001-1491-6411-1050-00002-1	SA ATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	152.54	1,714.21	3,385.79	534.95	0.00	2,850.84	44.10
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	359.21	2,170.27	15,829.73	701.83	0.00	15,127.90	15.96
001-1491-6411-1050-00058-1	SA HOLDEN R-II FLEX	100.00	0.00	430.50	-330.50	50.00	0.00	-380.50	480.50
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	9,658.36	17,003.03	-8,003.03	4,910.11	0.00	-12,913.14	243.48
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	9,362.90	-6,362.90	0.00	0.00	-6,362.90	312.10
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

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00120-1	SA DISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00127-1	SA HSH OSPITALITY ACCOUNT	530.00	0.00	330.99	199.01	0.00	0.00	199.01	62.45
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	33.02	33.02	1,966.98	1,692.90	0.00	274.08	86.30
001-1491-6411-1050-00717-1	CLASS FEE HSAG	1,600.00	0.00	0.00	1,600.00	40.00	0.00	1,560.00	2.50
001-1491-6411-1050-00718-1	CLASS FEE CHOIR	0.00	0.00	0.00	0.00	170.00	0.00	-170.00	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1491-6411-1050-00870-1	TECH FEES/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	209.35	0.00	-109.35	209.35
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	18,000.00	0.00	15,700.00	2,300.00	0.00	0.00	2,300.00	87.22
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	1,888.08	2,841.21	17,158.79	2,736.53	0.00	14,422.26	27.89
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	648.80	1,237.46	5,862.54	734.75	0.00	5,127.79	27.78
001-1491-6411-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	0.00	4,500.00	1,549.46	0.00	2,950.54	34.43
001-1491-6411-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	2,000.00	-1,900.00	0.00	0.00	-1,900.00	2,000.00
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,409.39	6,037.03	28,962.97	7,629.86	0.00	21,333.11	39.05
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	1,590.15	1,733.00	2,267.00	1,469.78	0.00	797.22	80.07
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	1,974.65	8,025.35	119.35	0.00	7,906.00	20.94
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
[redacted]	OTHER STUDENT ACTIVITIES	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1911	**LOCAL TAX EFFORT**								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
[redacted]	LOCAL TAX EFFORT	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1921	**VOTEC TUITION**								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	85,000.00	41,215.00	41,215.00	43,785.00	0.00	0.00	43,785.00	48.49
[redacted]	VOTEC TUITION	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 1931	**SPED TUITION**								
002-1931-6311-1050-12210-3	TUITION SPED/HS	70,000.00	2,832.00	2,832.00	67,168.00	9,912.00	0.00	57,256.00	18.21
002-1931-6311-3000-12210-3	TUITION SPED/MS	35,000.00	0.00	4,275.00	30,725.00	0.00	0.00	30,725.00	12.21
002-1931-6311-4040-12210-3	TUITION SPED/EL	80,000.00	8,318.75	32,600.00	47,400.00	8,147.50	0.00	39,252.50	50.93
[redacted]	SPED TUITION	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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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 1941	**ALTERNATIVE TUITION**								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2113	**SOCIAL WORK SERVICES**								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	26,798.00	1,960.83	5,882.49	20,915.51	0.00	0.00	20,915.51	21.95
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	680.75	2,042.25	-2,042.25	0.00	0.00	-2,042.25	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	15,409.00	1,127.48	3,382.44	12,026.56	0.00	0.00	12,026.56	21.95
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	24,788.00	1,813.77	5,441.31	19,346.69	0.00	0.00	19,346.69	21.95
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	2,120.00	156.90	470.70	1,649.30	0.00	0.00	1,649.30	22.20
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.70	140.10	-140.10	0.00	0.00	-140.10	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,219.00	90.22	270.66	948.34	0.00	0.00	948.34	22.20
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,961.00	145.14	435.42	1,525.58	0.00	0.00	1,525.58	22.20
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,661.00	121.57	364.71	1,296.29	0.00	0.00	1,296.29	21.96
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	42.21	126.63	-126.63	0.00	0.00	-126.63	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	955.00	69.90	209.70	745.30	0.00	0.00	745.30	21.96
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,537.00	112.46	337.38	1,199.62	0.00	0.00	1,199.62	21.95
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	389.00	28.43	85.29	303.71	0.00	0.00	303.71	21.93
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.87	29.61	-29.61	0.00	0.00	-29.61	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	223.00	16.35	49.05	173.95	0.00	0.00	173.95	22.00
001-2113-6232-4040-45100-4	MEDICARE	359.00	26.30	78.90	280.10	0.00	0.00	280.10	21.98
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,117.00	343.12	1,029.36	3,087.64	0.00	0.00	3,087.64	25.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,368.00	197.29	591.87	1,776.13	0.00	0.00	1,776.13	24.99
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,809.00	317.39	952.17	2,856.83	0.00	0.00	2,856.83	25.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	73.33	73.33	426.67	0.00	0.00	426.67	14.67
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	73.33	73.33	426.67	0.00	0.00	426.67	14.67
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	73.34	73.34	426.66	0.00	0.00	426.66	14.67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2114	**Pupil Accounting Services**								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	31,858.00	2,654.89	10,619.56	21,238.44	0.00	0.00	21,238.44	33.33
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	30,921.00	2,576.81	10,307.24	20,613.76	0.00	0.00	20,613.76	33.33
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	30,921.00	2,576.80	10,307.20	20,613.80	0.00	0.00	20,613.80	33.33
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	5,125.00	425.19	1,700.76	3,424.24	0.00	0.00	3,424.24	33.19
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,975.00	412.68	1,650.72	3,324.28	0.00	0.00	3,324.28	33.18
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,975.00	412.68	1,650.72	3,324.28	0.00	0.00	3,324.28	33.18
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	462.00	35.71	142.84	319.16	0.00	0.00	319.16	30.92
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	448.00	34.66	138.64	309.36	0.00	0.00	309.36	30.95
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	448.00	34.67	138.68	309.32	0.00	0.00	309.32	30.96
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,500.00	291.65	1,166.60	2,333.40	0.00	0.00	2,333.40	33.33
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,397.00	283.07	1,132.28	2,264.72	0.00	0.00	2,264.72	33.33
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,397.00	283.08	1,132.32	2,264.68	0.00	0.00	2,264.68	33.33
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

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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
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]
Function 2122	**GUIDANCE**								
002-2122-6111-1050-00000-3	GS SALARIES HS	102,630.00	9,011.00	27,033.00	75,597.00	0.00	0.00	75,597.00	26.34
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES MS	116,775.00	12,614.66	37,843.98	78,931.02	0.00	0.00	78,931.02	32.41
002-2122-6111-4040-00000-3	GS SALARIES ELEM	109,501.00	9,125.07	27,375.21	82,125.79	0.00	0.00	82,125.79	25.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT HS	17,857.00	1,543.24	4,629.72	13,227.28	0.00	0.00	13,227.28	25.93
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT MS	19,922.00	1,410.94	4,232.82	15,689.18	0.00	0.00	15,689.18	21.25
002-2122-6211-4040-00000-3	GS TEACHER RET ELEM	17,433.00	1,441.46	4,324.38	13,108.62	0.00	0.00	13,108.62	24.81
002-2122-6231-3000-00000-3	Social Security	0.00	229.40	688.20	-688.20	0.00	0.00	-688.20	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE HS	1,488.00	128.13	384.39	1,103.61	0.00	0.00	1,103.61	25.83
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	142.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE MS	1,693.00	182.52	547.56	1,145.44	0.00	0.00	1,145.44	32.34
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE ELEM	1,588.00	130.94	392.82	1,195.18	0.00	0.00	1,195.18	24.74
002-2122-6241-1050-00000-3	GS MEDICAL INS HS	20,587.00	1,715.60	5,146.80	15,440.20	0.00	0.00	15,440.20	25.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	98.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR MS	20,685.00	899.60	2,698.80	17,986.20	0.00	0.00	17,986.20	13.05
002-2122-6241-4040-00000-3	GS MEDICAL INSUR ELEM	10,795.00	899.60	2,698.80	8,096.20	0.00	0.00	8,096.20	25.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	240.70	308.20	691.80	0.00	0.00	691.80	30.82
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	240.70	308.20	691.80	515.00	0.00	176.80	82.32
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	860.70	928.20	71.80	300.00	0.00	-228.20	122.82
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	88.68	661.32	58.32	0.00	603.00	19.60
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	208.80	541.20	368.11	0.00	173.09	76.92
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	831.58	668.42	125.00	0.00	543.42	63.77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Function 2126	**A+ PROGRAM**								
002-2126-6111-1050-00120-3	A SALARIES	38,720.00	3,226.62	12,906.48	25,813.52	0.00	0.00	25,813.52	33.33
002-2126-6211-1050-00120-3	A TEACHER RETIREMENT	6,358.00	527.02	2,108.08	4,249.92	0.00	0.00	4,249.92	33.16
002-2126-6232-1050-00120-3	A TEACHER MEDICARE	561.00	42.69	170.76	390.24	0.00	0.00	390.24	30.44
002-2126-6241-1050-00120-3	A MEDICAL INSURANCE	5,155.00	429.60	1,718.40	3,436.60	0.00	0.00	3,436.60	33.33
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]
Function 2134	**SCHOOL NURSE**								
002-2134-6151-1050-00000-1	HE RN SALARY	33,144.00	1,526.85	1,892.82	31,251.18	0.00	718.23	30,532.95	7.88
001-2134-6151-3000-00000-1	HE SALARIES	17,640.00	2,177.60	4,690.03	12,949.97	0.00	979.92	11,970.05	32.14
002-2134-6151-3000-00000-1	MS Nurse Salary	0.00	1,573.13	1,950.17	-1,950.17	0.00	739.99	-2,690.16	0.00
Subtotal	2134-6151-3000-00000-1	17,640.00	3,750.73	6,640.20	10,999.80	0.00	1,719.91	9,279.89	47.39
001-2134-6151-4040-00000-1	HE ELEM SALARY	31,449.00	4,144.00	8,045.20	23,403.80	0.00	1,832.43	21,571.37	31.41
002-2134-6151-4040-00000-1	NURSE SALARY	0.00	1,526.85	1,892.82	-1,892.82	0.00	718.23	-2,611.05	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2134-6151-4040-00000-1	31,449.00	5,670.85	9,938.02	21,510.98	0.00	2,550.66	18,960.32	39.71
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2134-6221-1050-00000-1	HE NTR	2,978.00	104.74	142.16	2,835.84	0.00	49.27	2,786.57	6.43
001-2134-6221-3000-00000-1	HE NTR	1,562.00	185.56	395.82	1,166.18	0.00	86.05	1,080.13	30.85
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	107.92	146.47	-146.47	0.00	50.76	-197.23	0.00
Subtotal	2134-6221-3000-00000-1	1,562.00	293.48	542.29	1,019.71	0.00	136.81	882.90	43.48
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,190.00	284.28	551.91	1,638.09	0.00	125.70	1,512.39	30.94
002-2134-6221-4040-00000-1	NURSE NTR	0.00	104.74	142.16	-142.16	0.00	49.27	-191.43	0.00
Subtotal	2134-6221-4040-00000-1	2,190.00	389.02	694.07	1,495.93	0.00	174.97	1,320.96	39.68
002-2134-6231-1050-00000-1	HE SOCIAL SECURITY	2,055.00	94.67	117.36	1,937.64	0.00	42.38	1,895.26	7.77
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,094.00	131.54	284.80	809.20	0.00	59.02	750.18	31.43
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	97.52	120.90	-120.90	0.00	43.67	-164.57	0.00
Subtotal	2134-6231-3000-00000-1	1,094.00	229.06	405.70	688.30	0.00	102.69	585.61	46.47
001-2134-6231-4040-00000-1	HE SOC SECURITY	1,950.00	256.93	498.81	1,451.19	0.00	113.61	1,337.58	31.41
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	94.67	117.36	-117.36	0.00	42.38	-159.74	0.00
Subtotal	2134-6231-4040-00000-1	1,950.00	351.60	616.17	1,333.83	0.00	155.99	1,177.84	39.60
002-2134-6232-1050-00000-1	HE MEDICARE	481.00	22.14	27.45	453.55	0.00	9.91	443.64	7.77
001-2134-6232-3000-00000-1	HE MEDICARE	256.00	30.76	66.61	189.39	0.00	13.80	175.59	31.41
002-2134-6232-3000-00000-1	MEDICARE	0.00	22.81	28.27	-28.27	0.00	10.22	-38.49	0.00
Subtotal	2134-6232-3000-00000-1	256.00	53.57	94.88	161.12	0.00	24.02	137.10	46.45
001-2134-6232-4040-00000-1	HE MEDICARE	456.00	60.09	116.66	339.34	0.00	26.57	312.77	31.41
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	22.14	27.45	-27.45	0.00	9.91	-37.36	0.00
Subtotal	2134-6232-4040-00000-1	456.00	82.23	144.11	311.89	0.00	36.48	275.41	39.60
002-2134-6241-1050-00000-1	HE MEDICAL INSURANCE	10,294.00	18.38	207.09	10,086.91	0.00	9.19	10,077.72	2.10
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	5,147.00	555.20	1,135.40	4,011.60	0.00	288.32	3,723.28	27.66
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	18.96	213.40	-213.40	0.00	9.48	-222.88	0.00
Subtotal	2134-6241-3000-00000-1	5,147.00	574.16	1,348.80	3,798.20	0.00	297.80	3,500.40	31.99
001-2134-6241-4040-00000-1	HE MEDICAL INSURANCE	502.00	55.72	111.44	390.56	0.00	27.86	362.70	27.75
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	18.38	207.09	-207.09	0.00	9.19	-216.28	0.00
Subtotal	2134-6241-4040-00000-1	502.00	74.10	318.53	183.47	0.00	37.05	146.42	70.83
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	5,000.00	1,059.05	1,165.15	3,834.85	1,220.21	0.00	2,614.64	47.71
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2139	**DRUG TESTING**								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	668.00	10,332.00	5,286.65	0.00	5,045.35	54.13
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2152	**CONTRACTED SPEECH**								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	400.00	520.00	7,980.00	640.00	0.00	7,340.00	13.65
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	400.00	600.00	3,400.00	400.00	0.00	3,000.00	25.00
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,000.00	9,520.00	12,620.00	52,380.00	11,420.00	0.00	40,960.00	36.98
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	35,000.00	4,260.00	5,580.00	29,420.00	6,340.00	0.00	23,080.00	34.06

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001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	15,000.00	0.00	0.00	15,000.00	320.00	0.00	14,680.00	2.13
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2162	**CONTRACTED OT**								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	0.00	200.00	200.00	-200.00	720.00	0.00	-920.00	0.00
001-2162-6313-1050-12210-3	OT CONTRACTED HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2162-6313-3000-12210-1	OT CONTRACTED MS	0.00	520.00	600.00	-600.00	520.00	0.00	-1,120.00	0.00
001-2162-6313-3000-12210-3	OT CONTRACTED MS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	0.00	3,080.00	3,800.00	-3,800.00	5,160.00	0.00	-8,960.00	0.00
001-2162-6313-4040-12210-3	OT CONTRACTED ELEM	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	500.00	820.00	4,180.00	300.00	0.00	3,880.00	22.40
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2172	**CONTRACTED PT**								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	0.00	0.00	2,000.00	200.00	0.00	1,800.00	10.00
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	600.00	640.00	360.00	200.00	0.00	160.00	84.00
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	15,000.00	1,640.00	2,120.00	12,880.00	2,000.00	0.00	10,880.00	27.47
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	0.00	120.00	3,880.00	400.00	0.00	3,480.00	13.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2212	**INSTRUCTION/CURRICULUM**								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	10,000.00	0.00	42.03	9,957.97	0.00	0.00	9,957.97	0.42
002-2212-6111-3000-00000-3	CURRICULUM WRITING	10,000.00	0.00	42.03	9,957.97	0.00	0.00	9,957.97	0.42
002-2212-6111-4040-00000-3	CURRICULUM WRITING	10,000.00	500.00	542.03	9,457.97	0.00	0.00	9,457.97	5.42
002-2212-6112-1050-00000-3	CUR DEV SAL/HS	32,238.00	2,633.54	7,900.62	24,337.38	0.00	0.00	24,337.38	24.51
002-2212-6112-3000-00000-3	CURR DEV SAL/MS	31,289.00	2,633.54	7,900.62	23,388.38	0.00	0.00	23,388.38	25.25
002-2212-6112-4040-00000-3	CURR DEV SALARY/ELEM	31,289.00	2,634.34	7,903.02	23,385.98	0.00	0.00	23,385.98	25.26
002-2212-6211-1050-00000-3	CUR DIR HS TR	0.00	421.30	1,263.90	-1,263.90	0.00	0.00	-1,263.90	0.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	0.00	421.30	1,263.90	-1,263.90	0.00	0.00	-1,263.90	0.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	0.00	493.93	1,336.79	-1,336.79	0.00	0.00	-1,336.79	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	0.00	33.77	101.31	-101.31	0.00	0.00	-101.31	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	0.00	33.77	101.31	-101.31	0.00	0.00	-101.31	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	0.00	41.02	108.56	-108.56	0.00	0.00	-108.56	0.00
002-2212-6241-1050-00000-3	CURR HEALTH INS/HS	0.00	286.38	859.14	-859.14	0.00	0.00	-859.14	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INS/MS	0.00	286.38	859.14	-859.14	0.00	0.00	-859.14	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INS/EL	0.00	286.44	859.32	-859.32	0.00	0.00	-859.32	0.00
001-2212-6319-1050-00000-1	TEACH EVAL/HS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVAL/MS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	0.00	0.00	727.33	-727.33	0.00	0.00	-727.33	0.00
001-2212-6343-3000-00000-1	CURR DEV TRAVEL/MS	0.00	0.00	727.33	-727.33	0.00	0.00	-727.33	0.00
001-2212-6343-4040-00000-1	CURR DEV TRAVEL/ELEM	0.00	0.00	727.33	-727.33	0.00	0.00	-727.33	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	31,000.00	2,858.07	27,750.85	3,249.15	93.26	0.00	3,155.89	89.82
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	73,000.00	0.00	72,204.87	795.13	20.00	0.00	775.13	98.94
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ES	72,000.00	0.00	71,735.52	264.48	20.00	0.00	244.48	99.66

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2212	INSTRUCTION CURRICULUM	300,465.00	18,689.73	284,789.05	101,675.95	189.00	0.00	101,675.79	66.02
Function 2213	**IMPROVEMENT OF INSTRUCTION**								
002-2213-6111-1050-45100-4	Regular Salaries	52,408.00	4,367.42	8,734.84	43,673.16	0.00	0.00	43,673.16	16.67
002-2213-6111-3000-45100-4	MS INSTUCT COACH	57,150.00	5,027.08	10,054.16	47,095.84	0.00	0.00	47,095.84	17.59
002-2213-6111-4040-00000-1	INSTRUCTIONAL COACH	55,892.00	-4,657.67	0.00	55,892.00	0.00	0.00	55,892.00	0.00
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	0.00	9,315.34	9,315.34	-9,315.34	0.00	0.00	-9,315.34	0.00
002-2213-6211-1050-00000-1	Teachers Retirement	9,087.00	751.60	1,503.20	7,583.80	0.00	0.00	7,583.80	16.54
002-2213-6211-1050-00000-3	Teachers Retirement	5,180.00	0.00	0.00	5,180.00	0.00	0.00	5,180.00	0.00
002-2213-6211-3000-00000-1	Teachers Retirement	9,774.00	847.24	1,694.48	8,079.52	0.00	0.00	8,079.52	17.34
002-2213-6211-3000-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6211-4040-00000-1	Teachers Retirement	9,592.00	-793.10	0.00	9,592.00	0.00	0.00	9,592.00	0.00
002-2213-6211-4040-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	0.00	1,586.20	1,586.20	-1,586.20	0.00	0.00	-1,586.20	0.00
002-2213-6232-1050-00000-1	Medicare	760.00	57.60	115.20	644.80	0.00	0.00	644.80	15.16
002-2213-6232-1050-00000-3	Medicare	467.00	0.00	0.00	467.00	0.00	0.00	467.00	0.00
002-2213-6232-3000-00000-1	Medicare	829.00	71.06	142.12	686.88	0.00	0.00	686.88	17.14
002-2213-6232-3000-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6232-4040-00000-1	Medicare	810.00	-64.97	0.00	810.00	0.00	0.00	810.00	0.00
002-2213-6232-4040-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	0.00	129.94	129.94	-129.94	0.00	0.00	-129.94	0.00
002-2213-6241-1050-00000-1	Employee Insurance	10,294.00	857.80	1,715.60	8,578.40	0.00	0.00	8,578.40	16.67
002-2213-6241-1050-00000-3	Employee Insurance	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00	0.00
002-2213-6241-3000-00000-1	Employee Insurance	10,294.00	857.80	1,715.60	8,578.40	0.00	0.00	8,578.40	16.67
002-2213-6241-3000-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
002-2213-6241-4040-00000-1	Employee Insurance	10,294.00	-853.80	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-2213-6241-4040-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	0.00	1,707.60	1,707.60	-1,707.60	0.00	0.00	-1,707.60	0.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	10,000.00	0.00	5,500.00	4,500.00	0.00	0.00	4,500.00	55.00
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	5,000.00	0.00	1,200.00	3,800.00	0.00	0.00	3,800.00	24.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	0.00	500.00	9,500.00	0.00	0.00	9,500.00	5.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	253,155.00	19,251.71	46,719.28	206,435.72	0.00	0.00	206,435.72	18.45
Function 2214	**PROFESSIONAL DEVELOPMENT**								
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,000.00	0.00	4,950.00	-950.00	0.00	0.00	-950.00	123.75
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,000.00	0.00	2,700.00	1,300.00	0.00	0.00	1,300.00	67.50
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,000.00	0.00	19,200.00	-15,200.00	0.00	0.00	-15,200.00	480.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	580.00	-65.25	565.52	14.48	0.00	0.00	14.48	97.50
002-2214-6211-3000-00914-3	PDC TR MID SCH	580.00	0.00	261.00	319.00	0.00	0.00	319.00	45.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	580.00	0.00	2,399.86	-1,819.86	0.00	0.00	-1,819.86	413.77
002-2214-6221-1050-00914-3	PDC NON TEACH RT	0.00	30.87	61.74	-61.74	0.00	0.00	-61.74	0.00
002-2214-6221-3000-00914-3	NON TEACH RETIREMENT	0.00	0.00	61.74	-61.74	0.00	0.00	-61.74	0.00
002-2214-6221-4040-00914-3	NON TEACH RETIREMENT	0.00	0.00	180.09	-180.09	0.00	0.00	-180.09	0.00
002-2214-6231-1050-00914-3	PDC SOC SEC	0.00	27.90	55.80	-55.80	0.00	0.00	-55.80	0.00
002-2214-6231-3000-00914-3	SOCIAL SECURITY	0.00	0.00	55.80	-55.80	0.00	0.00	-55.80	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6231-4040-00914-3	PDC SOC SER	0.00	0.00	167.40	-167.40	0.00	0.00	-167.40	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	71.83	-13.83	0.00	0.00	-13.83	123.84
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	39.15	18.85	0.00	0.00	18.85	67.50
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	0.00	278.50	-220.50	0.00	0.00	-220.50	480.17
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	5,000.00	0.00	8,550.00	-3,550.00	0.00	0.00	-3,550.00	171.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	8,925.00	-3,925.00	0.00	0.00	-3,925.00	178.50
001-2214-6319-1050-00000-3	PDC/Tech Prof/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	95.40	155.40	2,844.60	257.50	0.00	2,587.10	13.76
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	733.70	2,266.30	378.11	0.00	1,888.19	37.06
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	3,380.75	-380.75	0.00	0.00	-380.75	112.69
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	10,000.00	466.21	12,231.92	-2,231.92	428.46	0.00	-2,660.38	126.60
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	0.00	1,000.00	428.97	0.00	571.03	42.90
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	0.00	1,000.00	445.97	0.00	554.03	44.60
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	192.40	842.40	1,157.60	499.00	0.00	658.60	67.07
[redacted]	PROFESSIONAL DEVELOPMENT	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2222	**SCHOOL LIBRARY SERVICES**								
002-2222-6111-1050-00000-3	LIB SALARIES HS	23,715.00	1,976.25	3,952.50	19,762.50	0.00	0.00	19,762.50	16.67
002-2222-6111-3000-00000-3	LIB TEACH SALARY MS	23,715.00	1,976.25	3,952.50	19,762.50	0.00	0.00	19,762.50	16.67
002-2222-6111-4040-00000-1	Regular Salaries	26,177.00	0.00	0.00	26,177.00	0.00	0.00	26,177.00	0.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES ELEM	46,500.00	6,056.42	12,112.84	34,387.16	0.00	0.00	34,387.16	26.05
002-2222-6121-1050-00000-3	LIB SUB TEACH/HS	0.00	0.00	130.00	-130.00	0.00	0.00	-130.00	0.00
002-2222-6121-4040-00000-3	LIB SUB TEACH/ELEM	0.00	65.00	65.00	-65.00	0.00	0.00	-65.00	0.00
001-2222-6151-3000-00000-1	LIBAIDE SALARIES MS	31,360.00	3,954.72	7,700.00	23,660.00	0.00	2,045.12	21,614.88	31.08
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	620.00	744.00	-744.00	0.00	0.00	-744.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET HS	3,473.00	286.56	573.12	2,899.88	0.00	0.00	2,899.88	16.50
002-2222-6211-3000-00000-3	LIB TEACH RET MS	3,473.00	286.56	573.12	2,899.88	0.00	0.00	2,899.88	16.50
002-2222-6211-4040-00000-3	LIBRARY TEACH RET ELEM	8,230.00	680.20	1,360.40	6,869.60	0.00	0.00	6,869.60	16.53
001-2222-6221-3000-00000-1	LIB NTR MS	2,855.00	345.93	677.50	2,177.50	0.00	177.61	1,999.89	29.95
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	0.00	8.06	-8.06	0.00	0.00	-8.06	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC MS	1,944.00	278.55	513.37	1,430.63	0.00	124.26	1,306.37	32.80
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	138.24	272.45	-272.45	0.00	0.00	-272.45	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE HS	344.00	28.66	59.20	284.80	0.00	0.00	284.80	17.21
001-2222-6232-3000-00000-1	LIB MEDICARE MS	455.00	65.15	120.07	334.93	0.00	29.06	305.87	32.78
002-2222-6232-3000-00000-3	LIB TEACHER MEDI MS	344.00	28.65	57.30	286.70	0.00	0.00	286.70	16.66
002-2222-6232-4040-00000-1	Medicare	380.00	0.00	0.00	380.00	0.00	0.00	380.00	0.00
002-2222-6232-4040-00000-3	LIB MEDICARE ELEM	674.00	86.13	171.32	502.68	0.00	0.00	502.68	25.42
002-2222-6241-1050-00000-3	LIB MED INS HS	251.00	20.90	41.80	209.20	0.00	0.00	209.20	16.65
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR MS	10,294.00	1,143.72	2,287.44	8,006.56	0.00	571.86	7,434.70	27.78
002-2222-6241-3000-00000-3	LIB TEACH MED INS MS	251.00	20.90	41.80	209.20	0.00	0.00	209.20	16.65
002-2222-6241-4040-00000-1	Employee Insurance	4,323.00	0.00	0.00	4,323.00	0.00	0.00	4,323.00	0.00
002-2222-6241-4040-00000-3	LIB MED INSUR ELEM	10,294.00	898.62	1,797.24	8,496.76	0.00	0.00	8,496.76	17.46

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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
001-2222-6343-1050-00040-1	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,500.00	437.29	999.40	500.60	484.21	0.00	16.39	98.91
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	320.65	655.44	844.56	0.00	0.00	844.56	43.70
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	63.62	248.51	1,251.49	0.00	0.00	1,251.49	16.57
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	1,550.13	2,949.87	2,946.03	0.00	3.84	99.91
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,500.00	1,430.71	3,577.21	-2,077.21	0.00	0.00	-2,077.21	238.48
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	877.14	2,874.38	1,625.62	0.00	0.00	1,625.62	63.88
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,500.00	1,430.71	3,577.21	-2,077.21	0.00	0.00	-2,077.21	238.48
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	331.04	3,481.74	1,018.26	0.00	0.00	1,018.26	77.37
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,500.00	1,430.71	3,577.21	-2,077.21	0.00	0.00	-2,077.21	238.48
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	418.50	581.50	0.00	0.00	581.50	41.85
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2225	**COMPUTER INSTRUCTION**								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	6,000.00	0.00	4,167.00	1,833.00	0.00	0.00	1,833.00	69.45
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	0.00	4,167.00	1,833.00	0.00	0.00	1,833.00	69.45
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	8,000.00	0.00	4,167.00	3,833.00	0.00	0.00	3,833.00	52.09
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2311	**BOARD OF EDUCATION**								
001-2311-6315-8100-00000-1	BE AUDIT	21,000.00	10,000.00	10,000.00	11,000.00	0.00	0.00	11,000.00	47.62
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	682.00	1,298.00	3,702.00	990.00	0.00	2,712.00	45.76
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
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	3,000.00	449.00	1,872.00	1,128.00	671.04	0.00	456.96	84.77
001-2311-6352-8100-00000-1	BE LIAB INS	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
001-2311-6353-8100-00000-1	BE BOND SECTY TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	3,000.00	202.80	202.80	2,797.20	0.00	0.00	2,797.20	6.76
001-2311-6371-8100-00000-1	BE DUES FEES	25,000.00	363.67	1,924.22	23,075.78	1,701.28	0.00	21,374.50	14.50
001-2311-6411-8100-00000-1	BE SUPPLIES	25,000.00	555.16	24,424.85	575.15	242.30	0.00	332.85	98.67
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Function 2321	**OFFICE OF THE SUPERINTENDENT**								
002-2321-6112-1000-00000-3	EA SALARIES	220,000.00	18,150.00	61,300.00	158,700.00	0.00	0.00	158,700.00	27.86
001-2321-6151-1000-00000-1	EA SECTY SALARIES	88,621.00	7,252.52	28,993.83	59,627.17	0.00	3,593.75	56,033.42	36.77
002-2321-6211-1000-00000-3	EA TEACH RET	23,238.00	1,930.82	7,723.28	15,514.72	0.00	0.00	15,514.72	33.24
001-2321-6221-1000-00000-1	EA NTR	6,791.00	453.90	1,814.49	4,976.51	0.00	224.72	4,751.79	30.03
001-2321-6231-1000-00000-1	EA SOC SEC	5,495.00	441.85	1,766.41	3,728.59	0.00	218.91	3,509.68	36.13
002-2321-6231-1000-00000-3	SOCIAL SECURITY	0.00	284.84	569.68	-569.68	0.00	0.00	-569.68	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2321-6232-1000-00000-1	EA MEDICARE	1,285.00	103.32	413.05	871.95	0.00	51.19	820.76	36.13
002-2321-6232-1000-00000-3	EA CERT MEDICARE	3,190.00	229.37	784.24	2,405.76	0.00	0.00	2,405.76	24.58
001-2321-6241-1000-00000-1	EA MED INS	10,419.00	895.60	3,988.40	6,430.60	0.00	447.80	5,982.80	42.58
002-2321-6241-1000-00000-3	EA MED INS	20,681.00	1,724.00	5,172.00	15,509.00	0.00	0.00	15,509.00	25.01
001-2321-6338-1000-00000-1	COPIER	11,000.00	4,911.70	6,058.18	4,941.82	560.10	0.00	4,381.72	60.17
001-2321-6343-1000-00000-1	EA TRAVEL	9,500.00	1,416.29	4,463.57	5,036.43	2,249.24	0.00	2,787.19	70.66
001-2321-6371-1000-00000-1	EA PR OF DUES	6,000.00	0.00	2,764.40	3,235.60	0.00	0.00	3,235.60	46.07
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	1,141.82	1,998.58	5,001.42	485.49	0.00	4,515.93	35.49
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	412,297.00	38,996.02	127,610.11	285,409.89	6,294.83	4,536.37	277,578.69	32.67
Function 2322	**COMMUNITY RELATIONS**								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Subtotal Function 2322	COMMUNITY RELATIONS	36,500.00	0.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Function 2329	**SPECIAL ED DIRECTOR**								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	22,507.00	1,875.58	7,502.32	15,004.68	0.00	0.00	15,004.68	33.33
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	32,292.00	2,691.04	10,764.16	21,527.84	0.00	0.00	21,527.84	33.33
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	43,057.00	3,588.05	14,352.20	28,704.80	0.00	0.00	28,704.80	33.33
002-2329-6211-1050-12210-3	SPED TR	3,606.00	299.17	1,142.26	2,463.74	0.00	0.00	2,463.74	31.68
002-2329-6211-3000-12210-3	SPED TR	5,173.00	429.25	1,638.90	3,534.10	0.00	0.00	3,534.10	31.68
002-2329-6211-4040-12210-3	SPED TR/ELEM	6,898.00	572.33	2,185.20	4,712.80	0.00	0.00	4,712.80	31.68
002-2329-6232-1050-12210-3	SPED MEDICARE	326.00	26.71	107.80	218.20	0.00	0.00	218.20	33.07
002-2329-6232-3000-12210-3	SPED MEDICARE	468.00	38.32	154.68	313.32	0.00	0.00	313.32	33.05
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	624.00	51.09	206.24	417.76	0.00	0.00	417.76	33.05
002-2329-6241-1050-12210-3	SPED MED INS	2,371.00	197.30	394.60	1,976.40	0.00	0.00	1,976.40	16.64
002-2329-6241-3000-12210-3	SPED MED INS	3,402.00	283.07	566.14	2,835.86	0.00	0.00	2,835.86	16.64
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	4,537.00	377.43	754.86	3,782.14	0.00	0.00	3,782.14	16.64
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	500.00	96.80	368.50	131.50	1,292.20	0.00	-1,160.70	332.14
001-2329-6343-3000-12210-3	SPED DIR TRAVE/MS	500.00	128.79	400.49	99.51	1,292.20	0.00	-1,192.69	338.54
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	500.00	96.40	369.10	130.90	1,292.36	0.00	-1,161.46	332.29
Subtotal Function 2329	SPECIAL ED DIRECTOR	126,761.00	10,751.33	40,007.45	85,883.59	3,876.76	0.00	81,976.79	35.33
Function 2331	**TECH SERVICES**								
002-2331-6112-0000-00915-3	TECH DIRECTOR	0.00	5,447.50	21,790.00	-21,790.00	0.00	0.00	-21,790.00	0.00
001-2331-6151-0000-00915-3	TECH DIRECTOR	65,370.00	0.00	0.00	65,370.00	0.00	0.00	65,370.00	0.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	6,360.00	0.00	4,030.02	2,329.98	0.00	0.00	2,329.98	63.37
001-2331-6221-0000-00915-3	ASST TECH NTR	5,188.00	0.00	0.00	5,188.00	0.00	0.00	5,188.00	0.00
002-2331-6221-0000-00915-3	NON TEACH RETIREMENT	0.00	429.68	1,718.72	-1,718.72	0.00	0.00	-1,718.72	0.00
Subtotal	2331-6221-0000-00915-3	5,188.00	429.68	1,718.72	3,469.28	0.00	0.00	3,469.28	33.13
001-2331-6231-0000-00915-3	TECH SOC SEC	4,053.00	0.00	0.00	4,053.00	0.00	0.00	4,053.00	0.00
002-2331-6231-0000-00915-3	SOCIAL SECURITY	0.00	335.76	1,343.04	-1,343.04	0.00	0.00	-1,343.04	0.00
Subtotal	2331-6231-0000-00915-3	4,053.00	335.76	1,343.04	2,709.96	0.00	0.00	2,709.96	33.14
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	394.00	0.00	249.86	144.14	0.00	0.00	144.14	63.42
001-2331-6232-0000-00915-3	Medicare	948.00	0.00	0.00	948.00	0.00	0.00	948.00	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	0.00	78.52	314.08	-314.08	0.00	0.00	-314.08	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	2331-6232-0000-00915-3	948.00	78.52	314.08	633.92	0.00	0.00	633.92	33.13
001-2331-6232-8700-00915-1	TECH NC MEDICARE	92.00	0.00	58.44	33.56	0.00	0.00	33.56	63.52
001-2331-6241-0000-00915-3	ASST TECH HEALTH	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	0.00	857.80	3,431.20	-3,431.20	0.00	0.00	-3,431.20	0.00
Subtotal	2331-6241-0000-00915-3	10,310.00	857.80	3,431.20	6,878.80	0.00	0.00	6,878.80	33.28
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	7,120.31	112,622.58	47,377.42	7,120.31	0.00	40,257.11	74.84
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	4,533.55	9,607.68	10,392.32	0.00	0.00	10,392.32	48.04
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	2,492.56	36,105.71	13,894.29	0.00	0.00	13,894.29	72.21
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	84,273.32	142,211.07	-55,211.07	52,709.63	0.00	-107,920.70	224.05
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	498.69	4,207.50	15,792.50	228.00	0.00	15,564.50	22.18
004-2331-6541-8700-00915-1	TECH EQUIPMENT	100,000.00	0.00	95,207.00	4,793.00	0.00	0.00	4,793.00	95.21
[illegible]	TECH SERVICES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Function 2411	**BUILDING ADMINISTRATION**								
002-2411-6112-1050-00000-3	BA PRINCIPAL SALHS	141,753.00	13,404.52	49,004.46	92,748.54	0.00	0.00	92,748.54	34.57
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	94,452.00	7,871.08	31,484.32	62,967.68	0.00	0.00	62,967.68	33.33
002-2411-6112-4040-00000-3	BA PRINCIPAL SALELEM	165,858.00	13,821.58	55,286.32	110,571.68	0.00	0.00	110,571.68	33.33
001-2411-6151-1050-00000-1	BA SECRETARY/HS	110,551.00	7,134.25	19,279.36	91,271.64	0.00	3,416.53	87,855.11	20.53
001-2411-6151-3000-00000-1	BA SECRETARY/MS	59,437.00	6,525.19	15,959.68	43,477.32	0.00	3,084.31	40,393.01	32.04
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	76,464.00	7,647.57	20,349.22	56,114.78	0.00	3,525.13	52,589.65	31.22
002-2411-6211-1050-00000-3	BATEACH RET HS	21,541.00	1,786.65	7,146.60	14,394.40	0.00	0.00	14,394.40	33.18
002-2411-6211-3000-00000-1	Teachers Retirement	15,183.00	0.00	0.00	15,183.00	0.00	0.00	15,183.00	0.00
002-2411-6211-3000-00000-3	BATEACH RET (MS)	0.00	1,141.31	4,565.24	-4,565.24	0.00	0.00	-4,565.24	0.00
002-2411-6211-4040-00000-3	BATEACH RET ELEM	27,025.00	2,181.32	8,725.28	18,299.72	0.00	0.00	18,299.72	32.29
001-2411-6221-1050-00000-1	BA NTR/HS	9,024.00	563.68	1,471.12	7,552.88	0.00	271.51	7,281.37	19.31
001-2411-6221-3000-00000-1	BA NTR/MID SCH	5,117.00	558.44	1,318.15	3,798.85	0.00	267.72	3,531.13	30.99
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,981.00	599.27	1,545.23	4,435.77	0.00	279.14	4,156.63	30.50
001-2411-6231-1050-00000-1	BA SOC SEC/HS	6,854.00	417.60	1,145.87	5,708.13	0.00	199.46	5,508.67	19.63
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	135.48	270.96	-270.96	0.00	0.00	-270.96	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	3,685.00	395.64	972.63	2,712.37	0.00	186.76	2,525.61	31.46
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,741.00	431.78	1,176.92	3,564.08	0.00	197.38	3,366.70	28.99
001-2411-6232-1050-00000-1	BA MEDICARE/HS	1,603.00	97.67	268.00	1,335.00	0.00	46.65	1,288.35	19.63
002-2411-6232-1050-00000-3	BA CERT MEDICARE HS	2,055.00	187.51	686.66	1,368.34	0.00	0.00	1,368.34	33.41
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	862.00	92.53	227.47	634.53	0.00	43.68	590.85	31.46
002-2411-6232-3000-00000-1	Medicare	1,370.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	0.00
Subtotal	2411-6232-3000-00000-1	2,232.00	92.53	227.47	2,004.53	0.00	43.68	1,960.85	12.15
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	0.00	114.13	456.52	-456.52	0.00	0.00	-456.52	0.00
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,109.00	100.98	275.26	833.74	0.00	46.16	787.58	28.98
002-2411-6232-4040-00000-3	BA CERT MEDICARE ELEM	2,405.00	199.10	796.40	1,608.60	0.00	0.00	1,608.60	33.11
001-2411-6241-1050-00000-1	BA MED INS/HS	21,089.00	1,194.10	2,388.20	18,700.80	0.00	597.05	18,103.75	14.16
002-2411-6241-1050-00000-3	BA MED INS HS	18,657.00	2,145.20	6,865.20	11,791.80	0.00	0.00	11,791.80	36.80
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	15,206.00	1,698.92	3,422.84	11,783.16	0.00	860.17	10,922.99	28.17
002-2411-6241-3000-00000-1	Employee Insurance	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	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
Subtotal	2411-6241-3000-00000-1	25,516.00	1,698.92	3,422.84	22,093.16	0.00	860.17	21,232.99	16.79
002-2411-6241-3000-00000-3	BA MEDICALINSUR (MS)	0.00	43.20	86.40	-86.40	0.00	0.00	-86.40	0.00
001-2411-6241-4040-00000-1	BA MED INS/ELEM	10,795.00	1,198.14	2,396.28	8,398.72	0.00	599.07	7,799.65	27.75
002-2411-6241-4040-00000-3	BA MED INS ELEM	20,621.00	1,286.10	5,144.40	15,476.60	0.00	0.00	15,476.60	24.95
001-2411-6261-1050-00000-1	BA WORK COMP/HS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-3000-00000-1	BA WORK COMP/MS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6343-1050-00040-1	BA HS TRAVEL	2,000.00	0.00	194.60	1,805.40	0.00	0.00	1,805.40	9.73
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	2,000.00	0.00	0.00	2,000.00	62.40	0.00	1,937.60	3.12
001-2411-6371-1050-00000-1	BA PR OF DUES/HS	1,500.00	120.00	750.00	750.00	360.00	0.00	390.00	74.00
001-2411-6371-3000-00000-1	BA PR OF DUES/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6371-4040-00000-1	BA PR OF DUES/ELEM	1,500.00	591.22	915.67	584.33	0.00	0.00	584.33	61.04
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	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	906,248.00	73,884.16	244,676.26	661,572.74	422.40	13,620.72	650,629.62	28.24
Function 2525	**DISTRICT ACCOUNTING**								
001-2525-6151-8300-00000-1	BCS SALARIES	94,239.00	7,319.38	28,840.72	65,398.28	0.00	3,939.69	61,458.59	34.78
001-2525-6221-8300-00000-1	BCS NON TEARET	8,048.00	422.28	1,689.11	6,358.89	0.00	211.14	6,147.75	23.61
001-2525-6231-8300-00000-1	BCS SOC SEC	5,843.00	377.00	1,484.92	4,358.08	0.00	205.86	4,152.22	28.94
001-2525-6232-8300-00000-1	BCS MEDICARE	1,366.00	88.17	347.26	1,018.74	0.00	48.14	970.60	28.95
001-2525-6241-8300-00000-1	BCS MED INS	23,161.00	2,853.98	9,139.16	14,021.84	0.00	1,426.99	12,594.85	45.62
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	0.00	0.00	0.00	0.00	640.00	0.00	-640.00	0.00
001-2525-6343-8300-00000-1	BCS TRAVEL	2,500.00	2,370.68	2,370.68	129.32	224.73	0.00	-95.41	103.82
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	-2,084.74	2,811.79	2,188.21	651.04	0.00	1,537.17	69.26
Subtotal Function 2525	DISTRICT ACCOUNTING	140,157.00	11,346.75	46,683.64	93,473.36	1,515.77	5,831.82	86,105.77	33.55
Function 2529	**MEDICAID**								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	129.13	129.13	1,870.87	0.00	0.00	1,870.87	6.46
Subtotal Function 2529	MEDICAID	2,000.00	129.13	129.13	1,870.87	0.00	0.00	1,870.87	6.46
Function 2541	**CUSTODIAL/MAINTENANCE**								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	74.09	0.00	4,925.91	1.48
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	750,000.00	61,472.02	260,545.58	489,454.42	0.00	0.00	489,454.42	34.74
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	100,000.00	21,691.59	56,538.65	43,461.35	5,374.32	0.00	38,087.03	61.91
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00	3,500.00	65.00
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	61.95	241.50	558.50	60.85	0.00	497.65	37.79
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	676.66	6,619.10	8,380.90	1,270.05	0.00	7,110.85	52.59
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	521.27	1,559.07	5,940.93	689.70	0.00	5,251.23	29.98
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	2,596.74	7,794.76	7,205.24	3,864.30	0.00	3,340.94	77.73
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	11,058.80	23,941.20	0.00	0.00	23,941.20	31.60

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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
001-2541-6351-9360-00000-1	OM PROPERTY INS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	580.94	2,524.88	6,475.12	308.22	0.00	6,166.90	31.48
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	200.00	792.85	4,707.15	0.00	0.00	4,707.15	14.42
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	556.91	2,110.59	3,389.41	673.49	0.00	2,715.92	50.62
001-2541-6361-1050-00400-1	OM HS POSTAGE	1,000.00	200.00	292.85	707.15	0.00	0.00	707.15	29.29
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,000.00	0.00	92.85	1,907.15	0.00	0.00	1,907.15	4.64
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,000.00	58.60	234.38	765.62	58.62	0.00	707.00	29.30
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	1,500.00	0.00	92.85	1,407.15	0.00	0.00	1,407.15	6.19
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.48	625.87	2,374.13	365.16	0.00	2,008.97	33.03
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	130,000.00	8,621.20	26,697.23	103,302.77	9,771.97	0.00	93,530.80	28.05
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,900.00	472.10	1,281.65	1,618.35	0.00	0.00	1,618.35	44.19
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	3,920.31	13,508.75	36,491.25	0.00	0.00	36,491.25	27.02
001-2541-6481-3000-00300-1	MS ELECTRIC	120,000.00	17,452.63	56,586.79	63,413.21	0.00	0.00	63,413.21	47.16
001-2541-6481-4040-00100-1	ELEM ELECTRIC	70,000.00	9,784.51	34,345.68	35,654.32	0.00	0.00	35,654.32	49.07
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,100.00	59.57	239.90	860.10	62.80	0.00	797.30	27.52
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	533.10	2,838.32	14,161.68	2,668.25	0.00	11,493.43	32.39
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,000.00	106.20	511.44	1,488.56	135.44	0.00	1,353.12	32.34
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	810.23	3,542.18	16,457.82	794.70	0.00	15,663.12	21.68
004-2541-6541-9360-00000-1	OM EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal Function 2541	CUSTODIAL/MAINTENANCE	1,788,500.00	133,297.74	491,376.52	1,259,624.48	26,171.96	0.00	1,233,452.52	29.76
Function 2545	**Vehicle Servicing and Maintenance S**								
004-2545-6551-0000-00000-1	District Vehicles	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 2545	Vehicle Servicing and Maintenance S	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Function 2546	**Security Services**								
001-2546-6411-0000-00000-1	District Safety Supplies	10,000.00	0.00	2,189.25	7,810.75	0.00	0.00	7,810.75	21.89
Subtotal Function 2546	Security Services	10,000.00	0.00	2,189.25	7,810.75	0.00	0.00	7,810.75	21.89
Function 2549	**Other Operation and Maintenance of**								
001-2549-6391-9360-00000-1	LEAD TESTING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2549	Other Operation and Maintenance of	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2551	**CONTRACT STUDENT TRANSPORTATION**								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	925,000.00	105,553.96	238,922.13	686,077.87	0.00	0.00	686,077.87	25.83
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	130,000.00	16,422.02	20,243.49	109,756.51	0.00	0.00	109,756.51	15.57
001-2551-6486-9000-00000-1	Fuel for District Van	3,000.00	0.00	679.55	2,320.45	145.98	0.00	2,174.47	27.52
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	130,000.00	21,848.58	43,586.00	86,414.00	14,888.94	0.00	71,525.06	44.98
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	1,188,000.00	143,824.56	303,431.17	884,568.83	15,034.92	0.00	869,533.91	26.81
Function 2553	**CONTRACT HANDICAP TRANS**								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	360,000.00	69,138.24	157,796.47	202,203.53	0.00	0.00	202,203.53	43.83
Subtotal Function 2553	CONTRACT HANDICAP TRANS	360,000.00	69,138.24	157,796.47	202,203.53	0.00	0.00	202,203.53	43.83

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Function 2559	**CONTRACT ECSE TRANSPORT**								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	85,000.00	35,943.71	41,649.06	43,350.94	0.00	0.00	43,350.94	49.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2562	**Food Service**								
001-2562-6151-1000-44500-1	Classified Salaries-Regular	41,383.00	0.00	0.00	41,383.00	0.00	0.00	41,383.00	0.00
001-2562-6151-9380-44500-4	FS SALARIES	21,136.00	10,822.63	27,219.00	-6,083.00	0.00	4,782.80	-10,865.80	151.41
001-2562-6221-1000-44500-1	Non-Teacher Retirement	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00	0.00
001-2562-6221-9380-44500-4	FS NTR	2,154.00	891.71	2,165.79	-11.79	0.00	402.74	-414.53	119.24
001-2562-6231-1000-44500-1	Old Age Survivor and Disability Insura	2,566.00	0.00	0.00	2,566.00	0.00	0.00	2,566.00	0.00
001-2562-6231-9380-44500-4	FS SOC SEC	1,310.00	645.90	1,637.38	-327.38	0.00	280.88	-608.26	146.43
001-2562-6232-1000-44500-1	Medicare	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2562-6232-9380-44500-4	FS MEDICARE	306.00	151.04	382.92	-76.92	0.00	65.69	-142.61	146.60
001-2562-6241-1000-44500-1	Employee Insurance	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-2562-6241-9380-44500-4	FS MED INS	10,294.00	2,343.18	4,764.36	5,529.64	0.00	1,171.59	4,358.05	57.66
001-2562-6332-9380-44500-4	FS REPAIR MAINT	33,000.00	4,345.86	13,759.20	19,240.80	1,371.00	0.00	17,869.80	45.85
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	355,000.00	37,386.82	64,708.22	290,291.78	0.00	0.00	290,291.78	18.23
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	37,386.82	56,407.17	68,592.83	0.00	0.00	68,592.83	45.13
001-2562-6491-9380-44500-4	FS SUPPLIES	6,000.00	593.85	1,122.33	4,877.67	40.14	0.00	4,837.53	19.37
004-2562-6541-9380-44500-4	FS EQUIPMENT	45,000.00	31,829.86	31,829.86	13,170.14	1,053.30	0.00	12,116.84	73.07
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2569	**Other Food Services**								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	350,000.00	37,386.82	46,741.47	303,258.53	0.00	0.00	303,258.53	13.35
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 2633	**DISTRICT COMMUNICATION**								
001-2633-6151-8680-00000-1	PUB REL SALARY	63,250.00	5,270.84	21,083.36	42,166.64	0.00	2,635.42	39,531.22	37.50
001-2633-6221-8680-00000-1	PUB REL NTR	5,043.00	417.56	1,670.24	3,372.76	0.00	208.78	3,163.98	37.26
001-2633-6231-8680-00000-1	PUB REL SOCIALSEC	3,922.00	310.80	1,243.20	2,678.80	0.00	155.40	2,523.40	35.66
001-2633-6232-8680-00000-1	PUB REL MEDICARE	917.00	72.68	290.72	626.28	0.00	36.34	589.94	35.67
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,294.00	857.80	3,431.20	6,862.80	0.00	428.90	6,433.90	37.50
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,500.00	290.00	1,830.41	1,669.59	0.00	0.00	1,669.59	52.30
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	9,493.00	0.00	9,492.40	0.60	0.00	0.00	0.60	99.99
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	10,000.00	700.00	4,023.49	5,976.51	0.00	0.00	5,976.51	40.23
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	107.99	289.98	2,710.02	174.61	0.00	2,535.41	15.49
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Function 3511	**PARENTS AS TEACHERS**								
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	4,800.00	1,095.00	3,765.00	1,035.00	0.00	0.00	1,035.00	78.44
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	696.00	158.78	545.93	150.07	0.00	0.00	150.07	78.44
002-3511-6232-4040-32400-3	PAT TEACH MEDI	70.00	15.88	54.60	15.40	0.00	0.00	15.40	78.00
001-3511-6343-4040-32400-3	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	375.00	625.00	0.00	0.00	625.00	37.50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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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 3512	**PRESCHOOL**								
002-3512-6111-4040-00000-2	Regular Salaries	40,000.00	2,791.67	5,583.34	34,416.66	0.00	0.00	34,416.66	13.96
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER	61,375.00	5,569.58	10,684.16	50,690.84	0.00	0.00	50,690.84	17.41
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	1,500.00	0.00	260.00	1,240.00	0.00	0.00	1,240.00	17.33
001-3512-6151-4040-00000-1	Classified Salaries-Regular	23,776.00	0.00	0.00	23,776.00	0.00	0.00	23,776.00	0.00
002-3512-6152-4040-00650-3	PRESCHOOL PARA	24,022.00	5,960.52	10,668.46	13,353.54	0.00	2,704.09	10,649.45	55.67
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	0.00	372.00	4,628.00	0.00	0.00	4,628.00	7.44
002-3512-6211-4040-00000-2	Teachers Retirement	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-3512-6211-4040-00650-3	PRESCHOOL TEACH RETIRE	10,387.00	859.93	1,719.86	8,667.14	0.00	0.00	8,667.14	16.56
001-3512-6221-4040-00000-1	Non-Teacher Retirement	2,335.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	0.00
002-3512-6221-4040-00000-2	NON TEACH RETIREMENT	0.00	247.21	475.85	-475.85	0.00	0.00	-475.85	0.00
002-3512-6221-4040-00650-3	NON TEACH RETIREMENT	2,352.00	483.53	881.14	1,470.86	0.00	222.82	1,248.04	46.94
001-3512-6231-4040-00000-1	Old Age Survivor and Disability Insura	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	0.00
002-3512-6231-4040-00000-2	SOCIAL SECURITY	0.00	170.07	341.65	-341.65	0.00	0.00	-341.65	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	0.00	23.06	-23.06	0.00	0.00	-23.06	0.00
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	1,489.00	382.76	675.77	813.23	0.00	160.15	653.08	56.14
001-3512-6232-4040-00000-1	Medicare	345.00	0.00	0.00	345.00	0.00	0.00	345.00	0.00
002-3512-6232-4040-00000-2	Medicare	580.00	39.78	79.91	500.09	0.00	0.00	500.09	13.78
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	0.00	5.40	-5.40	0.00	0.00	-5.40	0.00
002-3512-6232-4040-00650-3	PRE TEACHER MEDICARE	1,238.00	158.85	296.70	941.30	0.00	37.46	903.84	26.99
001-3512-6241-4040-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-3512-6241-4040-00000-2	Employee Insurance	10,294.00	853.80	1,422.99	8,871.01	0.00	0.00	8,871.01	13.82
002-3512-6241-4040-00650-3	PRE TEACHER HEALTH	20,587.00	2,057.24	4,086.62	16,500.38	0.00	599.72	15,900.66	22.76
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	580.57	919.43	0.00	0.00	919.43	38.70
Subtotal Function 3512	PRESCHOOL	225,636.00	19,524.94	38,015.56	187,620.44	0.00	3,724.24	183,896.20	16.95
Function 3812	**DAY PLUS PROGRAM**								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	39,832.00	3,447.76	12,059.05	27,772.95	0.00	1,591.28	26,181.67	34.27
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,600.00	1,794.13	9,362.01	16,237.99	0.00	0.00	16,237.99	36.57
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	146.88	-146.88	0.00	0.00	-146.88	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,193.00	236.52	827.25	4,365.75	0.00	109.16	4,256.59	18.03
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,057.00	324.99	1,328.09	2,728.91	0.00	98.66	2,630.25	35.17
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	949.00	76.01	310.60	638.40	0.00	23.07	615.33	35.16
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,294.00	41.80	146.30	10,147.70	0.00	20.90	10,126.80	1.62
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,000.00	272.81	355.93	1,644.07	95.25	0.00	1,548.82	22.56
Subtotal Function 3812	DAY PLUS PROGRAM	87,925.00	6,194.02	24,536.11	63,388.89	95.25	1,843.07	61,450.57	30.11
Function 4051	**BUILDING**								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	57,741.23	81,217.23	-81,217.23	4,213.20	0.00	-85,430.43	0.00
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	200,000.00	0.00	9,927.06	190,072.94	0.00	0.00	190,072.94	4.96
Subtotal Function 4051	BUILDING	200,000.00	57,741.23	91,144.29	108,855.71	4,213.20	0.00	104,642.51	47.68
Function 5111	**BOND PRINCIPAL**								
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00

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[illegible]	BOND PRINCIPAL	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00
Function 5211	**BOND INTEREST**								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	675,000.00	0.00	288,580.00	386,420.00	0.00	0.00	386,420.00	42.75
[illegible]	BOND INTEREST	675,000.00	0.00	288,580.00	386,420.00	0.00	0.00	386,420.00	42.75
Function 5311	**PAYING AGENT FEES**								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	0.00	300.00	2,700.00	318.00	0.00	2,382.00	20.60
[illegible]	PAYING AGENT FEES	3,000.00	0.00	300.00	2,700.00	318.00	0.00	2,382.00	20.60

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	6,113,482.95	-498,520.98	-1,454,027.78	4,659,455.17		-36,488.45	4,622,966.72	
	Total Liabilities (2xxx)	-5,315.06	486.14	45,529.01	40,213.95		-17,515.97	22,697.98	
	Fund Balance (3xxx)	-6,356,492.46	0.00	0.00	-6,356,492.46	0.00	0.00	-6,356,492.46	
	Total Revenues (5xxx)	9,133,513.00	368,046.66	1,163,368.45	7,970,144.55	40.00	254.80	7,969,849.75	12.74
	Total Expenditures (6xxx)	8,031,458.00	866,081.50	2,571,867.22	5,459,590.78	231,196.65	54,259.22	5,174,134.91	35.58
	Expenditures - Revenues	-1,102,055.00	498,034.84	1,408,498.77		231,156.65	54,004.42	-2,795,714.84	
	Ending Fund Balance	-7,210,222.89			-4,947,993.69			-4,662,832.62	64.67
	Ledger Balance	-248,324.57	0.00	0.00	-248,324.57		0.00	-248,324.57	
Fund 002 Totals	Total Assets (1xxx)	227.89	-272,040.97	338,057.22	338,285.11		-21,159.02	317,126.09	
	Total Liabilities (2xxx)	-993.76	9,848.90	-151,849.56	-152,843.32		-11,053.09	-163,896.41	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	8,083,932.00	555,978.59	2,212,223.02	5,871,708.98	0.00	0.00	5,871,708.98	27.37
	Total Expenditures (6xxx)	9,668,402.00	818,170.66	2,026,015.36	7,642,386.64	18,059.50	32,212.11	7,592,115.03	21.47
	Expenditures - Revenues	1,584,470.00	262,192.07	-186,207.66		18,059.50	32,212.11	1,720,406.05	
	Ending Fund Balance	1,585,235.87			-186,207.66			-135,936.05	-8.58
	Ledger Balance	-765.87	0.00	0.00	-765.87		0.00	-765.87	
Fund 003 Totals	Total Assets (1xxx)	1,268,354.64	4,701.54	-258,353.46	1,010,001.18		0.00	1,010,001.18	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,221,111.10	0.00	0.00	-1,221,111.10	0.00	0.00	-1,221,111.10	
	Total Revenues (5xxx)	1,507,593.00	4,701.54	30,526.54	1,477,066.46	0.00	0.00	1,477,066.46	2.02
	Total Expenditures (6xxx)	1,578,000.00	0.00	288,880.00	1,289,120.00	318.00	0.00	1,288,802.00	18.33
	Expenditures - Revenues	70,407.00	-4,701.54	258,353.46		318.00	0.00	-188,264.46	
	Ending Fund Balance	-1,197,947.64			-962,757.64			-962,439.64	80.34
	Ledger Balance	47,243.54	0.00	0.00	47,243.54		0.00	47,243.54	
Fund 004 Totals	Total Assets (1xxx)	1,346,101.05	-88,436.55	-261,065.57	1,085,035.48		0.00	1,085,035.48	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,146,325.88	0.00	0.00	-1,146,325.88	0.00	0.00	-1,146,325.88	
	Total Revenues (5xxx)	353,558.00	1,134.54	7,325.72	346,232.28	0.00	0.00	346,232.28	2.07
	Total Expenditures (6xxx)	634,025.00	89,571.09	268,391.29	365,633.71	8,849.73	0.00	356,783.98	43.73
	Expenditures - Revenues	280,467.00	88,436.55	261,065.57		8,849.73	0.00	10,551.70	
	Ending Fund Balance	-1,065,634.05			-885,260.31			-876,410.58	82.24
	Ledger Balance	199,775.17	0.00	0.00	199,775.17		0.00	199,775.17	
Grand Total	Total Assets (1xxx)	8,728,166.53	-854,296.96	-1,635,389.59	7,092,776.94		-57,647.47	7,035,129.47	
	Total Liabilities (2xxx)	-6,308.82	10,335.04	-106,320.55	-112,629.37		-28,569.06	-141,198.43	
	Fund Balance (3xxx)	-8,723,929.44	0.00	0.00	-8,723,929.44	0.00	0.00	-8,723,929.44	
	Total Revenues (5xxx)	19,078,596.00	929,861.33	3,413,443.73	15,665,152.27	40.00	254.80	15,664,857.47	17.89
	Total Expenditures (6xxx)	19,911,885.00	1,773,823.25	5,155,153.87	14,756,731.13	258,423.88	86,471.33	14,411,835.92	27.62
	Expenditures - Revenues	833,289.00	843,961.92	1,741,710.14		258,383.88	86,216.53	-1,253,021.55	
	Ending Fund Balance	-7,888,568.71			-6,982,219.30			-6,637,618.89	84.14
	Ledger Balance (1xxx + 2xxx + 3xxx)	-2,071.73	0.00	0.00	-2,071.73		0.00	-2,071.73	

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

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