

April 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									
001-0000-1111-00000-0000-0	CASH	2,503,979.23	-43,139.28	494,198.61	2,998,177.84		-258,903.80	2,739,274.04	
002-0000-1111-00000-0000-0	CASH	0.00	135,039.46	611,926.88	611,926.88		-293,221.51	318,705.37	
003-0000-1111-00000-0000-0	CASH	0.00	-19,126.11	-26,475.57	-26,475.57		0.00	-26,475.57	
004-0000-1111-00000-0000-0	CASH	84,231.81	28,036.52	-100,142.84	-15,911.03		0.00	-15,911.03	
Subtotal	0000-1111-00000-0000-0	2,588,211.04	100,810.59	979,507.08	3,567,718.12		-552,125.31	3,015,592.81	
001-0000-1112-00000-0000-0	Bank of Iberia	280.54	0.02	0.21	280.75		0.00	280.75	
003-0000-1131-00000-0000-0	Debt Service	122,473.42	11,900.43	72,904.79	195,378.21		0.00	195,378.21	
003-0000-1151-00000-0000-0	MOHEFAESCROWED CASH	53,681.79	10,781.00	-21,610.00	32,071.79		0.00	32,071.79	
Subtotal	Assets	2,784,646.76	123,492.04	1,059,602.08	3,785,442.87		-552,125.31	3,233,317.56	
Liabilities									
001-0000-2154-00000-0000-0	GROUP INS PAYABLE	0.20	0.00	0.00	0.20		0.00	0.20	
001-0000-2156-00000-0000-0	GROUP INSURANCE	0.00	43,466.93	302,219.64	302,219.64		43,466.93	345,686.57	
002-0000-2156-00000-0000-0	TEAR ETIRE PAYABLE	0.00	-42,279.78	-296,680.85	-296,680.85		-42,279.78	-338,960.63	
Subtotal	0000-2156-00000-0000-0	0.00	1,187.15	5,538.79	5,538.79		1,187.15	6,725.94	
001-0000-2161-00000-0000-0	Other Deductions (Garnishments, Ban	0.00	-259.25	-1,814.75	-1,814.75		-259.25	-2,074.00	
002-0000-2161-00000-0000-0	Other Deductions (Garnishments, Ban	0.00	-927.90	-6,495.30	-6,495.30		-927.90	-7,423.20	
Subtotal	0000-2161-00000-0000-0	0.00	-1,187.15	-8,310.05	-8,310.05		-1,187.15	-9,497.20	
Subtotal	Liabilities	0.20	0.00	-2,771.26	-2,771.06		0.00	-2,771.06	
Fund Balances									
001-0000-3111-00000-0000-0	FUND BALANCE	-2,504,259.97	0.00	0.00	-2,504,259.97		0.00	-2,504,259.97	
003-0000-3111-00000-0000-0	FUND BALANCE	-176,155.21	0.00	0.00	-176,155.21		0.00	-176,155.21	
004-0000-3111-00000-0000-0	FUND BALANCE	-84,231.81	0.00	0.00	-84,231.81		0.00	-84,231.81	
Subtotal	0000-3111-00000-0000-0	-2,764,646.99	0.00	0.00	-2,764,646.99		0.00	-2,764,646.99	
Subtotal		-2,764,646.99	0.00	0.00	-2,764,646.99		0.00	-2,764,646.99	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAXES	1,233,067.00	0.00	1,055,629.46	177,437.54		0.00	177,437.54	85.61
003-0000-5111-0000-00000-1	CURRENT TAXES	108,510.00	0.00	92,895.33	15,614.67		0.00	15,614.67	85.61
Subtotal	0000-5111-0000-00000-1	1,341,577.00	0.00	1,148,524.79	193,052.21		0.00	193,052.21	85.61
001-0000-5112-0000-00000-1	DELINQUENT TX	203,093.00	39,985.94	416,644.02	-213,551.02		0.00	-213,551.02	205.15
003-0000-5112-0000-00000-1	DELINQUENT TX	17,872.00	3,518.76	36,664.35	-18,792.35		0.00	-18,792.35	205.15
Subtotal	0000-5112-0000-00000-1	220,965.00	43,504.70	453,308.37	-232,343.37		0.00	-232,343.37	205.15
001-0000-5113-0000-00100-1	SALES TAX NET NEW	154,625.00	11,491.14	126,105.64	28,519.36		0.00	28,519.36	81.56
002-0000-5113-0000-00100-1	SALES TAX NET NEW	618,500.00	45,964.54	504,422.55	114,077.45		0.00	114,077.45	81.56
Subtotal	0000-5113-0000-00100-1	773,125.00	57,455.68	630,528.19	142,596.81		0.00	142,596.81	81.56
001-0000-5114-0000-00000-1	INTANGIBLE TAXES	1,400.00	0.00	0.00	1,400.00		0.00	1,400.00	0.00
003-0000-5114-0000-00000-1	INTANGIBLE TAXES	116.00	0.00	0.00	116.00		0.00	116.00	0.00
Subtotal	0000-5114-0000-00000-1	1,516.00	0.00	0.00	1,516.00		0.00	1,516.00	0.00

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001-0000-5115-0000-00000-1	M & M SURTAX	10,000.00	0.00	12,802.45	-2,802.45		0.00	-2,802.45	128.02
001-0000-5116-0000-00000-1	IN LIEU TAX	0.00	0.00	265.74	-265.74		0.00	-265.74	0.00
002-0000-5121-4020-00000-1	REG DAY TUITION-EL	0.00	0.00	6,000.00	-6,000.00		0.00	-6,000.00	0.00
001-0000-5141-0000-00000-1	EARN ON INVEST	32,000.00	685.50	5,762.01	26,237.99		0.00	26,237.99	18.01
003-0000-5141-0000-00000-1	EARN ON INVESTMENTS	0.00	36.56	3,877.88	-3,877.88		0.00	-3,877.88	0.00
Subtotal	0000-5141-0000-00000-1	32,000.00	722.06	9,639.89	22,360.11		0.00	22,360.11	30.12
001-0000-5151-0000-00000-1	STUDENT FOOD SALES	52,000.00	0.00	7,658.72	44,341.28		-109.75	44,451.03	14.52
001-0000-5161-0000-00000-1	ADULT FOOD SALES	0.00	13.20	1,087.60	-1,087.60		0.00	-1,087.60	0.00
001-0000-5165-0000-00000-1	NON PROGRAM FOOD SALE	16,000.00	984.05	11,461.46	4,538.54		0.00	4,538.54	71.63
001-0000-5171-1050-00111-1	SA STUDENT COUNCIL	0.00	0.00	1,978.00	-1,978.00		0.00	-1,978.00	0.00
001-0000-5171-1050-00112-1	SAART CLUB	0.00	200.00	1,715.00	-1,715.00		0.00	-1,715.00	0.00
001-0000-5171-1050-00114-1	SA FCCLA	0.00	0.00	695.00	-695.00		0.00	-695.00	0.00
001-0000-5171-1050-00115-1	SA FTA	0.00	0.00	510.00	-510.00		0.00	-510.00	0.00
001-0000-5171-1050-00116-1	SA NHS	0.00	754.90	1,174.90	-1,174.90		0.00	-1,174.90	0.00
001-0000-5171-1050-00117-1	SA BAND	0.00	0.00	1,125.03	-1,125.03		0.00	-1,125.03	0.00
001-0000-5171-1050-00118-1	SA YEARBOOK	0.00	1,583.00	22,928.00	-22,928.00		0.00	-22,928.00	0.00
001-0000-5171-1050-00119-1	SA CHEERLEADERS	0.00	0.00	795.00	-795.00		0.00	-795.00	0.00
001-0000-5171-1050-00121-1	SA DIM SC	0.00	0.00	880.00	-880.00		0.00	-880.00	0.00
001-0000-5171-1050-00122-1	SA ATHLETICS	0.00	1,841.00	8,171.00	-8,171.00		0.00	-8,171.00	0.00
001-0000-5171-1050-00123-1	SA SIGNS	0.00	575.00	2,075.00	-2,075.00		0.00	-2,075.00	0.00
001-0000-5171-1050-00125-1	SA PENCIL SALES	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
001-0000-5171-1050-00136-1	SA QUIZ BOWL	0.00	30.00	30.00	-30.00		0.00	-30.00	0.00
001-0000-5171-1050-00137-1	SA DANCE	0.00	0.00	2,873.00	-2,873.00		0.00	-2,873.00	0.00
001-0000-5171-1050-00140-1	SA HS LONGE FD RAISE	0.00	0.00	151.00	-151.00		0.00	-151.00	0.00
001-0000-5171-1050-00145-1	SA SO FTBALL	0.00	0.00	1,025.00	-1,025.00		0.00	-1,025.00	0.00
001-0000-5171-1050-00148-1	SA SO CCER	0.00	0.00	219.00	-219.00		0.00	-219.00	0.00
001-0000-5171-1050-00150-1	SA FFA	0.00	3,324.00	12,865.75	-12,865.75		0.00	-12,865.75	0.00
001-0000-5171-1050-00154-1	SA ATHLETIC PATCHES	0.00	0.00	1,306.00	-1,306.00		0.00	-1,306.00	0.00
001-0000-5171-1050-00157-1	SA GREENHOUSE SHOP	0.00	1,173.00	1,173.00	-1,173.00		0.00	-1,173.00	0.00
001-0000-5171-1050-00159-1	SA GATE RECEIPTS	0.00	629.50	17,431.94	-17,431.94		0.00	-17,431.94	0.00
001-0000-5171-1050-00161-1	SA CLASS OF 2021	0.00	0.00	22,792.05	-22,792.05		0.00	-22,792.05	0.00
001-0000-5171-1050-00164-1	SA MASCOT CHKG	0.00	0.00	451.00	-451.00		0.00	-451.00	0.00
001-0000-5171-1050-00165-1	SA HSRWARDS	0.00	3.60	121.39	-121.39		0.00	-121.39	0.00
001-0000-5171-1050-00166-1	SA CLASS OF 2022	0.00	4,065.00	79,041.38	-79,041.38		0.00	-79,041.38	0.00
001-0000-5171-1050-00167-1	SA CLASS OF 2023	0.00	0.00	545.00	-545.00		0.00	-545.00	0.00
001-0000-5171-1050-00168-1	SA CLASS OF 2024	0.00	0.00	929.00	-929.00		0.00	-929.00	0.00
001-0000-5171-1050-00169-1	SA HSTRA	0.00	20.00	13,220.00	-13,220.00		0.00	-13,220.00	0.00
001-0000-5171-1050-00170-1	SA CLASS OF 2025	0.00	165.00	987.00	-987.00		0.00	-987.00	0.00
001-0000-5171-1050-00171-0	SA CLASS OF 2026	0.00	40.00	180.00	-180.00		0.00	-180.00	0.00
001-0000-5171-1050-00230-1	SA BASEBALL	0.00	635.00	2,155.00	-2,155.00		0.00	-2,155.00	0.00
001-0000-5171-4020-00124-1	SA EL ART	0.00	0.00	625.92	-625.92		0.00	-625.92	0.00
001-0000-5171-4020-00126-1	SA LOUNGEEL	0.00	380.85	1,384.85	-1,384.85		0.00	-1,384.85	0.00
001-0000-5171-4020-00138-1	SA JUICE FUNDRAISER	0.00	1,982.79	9,509.95	-9,509.95		0.00	-9,509.95	0.00
001-0000-5171-4020-00162-1	SA FBIS ELEMENTARY	0.00	0.00	2,785.00	-2,785.00		0.00	-2,785.00	0.00
001-0000-5171-4020-00163-1	SA STUDNT SUPPORT EL	0.00	220.00	3,195.00	-3,195.00		0.00	-3,195.00	0.00

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001-0000-5191-0000-00000-1	MISCELLANEOUS/RENTAL	100.00	0.00	100.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR YR ADJUST	0.00	0.00	3,162.92	-3,162.92		0.00	-3,162.92	0.00
001-0000-5198-0000-00000-1	MISCELLANEOUS LOCAL	7,000.00	0.00	2,885.48	4,114.52		0.00	4,114.52	41.22
004-0000-5198-0000-00000-1	MISCELLANEOUS	0.00	19,949.96	19,949.96	-19,949.96		0.00	-19,949.96	0.00
Subtotal	0000-5198-0000-00000-1	7,000.00	19,949.96	22,835.44	-15,835.44		0.00	-15,835.44	326.22
Subtotal Object 510x		2,454,283.00	140,292.29	2,524,519.73	-70,236.73		-109.75	-70,126.98	102.65
Object 520x									
002-0000-5211-0000-00000-2	FINES FORFEIT ETC	32,000.00	0.00	0.00	32,000.00		0.00	32,000.00	0.00
001-0000-5221-0000-00000-2	RAILROAD UTILITIES	225,000.00	0.00	209,665.17	15,334.83		0.00	15,334.83	93.18
003-0000-5221-0000-00000-2	RAILROAD UTILITIES	0.00	0.00	25,737.66	-25,737.66		0.00	-25,737.66	0.00
Subtotal	0000-5221-0000-00000-2	225,000.00	0.00	235,402.83	-10,402.83		0.00	-10,402.83	104.62
Subtotal Object 520x		287,000.00	0.00	235,402.83	-21,597.17		0.00	-21,597.17	91.60
Object 530x									
002-0000-5311-0000-00000-3	BASIC FORMULA	2,777,498.00	296,433.00	2,337,481.02	440,016.98		0.00	440,016.98	84.16
001-0000-5312-0000-00000-3	TRANSPORTATION AID	70,000.00	6,908.00	69,386.00	614.00		0.00	614.00	99.12
001-0000-5314-4020-12810-3	ECSE STATE	40,150.00	12,405.27	31,938.62	8,211.38		0.00	8,211.38	79.55
002-0000-5314-4020-12810-3	ECSE STATE	32,850.00	10,149.77	26,131.61	6,718.39		0.00	6,718.39	79.55
Subtotal	0000-5314-4020-12810-3	73,000.00	22,555.04	58,070.23	14,929.77		0.00	14,929.77	79.55
001-0000-5319-0000-00000-3	CLASSROOM TRUST	156,582.00	15,017.91	122,534.38	34,047.62		0.00	34,047.62	78.26
002-0000-5319-0000-00000-3	CLASSROOM TRUST	60,224.00	5,776.12	47,128.61	13,095.39		0.00	13,095.39	78.26
004-0000-5319-0000-00000-3	CLASSROOM TRUST	84,313.00	8,086.56	65,980.06	18,332.94		0.00	18,332.94	78.26
Subtotal	0000-5319-0000-00000-3	301,119.00	28,880.59	235,643.05	65,475.95		0.00	65,475.95	78.26
001-0000-5324-4020-32400-3	PARENTS AS TEACH	11,000.00	0.00	3,100.00	7,900.00		0.00	7,900.00	28.18
002-0000-5332-1050-33209-3	STATE CAREER & TECH	5,400.00	0.00	0.00	5,400.00		0.00	5,400.00	0.00
001-0000-5333-0000-00000-3	STATE FOOD SERVICE	2,700.00	0.00	0.00	2,700.00		0.00	2,700.00	0.00
001-0000-5381-0000-00000-3	SP HIGH NEED-STATE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
002-0000-5381-1050-00000-3	SPED TEACHER SAL-HN STATE	0.00	0.00	27,422.72	-27,422.72		0.00	-27,422.72	0.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	0.00	39.53	67.99	-67.99		0.00	-67.99	0.00
Subtotal Object 530x		3,220,717.00	354,619.16	2,731,121.01	699,645.99		0.00	699,645.99	83.50
Object 540x									
001-0000-5412-0000-00000-4	MEDICAID	8,000.00	0.00	13,413.28	-5,413.28		0.00	-5,413.28	167.67
001-0000-5424-0000-42403-4	CARES STUDENT CONNECTIVTY	0.00	21,227.00	21,227.00	-21,227.00		0.00	-21,227.00	0.00
001-0000-5428-0000-42800-4	CARES STUDENT ACCESS	0.00	0.00	7,746.82	-7,746.82		0.00	-7,746.82	0.00
001-0000-5428-0000-42804-4	CARES K-12 SUPPORT	0.00	0.00	48,455.00	-48,455.00		0.00	-48,455.00	0.00
001-0000-5437-4020-43703-4	IDEA-HIGH NEED-FEDERAL	0.00	0.00	1,149.33	-1,149.33		0.00	-1,149.33	0.00
001-0000-5441-0000-44100-4	IDEA-FEDERAL	27,936.00	0.00	0.00	27,936.00		0.00	27,936.00	0.00
002-0000-5441-0000-44100-4	IDEA-FEDERAL	111,742.00	0.00	0.00	111,742.00		0.00	111,742.00	0.00
Subtotal	0000-5441-0000-44100-4	139,678.00	0.00	0.00	139,678.00		0.00	139,678.00	0.00
001-0000-5442-4020-12810-4	EARLY CH/SP ED FED	14,500.00	0.00	0.00	14,500.00		0.00	14,500.00	0.00
001-0000-5445-0000-00000-4	FEDERAL-LUNCH	165,000.00	27,633.60	129,074.40	35,925.60		0.00	35,925.60	78.23
001-0000-5446-0000-00000-4	FEDERAL-BREAKFAST	77,000.00	12,608.54	61,860.72	15,139.28		0.00	15,139.28	80.34
001-0000-5451-4020-45100-4	ONE - TITLE I	48,301.00	20,421.31	26,962.43	21,338.57		0.00	21,338.57	55.82

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002-0000-5451-4020-45100-4	ONE - TITLE I	190,323.00	81,685.22	107,849.66	82,473.34		0.00	82,473.34	56.67
Subtotal	0000-5451-4020-45100-4	238,624.00	102,106.53	134,812.09	103,811.91		0.00	103,811.91	56.50
001-0000-5461-0000-46100-4	TITLE IVA	14,000.00	7,930.20	10,403.56	3,596.44		0.00	3,596.44	74.31
002-0000-5465-4020-46500-4	TITLE II EESA	31,509.00	0.00	6,689.47	24,819.53		0.00	24,819.53	21.23
001-0000-5473-0000-47300-4	CARES LUNCH	0.00	0.00	25,380.20	-25,380.20		0.00	-25,380.20	0.00
001-0000-5474-0000-47400-4	CARES BREAKFAST	0.00	0.00	13,165.76	-13,165.76		0.00	-13,165.76	0.00
001-0000-5492-0000-49201-4	VI-B TITLE	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5497-0000-22020-4	Other Federal Revenue-COVID	0.00	0.00	225,908.32	-225,908.32		0.00	-225,908.32	0.00
Subtotal Object 56xx		703,311.00	171,605.87	689,205.95	4,025.05		0.00	4,025.05	98.43

Object 56xx

001-0000-5641-0000-00000-1	SALE OF PROPERTY	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 56xx		500.00	0.00	0.00	500.00		0.00	500.00	0.00

Expenses

Function 1111

Elementary

002-1111-6111-4020-00000-1	EL REG SALARY	958,025.00	82,539.57	663,466.88	294,558.12	0.00	82,539.67	212,018.45	77.87
002-1111-6121-4020-00000-1	EL SUBSTITUTE SALARY	32,000.00	3,675.00	28,911.20	3,088.80	0.00	6,832.50	-3,743.70	111.70
002-1111-6131-4020-00000-1	EL EXTRADUTY	8,000.00	937.50	9,755.00	-1,755.00	0.00	700.00	-2,455.00	130.69
002-1111-6141-4020-00000-1	EL SICK LEAVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1111-6211-4020-00000-1	EL PSRS	164,006.00	13,281.12	106,499.80	57,506.20	0.00	13,244.52	44,261.68	73.01
002-1111-6221-4020-00000-1	Non-Teacher Retirement	0.00	203.54	1,841.35	-1,841.35	0.00	203.55	-2,044.90	0.00
002-1111-6231-4020-00000-1	EL FICA	1,984.00	372.31	3,186.92	-1,202.92	0.00	585.99	-1,788.91	190.17
002-1111-6232-4020-00000-1	EL MEDICARE	14,355.00	1,165.86	9,400.67	4,954.33	0.00	1,212.16	3,742.17	73.93
002-1111-6241-4020-00000-1	EL INSURANCE	131,927.00	10,993.62	87,377.42	44,549.58	0.00	10,993.62	33,555.96	74.56
001-1111-6319-4020-00000-1	EL CONTRACTED SERVICE	3,000.00	0.00	2,788.69	211.31	0.00	0.00	211.31	92.96
001-1111-6343-4020-00000-1	EL STAFF TRAVEL	250.00	0.00	182.32	67.68	0.00	0.00	67.68	72.93
001-1111-6411-4020-00000-1	EL GEN SUPPLIES	20,000.00	496.40	15,158.84	4,841.16	410.00	995.30	3,435.86	82.82
001-1111-6411-4020-00010-1	EL PAPER SUPPLIES	3,000.00	0.00	2,960.00	40.00	0.00	0.00	40.00	98.67
001-1111-6411-4020-00110-1	EL PBS/STUDENT AWARDS	1,500.00	0.00	104.41	1,395.59	0.00	1,040.00	355.59	76.29
001-1111-6431-4020-00000-1	EL FREE TEXTBOOK	20,000.00	0.00	33,688.91	-13,688.91	115.00	554.40	-14,358.31	171.79
004-1111-6542-4020-00000-1	EL CAPO UTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1111	Elementary	1,264,947.00	118,654.52	925,322.41	268,724.59	625.00	118,901.71	279,297.69	79.62

Function 1151

High School

002-1151-6111-1050-00000-1	HS REG SALARY	873,075.00	72,560.56	582,175.54	290,899.46	0.00	72,415.62	218,483.84	74.98
002-1151-6121-1050-00000-1	HS SUBSTITUTE	25,000.00	3,830.00	20,162.50	4,837.50	0.00	5,295.00	-457.50	101.83
002-1151-6131-1050-00000-1	HS EXTRADUTY	2,000.00	175.00	2,700.00	-700.00	0.00	700.00	-1,400.00	170.00
002-1151-6141-1050-00000-1	HS SICK LEAVE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1151-6211-1050-00000-1	HS PSRS	143,926.00	11,892.65	95,637.69	48,288.31	0.00	12,009.35	36,278.96	74.79
002-1151-6231-1050-00000-1	HS FICA	1,550.00	217.62	1,064.39	485.61	0.00	282.08	203.53	86.87
001-1151-6232-1050-00000-1	HS MEDICARE	363.00	0.00	0.00	363.00	0.00	0.00	363.00	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	12,660.00	1,032.10	8,141.46	4,518.54	0.00	1,058.85	3,459.69	72.67
Subtotal	1151-6232-1050-00000-1	13,023.00	1,032.10	8,141.46	4,881.54	0.00	1,058.85	3,822.69	70.65

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6241-1050-00000-1	HS INSURANCE MEDICAL	119,975.00	8,994.80	71,436.69	48,538.31	0.00	8,994.80	39,543.51	67.04
001-1151-6319-1050-00000-1	HS CONTRACTED SERVICE	3,000.00	0.00	2,788.69	211.31	0.00	0.00	211.31	92.96
001-1151-6343-1050-00000-1	HS STAFF TRAVEL	4,000.00	0.00	2,042.57	1,957.43	0.00	0.00	1,957.43	51.06
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	26,500.00	1,781.73	15,332.08	11,167.92	6,805.02	2,330.91	2,031.99	92.33
001-1151-6411-1050-00010-1	HS PAPER SUPPLY	3,500.00	0.00	2,960.00	540.00	0.00	0.00	540.00	84.57
001-1151-6411-1050-00110-1	HS AWARDS	3,500.00	966.00	966.00	2,534.00	150.00	2,034.10	349.90	90.00
001-1151-6411-1050-00210-1	HS ATHLETIC SUPPLY	15,000.00	1,128.84	14,402.12	597.88	0.00	272.49	325.39	97.83
001-1151-6431-1050-00000-1	HS FREE TEXTBOOK	21,000.00	0.00	19,053.26	1,946.74	1,353.39	0.00	593.35	97.17
004-1151-6542-1050-00000-1	HS CAP OUTLAY	5,000.00	0.00	3,258.00	1,742.00	0.00	0.00	1,742.00	65.16
Subtotal Function 1151 High School		1,231,049.00	102,579.30	842,120.99	421,939.01	8,309.41	105,303.20	309,226.40	75.62
Function 1191 Summer School									
001-1191-6151-4020-00000-1	SU EL SUPPORT SALARY	0.00	0.00	710.50	-710.50	0.00	0.00	-710.50	0.00
001-1191-6221-4020-00000-1	SU EL PEERS	0.00	0.00	48.74	-48.74	0.00	0.00	-48.74	0.00
001-1191-6231-4020-00000-1	SU EL FICA	0.00	0.00	44.05	-44.05	0.00	0.00	-44.05	0.00
001-1191-6232-4020-00000-1	SU EL MEDICARE	0.00	0.00	10.30	-10.30	0.00	0.00	-10.30	0.00
001-1191-6411-1050-00000-1	SU HS SUPPLIES	0.00	0.00	2,310.00	-2,310.00	200.00	0.00	-2,510.00	0.00
001-1191-6411-4020-00000-1	SU EL SUPPLIES	0.00	0.00	0.00	0.00	3,034.73	639.18	-3,673.91	0.00
Subtotal Function 1191 Summer School		0.00	0.00	3,123.69	-3,123.69	3,234.73	639.18	-6,997.50	0.00
Function 1221 Special Education and Related Servi									
002-1221-6111-1050-12210-3	SP HS REG SALARY-STAT	77,500.00	6,458.34	51,666.72	25,833.28	0.00	6,458.34	19,374.94	75.00
002-1221-6111-4020-12210-3	SP EL REG SALARY-STA	36,569.00	2,233.62	2,233.62	34,335.38	0.00	2,816.67	31,518.71	13.81
002-1221-6111-4020-44100-4	SP EL REG SALARY-FED	109,706.00	10,000.13	95,181.38	14,524.62	0.00	9,634.58	4,890.04	95.54
002-1221-6121-1050-12210-3	SP HS SUB SALRY-STATE	4,000.00	340.00	2,116.25	1,883.75	0.00	315.00	1,568.75	60.78
002-1221-6121-4020-12210-3	SP EL SUB SALRY-STATE	4,000.00	132.50	1,335.00	2,665.00	0.00	180.00	2,485.00	37.88
002-1221-6141-1050-12210-3	SP HS SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4020-12210-3	SP EL SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6152-1050-44100-4	SP HS PARA SALARY-FED	33,027.00	0.00	0.00	33,027.00	0.00	0.00	33,027.00	0.00
001-1221-6152-4020-12210-3	SP EL PARASALA-STATE	11,009.00	0.00	0.00	11,009.00	0.00	0.00	11,009.00	0.00
001-1221-6152-4020-44100-4	SP EL PARASALARY-FED	0.00	3,589.88	28,719.04	-28,719.04	0.00	3,589.88	-32,308.92	0.00
001-1221-6153-1050-12210-3	SP HS SUB PARA	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
001-1221-6153-4020-12210-3	SP EL SUB PARA	1,750.00	453.20	1,107.28	642.72	0.00	106.88	535.84	69.38
001-1221-6171-1050-12210-3	SP HS SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6171-4020-12210-3	SP EL SICK LEAVE-STAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6211-1050-12210-3	SP HS PSRS	12,971.00	1,091.71	8,688.13	4,282.87	0.00	1,089.56	3,193.31	75.38
002-1221-6211-4020-00000-4	Teachers' Retirement	0.00	1,569.01	15,411.02	-15,411.02	0.00	1,569.01	-16,980.03	0.00
002-1221-6211-4020-12210-3	SP EL PSR S	6,169.00	408.42	410.60	5,758.40	0.00	408.42	5,349.98	13.28
002-1221-6211-4020-44100-4	SP EL PSR S	18,507.00	0.00	0.00	18,507.00	0.00	0.00	18,507.00	0.00
001-1221-6221-4020-00000-4	Non-Teacher Retirement	0.00	280.42	2,243.36	-2,243.36	0.00	280.42	-2,523.78	0.00
001-1221-6221-4020-12210-3	SP EL PEERS	858.00	0.00	0.00	858.00	0.00	0.00	858.00	0.00
001-1221-6221-4020-12210-4	SP EL PEERS	2,573.00	0.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00
002-1221-6231-1050-12210-3	SP HS FICA	0.00	22.01	119.11	-119.11	0.00	15.81	-134.92	0.00
001-1221-6231-4020-00000-4	Old Age, Survivor s and Disability	2,048.00	214.69	1,717.52	330.48	0.00	214.69	115.79	94.35
001-1221-6231-4020-12210-3	SP EL FICA	1,077.00	28.09	68.63	1,008.37	0.00	6.63	1,001.74	6.99

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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
002-1221-6231-4020-12210-3	SP EL FICA	0.00	8.22	81.84	-81.84	0.00	13.25	-95.09	0.00
Subtotal	1221-6231-4020-12210-3	1,077.00	36.31	150.47	926.53	0.00	19.88	906.65	15.82
001-1221-6232-1050-12210-3	SP HS MEDICARE	83.00	0.00	0.00	83.00	0.00	0.00	83.00	0.00
002-1221-6232-1050-12210-3	SP HS MEDICARE	1,124.00	96.86	756.96	367.04	0.00	95.18	271.86	75.81
Subtotal	1221-6232-1050-12210-3	1,207.00	96.86	756.96	450.04	0.00	95.18	354.86	70.60
001-1221-6232-4020-00000-4	Medicare	0.00	50.21	401.68	-401.68	0.00	50.21	-451.89	0.00
002-1221-6232-4020-00000-4	Medicare	0.00	130.71	1,331.56	-1,331.56	0.00	130.71	-1,462.27	0.00
Subtotal	1221-6232-4020-00000-4	0.00	180.92	1,733.24	-1,733.24	0.00	180.92	-1,914.16	0.00
001-1221-6232-4020-12210-3	SP EL MEDI CARE	160.00	6.57	16.08	143.92	0.00	1.55	142.37	11.02
002-1221-6232-4020-12210-3	SP EL MEDI CARE	530.00	42.77	60.21	469.79	0.00	43.94	425.85	19.65
Subtotal	1221-6232-4020-12210-3	690.00	49.34	76.29	613.71	0.00	45.49	568.22	17.65
001-1221-6232-4020-44100-4	SP EL MEDI CARE	479.00	0.00	0.00	479.00	0.00	0.00	479.00	0.00
002-1221-6232-4020-44100-4	SP EL MEDI CARE	1,591.00	0.00	0.00	1,591.00	0.00	0.00	1,591.00	0.00
Subtotal	1221-6232-4020-44100-4	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
002-1221-6241-1050-12210-3	SP HS INS MED	11,992.00	999.12	7,992.96	3,999.04	0.00	999.12	2,999.92	74.98
001-1221-6241-4020-00000-4	Employee Insurance	4,512.00	501.21	4,009.68	502.32	0.00	501.21	1.11	99.98
002-1221-6241-4020-00000-4	Employee Insurance	0.00	1,498.68	12,000.99	-12,000.99	0.00	1,498.68	-13,499.67	0.00
Subtotal	1221-6241-4020-00000-4	4,512.00	1,999.89	16,010.67	-11,498.67	0.00	1,999.89	-13,498.56	399.17
001-1221-6241-4020-12210-3	SP EL INS MED	1,504.00	0.00	0.00	1,504.00	0.00	0.00	1,504.00	0.00
002-1221-6241-4020-12210-3	SP EL INS-MED	5,996.00	1.65	1.65	5,994.35	0.00	1.65	5,992.70	0.06
Subtotal	1221-6241-4020-12210-3	7,500.00	1.65	1.65	7,498.35	0.00	1.65	7,496.70	0.04
002-1221-6241-4020-44100-4	SP EL INS MEDICAL	17,987.00	0.00	0.00	17,987.00	0.00	0.00	17,987.00	0.00
001-1221-6311-1050-12210-3	SP CONTRACT SERV-STAT	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
001-1221-6311-4020-12210-3	SP CONTRACT SERV-STAT	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
001-1221-6343-1050-12210-3	SP HS TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-1221-6343-4020-12210-3	SP EL TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
001-1221-6371-1050-12210-3	SP DUES-STATE	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-1221-6371-4020-12210-3	SP DUES-STATE	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
001-1221-6411-1050-12210-3	SP GENERAL SJ PFLY	2,400.00	42.79	3,525.42	-1,125.42	0.00	0.00	-1,125.42	146.89
001-1221-6411-4020-12210-3	SP GENERAL SJ PFLY	2,400.00	322.94	2,899.69	-499.69	50.00	372.71	-922.40	138.43
001-1221-6431-1050-12210-3	SP HS FREETEXT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6431-4020-12210-3	SP EL FREETEXT	1,000.00	0.00	641.30	358.70	0.00	0.00	358.70	64.13
Subtotal Function 1221	Special Education and Related Servs	408,022.00	30,539.75	244,737.68	183,284.32	50.00	30,264.10	162,040.22	64.23

Function 1251	Supplemental Instruction								
002-1251-6111-4020-45100-4	TI TEACHER SALARY	142,850.00	11,695.83	93,566.64	49,283.36	0.00	11,695.83	37,587.53	73.69
001-1251-6121-4020-45100-4	TI I SUB PARA	1,000.00	144.20	221.45	778.55	0.00	30.90	747.65	25.24
002-1251-6121-4020-45100-4	TI SUB SALARY	2,500.00	302.50	1,390.00	1,110.00	0.00	425.00	685.00	72.60
Subtotal	1251-6121-4020-45100-4	3,500.00	446.70	1,611.45	1,888.55	0.00	455.90	1,432.65	59.07
001-1251-6151-4020-45100-4	TI PARA SALARY	19,775.00	1,679.08	13,041.24	6,733.76	0.00	1,612.13	5,121.63	74.10
002-1251-6171-4020-45100-4	TI SICK LEAVE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1251-6211-4020-45100-4	TI PSRS	22,950.00	1,912.48	15,299.84	7,650.16	0.00	1,912.48	5,737.68	75.00
001-1251-6221-4020-45100-4	TI PEERS RETIRE	1,767.00	144.75	1,158.00	609.00	0.00	144.75	464.25	73.73
001-1251-6231-4020-45100-4	TI FICA	1,476.00	113.04	822.27	653.73	0.00	101.87	551.86	62.61
002-1251-6231-4020-45100-4	TI FICA	0.00	18.75	86.17	-86.17	0.00	26.35	-112.52	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	1251-6231-4020-45100-4	1,476.00	131.79	908.44	567.56	0.00	128.22	439.34	70.23
001-1251-6232-4020-45100-4	TI MEDICARE	287.00	26.44	192.34	94.66	0.00	23.83	70.83	75.32
002-1251-6232-4020-45100-4	TI MEDICARE	2,035.00	167.31	1,323.52	711.48	0.00	169.08	542.40	73.35
Subtotal	1251-6232-4020-45100-4	2,322.00	193.75	1,515.86	806.14	0.00	192.91	613.23	73.59
001-1251-6241-4020-45100-4	TI INSURANCE MEDICAL	5,996.00	499.56	3,996.48	1,999.52	0.00	499.56	1,499.96	74.98
002-1251-6241-4020-45100-4	TI INSURANCE MEDICAL	17,987.00	1,498.68	11,989.44	5,997.56	0.00	1,498.68	4,498.88	74.99
Subtotal	1251-6241-4020-45100-4	23,983.00	1,998.24	15,985.92	7,997.08	0.00	1,998.24	5,998.84	74.99
001-1251-6311-4020-45100-4	TI CONT SERVICE	2,000.00	180.00	3,264.00	-1,264.00	741.00	4,274.34	-6,279.34	413.97
001-1251-6343-4020-45100-4	TI STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1251-6411-4020-45100-4	TI SUPPLIES	15,000.00	307.92	6,304.30	8,695.70	0.00	1,061.72	7,633.98	49.11
Subtotal Function 1251	Supplemental Instruction	239,633.00	18,650.64	192,655.69	25,937.31	741.00	23,476.52	61,749.79	74.12
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-12810-3	EC TEACH SALARY	0.00	2,054.08	2,054.08	-2,054.08	0.00	2,054.08	-4,108.16	0.00
002-1281-6111-4020-44200-4	EC TEACHER SALARY	53,994.00	1,808.42	28,930.92	25,063.08	0.00	1,808.42	23,254.66	56.93
002-1281-6121-4020-12810-3	EC SUB TEACHER	1,000.00	0.00	260.00	740.00	0.00	0.00	740.00	26.00
002-1281-6141-4020-12810-3	EC SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6152-4020-12810-3	EC PARA SALARY-STATE	20,465.00	1,668.38	12,197.71	8,267.29	0.00	1,668.38	6,598.91	67.76
001-1281-6152-4020-43703-4	EC PARA SALARY-HN FEDERAL	0.00	0.00	1,149.33	-1,149.33	0.00	0.00	-1,149.33	0.00
001-1281-6153-4020-12810-3	EC PARA SUB-STATE	1,000.00	0.00	538.18	461.82	0.00	77.25	384.57	61.54
001-1281-6171-4020-12810-3	EC SICK LEAVE-STATE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1281-6211-4020-00000-4	Teachers' Retirement	7,916.00	0.00	3,920.42	3,995.58	0.00	0.00	3,995.58	49.53
002-1281-6211-4020-12810-3	EC PSRS-STATE	0.00	560.06	560.06	-560.06	0.00	560.06	-1,120.12	0.00
001-1281-6221-4020-12810-3	EC PARA PEERS-STATE	1,814.00	148.61	1,188.88	625.12	0.00	148.61	476.51	73.73
001-1281-6231-4020-12810-3	EC PARA FICA-STATE	1,269.00	103.44	859.03	409.97	0.00	108.23	301.74	76.22
002-1281-6231-4020-12810-3	EC FICA-STATE	0.00	0.00	16.12	-16.12	0.00	0.00	-16.12	0.00
Subtotal	1281-6231-4020-12810-3	1,269.00	103.44	875.15	393.85	0.00	108.23	285.62	77.49
002-1281-6232-4020-00000-4	Medicare	0.00	0.00	392.07	-392.07	0.00	0.00	-392.07	0.00
001-1281-6232-4020-12810-3	EC PARA MEDICARE-STAT	297.00	24.19	200.88	96.12	0.00	25.31	70.81	76.16
002-1281-6232-4020-12810-3	EC MEDICARE-STATE	783.00	56.01	59.78	723.22	0.00	56.01	667.21	14.79
Subtotal	1281-6232-4020-12810-3	1,080.00	80.20	260.66	819.34	0.00	81.32	738.02	31.66
002-1281-6241-4020-00000-4	Employee Insurance	637.00	0.00	11.55	625.45	0.00	0.00	625.45	1.81
001-1281-6241-4020-12810-3	EC INSURANCE MED-STAT	5,996.00	499.56	3,996.48	1,999.52	0.00	499.56	1,499.96	74.98
002-1281-6241-4020-12810-3	EC INSURANCE MED-STAT	0.00	1.65	1.65	-1.65	0.00	1.65	-3.30	0.00
Subtotal	1281-6241-4020-12810-3	5,996.00	501.21	3,998.13	1,997.87	0.00	501.21	1,496.66	75.04
001-1281-6312-4020-00010-1	EC COUNSULTANTS-STATE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1281-6312-4020-00100-1	EC CONSULTANTS-LOCAL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1281-6343-0000-00420-1	EC TRAVEL/REIMBUR-FED	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1281-6411-4020-00010-4	EC GEN SUPPLY-STATE	2,000.00	0.00	355.00	1,645.00	0.00	0.00	1,645.00	17.75
001-1281-6411-4020-12810-3	EC GENERAL SUPPLY	0.00	138.24	982.78	-982.78	0.00	124.60	-1,107.38	0.00
Subtotal Function 1281	Early Childhood Special Education	102,271.00	7,082.64	57,674.92	42,596.03	0.00	7,132.16	35,463.82	61.83
Function 1311	Agricultural Education								
002-1311-6111-1050-00000-1	AG SALARY	44,831.00	3,735.96	33,623.64	11,207.36	0.00	3,735.96	7,471.40	83.33
002-1311-6211-1050-00000-1	AG PSRS	7,367.00	613.91	5,525.19	1,841.81	0.00	613.91	1,227.90	83.33

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1311-6232-1050-00000-1	AG MEDICARE	650.00	53.43	480.87	169.13	0.00	53.43	115.70	82.20
002-1311-6241-1050-00000-1	AG INSURANCE	5,996.00	499.56	4,496.04	1,499.96	0.00	499.56	1,000.40	83.32
001-1311-6343-1050-00000-1	AG TRAVEL	700.00	0.00	266.60	433.40	0.00	0.00	433.40	38.09
001-1311-6411-1050-00000-1	AG GEN SUPPLY	2,500.00	373.82	4,509.96	-2,009.96	0.00	0.00	-2,009.96	180.40
004-1311-6542-1050-00000-1	AG CAP OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 1311		67,044.00	5,276.89	46,992.50	16,141.70	0.00	4,602.85	19,238.84	89.25
Function 1411	Student Activities								
001-1411-6411-1050-00110-1	SA INCENTIVES	0.00	0.00	118.85	-118.85	0.00	0.00	-118.85	0.00
001-1411-6411-1050-00111-1	SA STUDENT COUNCIL	0.00	0.00	2,680.76	-2,680.76	0.00	0.00	-2,680.76	0.00
001-1411-6411-1050-00112-1	SA HSART	0.00	437.17	2,742.88	-2,742.88	0.00	0.00	-2,742.88	0.00
001-1411-6411-1050-00113-1	SA LIBRARY HS	0.00	0.00	925.76	-925.76	0.00	0.00	-925.76	0.00
001-1411-6411-1050-00114-1	SA FCCLA	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
001-1411-6411-1050-00115-1	SA FTA	0.00	0.00	440.00	-440.00	150.00	0.00	-590.00	0.00
001-1411-6411-1050-00116-1	SA NHS	0.00	1,260.00	1,839.78	-1,839.78	0.00	0.00	-1,839.78	0.00
001-1411-6411-1050-00117-1	SA BAND	0.00	0.00	758.01	-758.01	0.00	367.64	-1,125.65	0.00
001-1411-6411-1050-00118-1	SA YEARBOOK	0.00	4,206.77	12,100.81	-12,100.81	0.00	0.00	-12,100.81	0.00
001-1411-6411-1050-00119-1	SA CHEERLEADERS	0.00	0.00	316.10	-316.10	0.00	910.00	-1,226.10	0.00
001-1411-6411-1050-00121-1	SA DI MISC.	0.00	0.00	880.00	-880.00	0.00	0.00	-880.00	0.00
001-1411-6411-1050-00122-1	SA ATHLETICS	0.00	513.66	5,407.31	-5,407.31	0.00	661.21	-6,068.52	0.00
001-1411-6411-1050-00125-1	SA PENCILSALES	0.00	0.00	0.00	0.00	68.08	0.00	-68.08	0.00
001-1411-6411-1050-00136-1	SA QUIZ BOWL	0.00	25.00	85.00	-85.00	0.00	0.00	-85.00	0.00
001-1411-6411-1050-00137-1	SA DANCE	0.00	0.00	1,964.89	-1,964.89	610.96	134.87	-2,710.72	0.00
001-1411-6411-1050-00140-1	SA HSLOUNGE FD RAISE	0.00	0.00	237.10	-237.10	0.00	100.00	-337.10	0.00
001-1411-6411-1050-00145-1	SA SOFTBALL	0.00	0.00	150.00	-150.00	0.00	0.00	-150.00	0.00
001-1411-6411-1050-00148-1	SA SOCCER	0.00	0.00	334.16	-334.16	0.00	0.00	-334.16	0.00
001-1411-6411-1050-00150-1	SA FFA	0.00	992.27	8,821.58	-8,821.58	897.25	324.00	-10,042.83	0.00
001-1411-6411-1050-00154-1	SA ATHLETIC PATCHES	0.00	766.35	1,272.15	-1,272.15	0.00	0.00	-1,272.15	0.00
001-1411-6411-1050-00157-1	SA GREENHOUSE SHOP	0.00	1,137.60	1,332.87	-1,332.87	0.00	0.00	-1,332.87	0.00
001-1411-6411-1050-00159-1	SA GATE RECEIPTS	0.00	2,759.99	17,723.14	-17,723.14	0.00	7,453.58	-25,176.72	0.00
001-1411-6411-1050-00161-1	SA CLASS OF 2021	0.00	3,131.87	46,098.20	-46,098.20	0.00	0.00	-46,098.20	0.00
001-1411-6411-1050-00165-1	SA HSRWARDS	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
001-1411-6411-1050-00166-1	SA CLASS OF 2022	0.00	3,311.55	39,766.01	-39,766.01	0.00	4,185.41	-43,951.42	0.00
001-1411-6411-1050-00169-1	SA HSTRA	0.00	378.55	5,547.36	-5,547.36	0.00	0.00	-5,547.36	0.00
001-1411-6411-1050-00230-1	SA BASEBALL	0.00	501.40	2,174.61	-2,174.61	0.00	108.00	-2,282.61	0.00
001-1411-6411-4020-00126-1	SA LOUNGEEL	0.00	129.50	822.68	-822.68	0.00	111.00	-933.68	0.00
001-1411-6411-4020-00134-1	SA SPORTS/TELEM	0.00	0.00	103.92	-103.92	0.00	61.31	-165.23	0.00
001-1411-6411-4020-00138-1	SA JUICEFUNDRAISER	0.00	744.52	6,384.59	-6,384.59	9,925.00	1,373.65	-17,683.24	0.00
001-1411-6411-4020-00152-1	SA LIBRARY EL	0.00	0.00	1,271.57	-1,271.57	0.00	0.00	-1,271.57	0.00
001-1411-6411-4020-00162-1	SA FBIS ELEMENTARY	0.00	3,200.00	3,860.00	-3,860.00	1,515.00	518.00	-5,893.00	0.00
001-1411-6411-4020-00163-1	SA STUDNT SUPPORT EL	0.00	0.00	1,313.70	-1,313.70	134.70	16.49	-1,464.89	0.00
Subtotal Function 1411		0.00	23,496.20	167,673.79	-167,673.79	13,500.65	16,826.16	-197,499.84	0.00
Function 1421	School-Sponsored Athletics								
002-1421-6111-1050-00000-1	SAATHLETIC GATEKPR	4,000.00	40.00	2,095.00	1,905.00	0.00	120.00	1,785.00	55.38

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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
002-1421-6112-1050-00000-1	SAATHLETIC SALARIES	65,122.00	4,842.84	40,046.72	25,075.28	0.00	6,146.84	18,928.44	70.93
001-1421-6151-1050-00000-1	SAATHLETIC GATE/STIP	7,000.00	200.67	1,705.36	5,294.64	0.00	200.67	5,093.97	27.23
002-1421-6211-1050-00000-1	SAATHLETIC SAL-PSRS	9,443.00	615.16	5,178.66	4,264.34	0.00	626.76	3,637.58	61.48
001-1421-6221-1050-00000-1	SAATHLETIC-PEERS	480.00	13.77	117.02	362.98	0.00	13.77	349.21	27.25
001-1421-6231-1050-00000-1	SAATHLETIC FICA	434.00	12.44	105.72	328.28	0.00	12.44	315.84	27.23
002-1421-6231-1050-00000-1	SAATHLETIC SAL-FICA	0.00	39.70	398.43	-398.43	0.00	120.55	-518.98	0.00
Subtotal	1421-6231-1050-00000-1	434.00	52.14	504.15	-70.15	0.00	132.99	-203.14	146.81
001-1421-6232-1050-00000-1	SAATHLETIC MEDICARE	102.00	2.91	24.73	77.27	0.00	2.91	74.36	27.10
002-1421-6232-1050-00000-1	SAATHLETIC SAL-MEDI	944.00	70.78	610.95	333.05	0.00	90.86	242.19	74.34
Subtotal	1421-6232-1050-00000-1	1,046.00	73.69	635.68	410.32	0.00	93.77	316.55	69.74
001-1421-6343-1050-00000-1	SA OFFICIALS/ENTRY FE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
004-1421-6541-1050-00000-1	SA EQUIPMENT/UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 1421	School Sponsored Activities	54,028.00	5,838.27	50,242.58	43,742.41	0.00	7,334.80	36,407.61	61.28
Function 1491	Other Student Activities								
002-1491-6111-1050-00000-1	SAACTIVITY SALARIES	31,970.00	2,664.16	21,864.95	10,105.05	0.00	2,664.16	7,440.89	76.73
002-1491-6211-1050-00000-1	SAACTIVITY SAL-PSRS	4,636.00	386.34	3,158.39	1,477.61	0.00	386.34	1,091.27	76.46
002-1491-6231-1050-00000-1	SAACTIVITY FICA	0.00	0.00	5.27	-5.27	0.00	0.00	-5.27	0.00
002-1491-6232-1050-00000-1	SAACTIVITY SAL-MEDI	440.00	38.64	317.12	122.88	0.00	38.64	84.24	80.85
Subtotal Function 1491	Other Student Activities	37,046.00	3,089.14	25,345.73	11,700.27	0.00	3,089.14	8,611.13	76.76
Function 1911	Tuition to Other Districts Within t								
002-1911-6311-1050-00000-1	TU-OTHER DISTRICT	1,000.00	10,125.00	79,883.80	-78,883.80	0.00	0.00	-78,883.80	7,988.38
002-1911-6311-4020-00000-1	TU-OTHER DISTRICT	1,000.00	6,450.00	8,700.00	-7,700.00	0.00	0.00	-7,700.00	870.00
Subtotal Function 1911	Tuition to Other Districts Within t	2,000.00	16,575.00	88,583.80	-86,583.80	0.00	0.00	-86,583.80	4,425.19
Function 1921	Area Career Center Fees								
002-1921-6311-1050-00000-1	TU VOCATIONAL TUITION	72,200.00	0.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00
Subtotal Function 1921	Area Career Center Fees	72,200.00	0.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00
Function 1933	Tuition for Special Education Servi								
002-1933-6311-1050-43703-1	TU-SP OTHER	4,000.00	0.00	1,218.54	2,781.46	0.00	0.00	2,781.46	30.46
002-1933-6311-4020-43703-1	TU-SP OTHER DIST-LOC	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Subtotal Function 1933	Tuition for Special Education Servi	39,000.00	0.00	1,218.54	37,781.46	0.00	0.00	37,781.46	31.12
Function 2121	System Support								
002-2121-6111-1050-00000-1	GU HS REG SALARY	56,842.00	4,523.89	36,404.03	20,437.97	0.00	4,523.89	15,914.08	72.00
002-2121-6111-4020-00000-1	GU EL REGULAR SALARY	47,106.00	3,925.47	31,403.76	15,702.24	0.00	3,925.47	11,776.77	75.00
002-2121-6211-1050-00000-1	GU HS PSRS	9,109.00	728.16	5,856.15	3,252.85	0.00	728.16	2,524.69	72.28
002-2121-6211-4020-00000-1	GU EL PSRS	7,697.00	641.39	5,131.12	2,565.88	0.00	641.39	1,924.49	75.00
002-2121-6232-1050-00000-1	GU HS MEDICARE	824.00	51.12	412.05	411.95	0.00	51.12	360.83	56.21
002-2121-6232-4020-00000-1	GU EL MEDICARE	683.00	56.92	455.36	227.64	0.00	56.92	170.72	75.00
002-2121-6241-1050-00000-1	GU HS INSURANCE MED	5,996.00	499.56	3,996.48	1,999.52	0.00	499.56	1,499.96	74.98
002-2121-6241-4020-00000-1	GU EL INSURANCE MED	5,996.00	499.56	5,186.78	809.22	0.00	499.56	309.66	94.84
001-2121-6343-1050-00000-1	GU HS STAFF TRAVEL	50.00	0.00	184.04	-134.04	0.00	0.00	-134.04	368.08

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001-2121-6343-4020-00000-1	GU EL STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2121-6411-1050-00020-1	GU TESTING HS	4,000.00	316.05	3,066.29	933.71	350.00	0.00	583.71	85.41
001-2121-6411-1050-00200-1	GU HS GENERAL SUPPLIE	2,000.00	17.74	694.00	1,306.00	107.50	300.00	898.50	55.08
001-2121-6411-4020-00010-1	GU EL TESTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2121-6411-4020-00100-1	GU EL GENERAL SUPPLIE	1,000.00	455.96	455.96	544.04	0.00	0.00	544.04	45.60
Subtotal Function 2121	System Support	144,366.00	11,716.63	60,216.02	51,106.93	457.50	11,236.07	39,423.41	72.69

Function 2125	Record Maintenance Services								
001-2125-6412-1050-12210-3	SP TECH SUPPLY	0.00	0.00	1,886.01	-1,886.01	0.00	0.00	-1,886.01	0.00
001-2125-6412-4020-12210-3	SP TECH SUPPLY	0.00	0.00	1,886.01	-1,886.01	0.00	0.00	-1,886.01	0.00
001-2125-6412-4020-12810-3	ECSE TECH	0.00	0.00	491.68	-491.68	0.00	0.00	-491.68	0.00
Subtotal Function 2125	Record Maintenance Services	0.00	0.00	4,263.70	-4,263.70	0.00	0.00	-4,263.70	0.00

Function 2134	Nursing Services								
001-2134-6121-1050-00000-1	NU SUB NURSE	1,000.00	0.00	2,060.93	-1,060.93	0.00	0.00	-1,060.93	206.09
001-2134-6121-4020-00000-1	NU SUB NURSE	1,000.00	0.00	1,227.26	-227.26	0.00	0.00	-227.26	122.73
001-2134-6171-1050-00000-1	NU SALARY	17,089.00	1,202.58	10,219.94	6,869.06	0.00	1,370.02	5,499.04	67.82
001-2134-6171-4020-00000-1	NU SALARY	17,089.00	1,202.58	10,887.58	6,201.42	0.00	1,370.02	4,831.40	71.73
001-2134-6221-1050-00000-1	NU PEERS	1,377.00	99.57	822.44	554.56	0.00	99.57	454.99	66.96
001-2134-6221-4020-00000-1	NU PEERS	1,377.00	99.58	871.72	505.28	0.00	99.58	405.70	70.54
001-2134-6231-1050-00000-1	NU FICA	1,060.00	74.56	759.66	300.34	0.00	84.94	215.40	79.68
001-2134-6231-4020-00000-1	NU FICA	1,060.00	74.56	748.97	311.03	0.00	84.94	226.09	78.67
001-2134-6232-1050-00000-1	NU MEDICARE	248.00	17.43	177.67	70.33	0.00	19.86	50.47	79.65
001-2134-6232-4020-00000-1	NU MEDICARE	248.00	17.44	175.23	72.77	0.00	19.86	52.91	78.67
001-2134-6241-1050-00000-1	NU INSURANCE	2,998.00	249.77	1,723.42	1,274.58	0.00	249.77	1,024.81	65.82
001-2134-6241-4020-00000-1	NU INSURANCE MEDICAL	2,998.00	249.79	1,773.50	1,224.50	0.00	249.79	974.71	67.49
001-2134-6319-1050-00000-1	NU CONTRACTED	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6319-4020-00000-1	NU CONTRACTED SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-2134-6343-1050-00000-1	NU TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2134-6343-4020-00000-1	NU TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2134-6411-1050-00000-1	NU GENERAL SUPPLY	1,000.00	0.00	1,212.22	-212.22	0.00	0.00	-212.22	121.22
001-2134-6411-4020-00000-1	NU GENERAL SUPPLIES	1,000.00	0.00	360.24	639.76	0.00	0.00	639.76	36.02
Subtotal Function 2134	Nursing Services	59,244.00	3,267.85	39,020.78	17,233.23	0.00	3,648.35	13,574.67	72.98

Function 2152	Speech Pathology Services								
002-2152-6111-1050-12210-3	SLP SALAR-SER	75,600.00	148.33	1,186.64	74,413.36	0.00	148.33	74,265.03	1.77
002-2152-6111-4020-12210-3	SLP SALAR-SER	0.00	2,521.67	20,223.36	-20,223.36	0.00	2,521.67	-22,745.03	0.00
002-2152-6111-4020-12810-3	EC SLP SALARY-SER	0.00	296.67	2,373.36	-2,373.36	0.00	296.67	-2,670.03	0.00
002-2152-6211-1050-12210-3	SLP PSRS-SER	11,829.00	25.12	200.96	11,628.04	0.00	25.12	11,602.92	1.91
002-2152-6211-4020-12210-3	SLP PSRS-SER	0.00	427.01	3,423.33	-3,423.33	0.00	427.01	-3,850.34	0.00
002-2152-6211-4020-12810-3	EC SLP PSRS-SER	0.00	50.23	401.84	-401.84	0.00	50.23	-452.07	0.00
002-2152-6232-1050-12210-3	SLP MEDIC-SER	1,096.00	2.14	17.12	1,078.88	0.00	2.14	1,076.74	1.76
002-2152-6232-4020-12210-3	SLP MEDIC-SER	0.00	36.31	291.21	-291.21	0.00	36.31	-327.52	0.00
002-2152-6232-4020-12810-3	EC SLP MEDIC-SER	0.00	4.27	34.16	-34.16	0.00	4.27	-38.43	0.00
002-2152-6241-1050-12210-3	SLP INS-SER	5,996.00	24.98	199.84	5,796.16	0.00	24.98	5,771.18	3.75

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2152-6241-4020-12210-3	SLP INS-SER	0.00	424.62	3,396.96	-3,396.96	0.00	424.62	-3,821.58	0.00
002-2152-6241-4020-12810-3	EC SLP INS-SER	0.00	49.96	399.68	-399.68	0.00	49.96	-449.64	0.00
001-2152-6311-1050-12210-3	SLP HS SERVICES	0.00	438.00	2,916.00	-2,916.00	0.00	295.50	-3,211.50	0.00
001-2152-6311-4020-12210-3	SLP EL SERVICES	0.00	3,723.00	27,970.50	-27,970.50	0.00	2,511.75	-30,482.25	0.00
001-2152-6311-4020-12810-3	SLP EC SERVICE	0.00	219.00	3,613.50	-3,613.50	0.00	147.75	-3,761.25	0.00
Subtotal Function 2152	Speech Pathology Services	94,521.00	6,831.31	66,648.46	-27,672.64	0.00	6,866.31	20,906.23	77.89
Function 2162	Imported Segment								
001-2162-6311-1050-12210-3	OT SERVICE	0.00	0.00	3,922.00	-3,922.00	0.00	85.00	-4,007.00	0.00
001-2162-6311-4020-12210-3	OT SERVICE	0.00	3,005.00	16,287.00	-16,287.00	0.00	2,922.00	-19,209.00	0.00
001-2162-6311-4020-12810-3	EC OT SERVICE	0.00	748.00	1,377.00	-1,377.00	0.00	476.00	-1,853.00	0.00
Subtotal Function 2162	Imported Segment	0.00	3,753.00	21,586.00	-21,586.00	0.00	3,483.00	-25,069.00	0.00
Function 2172	Imported Segment								
001-2172-6311-1050-12210-3	PT SERVICE	0.00	0.00	1,097.00	-1,097.00	0.00	0.00	-1,097.00	0.00
001-2172-6311-4020-12210-3	PT SERVICE	0.00	1,560.00	7,660.00	-7,660.00	0.00	1,368.00	-9,028.00	0.00
001-2172-6311-4020-12810-3	EC PT SERVICE	0.00	136.00	356.00	-356.00	0.00	0.00	-356.00	0.00
Subtotal Function 2172	Imported Segment	0.00	1,696.00	9,113.00	-9,113.00	0.00	1,368.00	-10,481.00	0.00
Function 2182	Imported Segment								
001-2182-6311-1050-12210-3	VISION SERVICE	0.00	554.00	2,205.00	-2,205.00	0.00	508.05	-2,713.05	0.00
Subtotal Function 2182	Imported Segment	0.00	554.00	2,205.00	-2,205.00	0.00	508.05	-2,713.05	0.00
Function 2191	Other Support Services - Students								
001-2191-6319-1050-12210-3	ED DIAGNOSTICIAN	0.00	0.00	1,238.70	-1,238.70	0.00	337.74	-1,576.44	0.00
Subtotal Function 2191	Other Support Services - Students	0.00	0.00	1,238.70	-1,238.70	0.00	337.74	-1,576.44	0.00
Function 2211	Service Area Direction								
001-2211-6411-1050-49201-4	TITLE VI SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
001-2211-6411-4020-49201-4	TITLE VI SUPPLIES	0.00	0.00	130.05	-130.05	0.00	0.00	-130.05	0.00
Subtotal Function 2211	Service Area Direction	13,000.00	0.00	130.05	-12,869.95	0.00	0.00	12,869.95	1.00
Function 2213	Instructional Staff Training Service								
002-2213-6111-4020-00010-1	TITLE IIA TEA SAL-LOC	6,690.00	0.00	0.00	6,690.00	0.00	0.00	6,690.00	0.00
002-2213-6111-4020-46500-4	TITLE IIA TEA SALARY	28,910.00	1,583.33	2,956.64	25,953.36	0.00	383.33	25,570.03	11.55
002-2213-6211-4020-46500-4	TITLE II PSRS	6,029.00	12.08	96.64	5,932.36	0.00	12.08	5,920.28	1.80
002-2213-6231-4020-46500-4	TITLE II FICA	0.00	93.00	141.98	-141.98	0.00	18.60	-160.58	0.00
002-2213-6232-4020-46500-4	TITLE II TEAMEDI	516.00	22.96	42.88	473.12	0.00	5.56	467.56	9.39
002-2213-6241-4020-46500-4	TITLE IIA INSURANCE	5,996.00	0.00	0.00	5,996.00	0.00	0.00	5,996.00	0.00
001-2213-6343-1050-12210-3	SP TRAVEL-DIRECTOR	0.00	0.00	232.50	-232.50	0.00	113.52	-346.02	0.00
001-2213-6343-4020-12210-3	SP TRAVEL-DIRECTOR	0.00	0.00	232.50	-232.50	0.00	113.52	-346.02	0.00
001-2213-6343-4020-12810-3	EC TRAVEL	0.00	0.00	99.00	-99.00	299.00	0.00	-398.00	0.00
001-2213-6343-4020-46500-4	TITLE IIA ST TRAVEL	0.00	2,080.84	3,210.84	-3,210.84	0.00	319.77	-3,530.61	0.00
001-2213-6411-4020-46500-4	TITLE IIA SUPPLIES	2,000.00	0.00	510.64	1,489.36	0.00	119.86	1,369.50	31.53
Subtotal Function 2213	Instructional Staff Training Service	50,141.00	3,792.21	7,892.62	-42,617.38	299.00	1,036.24	41,232.14	17.77

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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 2214	Professional Development								
002-2214-6121-1050-00000-1	PDC HS MENTORS & SUBS	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
002-2214-6121-4020-00000-1	PDC EL MENTORS & SUBS	3,700.00	785.00	6,015.00	-2,315.00	0.00	0.00	-2,315.00	162.57
002-2214-6211-1050-00000-1	PDC HS PSRS	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
002-2214-6211-4020-00000-1	PDC EL PSRS	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
002-2214-6231-1050-00000-1	PDC HS FICA	229.40	0.00	0.00	229.40	0.00	0.00	229.40	0.00
002-2214-6231-4020-00000-1	PDC EL FICA	229.40	48.66	372.92	-143.52	0.00	0.00	-143.52	162.56
002-2214-6232-1050-00000-1	PDC HS MEDICARE TEACH	53.65	0.00	0.00	53.65	0.00	0.00	53.65	0.00
002-2214-6232-4020-00000-1	PDC EL MEDICARE TEACH	53.65	11.37	87.21	-33.56	0.00	0.00	-33.56	162.55
001-2214-6343-1050-00000-1	PDC HS TRAVEL	9,500.00	0.00	730.00	8,770.00	279.00	0.00	8,491.00	10.62
001-2214-6343-4020-00000-1	PDC EL TRAVEL	9,500.00	500.00	3,500.00	6,000.00	0.00	450.00	5,550.00	41.58
001-2214-6411-1050-00000-1	PDC HS SUPPLY	1,261.00	0.00	1,341.52	-80.52	0.00	290.88	-371.40	129.45
001-2214-6411-4020-00000-1	PDC EL SUPPLY	1,000.00	0.00	1,341.53	-341.53	0.00	290.87	-632.40	163.24
Subtotal Function 2214	Professional Development	20,300.10	1,345.03	13,389.18	-16,911.82	279.00	1,091.75	16,631.17	48.51
Function 2221	Service Area Direction								
002-2221-6111-1050-00000-1	LB HS REGULAR SALARY	28,372.00	2,364.31	18,914.48	9,457.52	0.00	2,364.31	7,093.21	75.00
002-2221-6111-4020-00000-1	LB EL REGULAR SALARY	28,372.00	2,364.30	18,914.40	9,457.60	0.00	2,364.30	7,093.30	75.00
002-2221-6121-1050-00000-1	LB HS SUB TEACHER	1,000.00	87.50	596.25	403.75	0.00	42.50	361.25	63.88
002-2221-6121-4020-00000-1	LB EL SUB TEACHER	1,000.00	87.50	596.25	403.75	0.00	42.50	361.25	63.88
001-2221-6151-1050-00000-1	LB HS AIDE SALARY	12,130.00	988.88	7,911.04	4,218.96	0.00	988.88	3,230.08	73.37
001-2221-6151-4020-00000-1	LB ELAIDE SALARY	12,130.00	988.87	7,910.96	4,219.04	0.00	988.87	3,230.17	73.37
001-2221-6153-1050-00000-1	Imported Segment	0.00	115.88	530.89	-530.89	0.00	42.50	-573.39	0.00
001-2221-6153-4020-00000-1	Imported Segment	0.00	115.88	530.59	-530.59	0.00	42.50	-573.09	0.00
002-2221-6171-1050-00000-1	LB HS SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2221-6171-4020-00000-1	LB EL SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-2221-6211-1050-00000-1	LB HS PSRS	4,547.00	378.93	3,031.44	1,515.56	0.00	378.93	1,136.63	75.00
002-2221-6211-4020-00000-1	LB EL PSRS	4,547.00	378.91	3,031.28	1,515.72	0.00	378.91	1,136.81	75.00
001-2221-6221-1050-00000-1	LB HS PEERS	1,037.00	84.92	679.36	357.64	0.00	84.92	272.72	73.70
001-2221-6221-4020-00000-1	LB EL PEERS	1,037.00	84.91	679.28	357.72	0.00	84.91	272.81	73.69
001-2221-6231-1050-00000-1	LB HS FICA	752.00	68.50	523.43	228.57	0.00	63.95	164.62	78.11
002-2221-6231-1050-00000-1	LB HS FICA	0.00	5.43	39.61	-39.61	0.00	2.64	-42.25	0.00
Subtotal	2221-6231-1050-00000-1	752.00	73.93	563.04	188.96	0.00	66.59	122.37	83.73
001-2221-6231-4020-00000-1	LB EL FICA	752.00	68.50	523.38	228.62	0.00	63.95	164.67	78.10
002-2221-6231-4020-00000-1	LB EL FICA	0.00	5.43	39.60	-39.60	0.00	2.64	-42.24	0.00
Subtotal	2221-6231-4020-00000-1	752.00	73.93	562.98	189.02	0.00	66.59	122.43	83.72
001-2221-6232-1050-00000-1	LB HS MEDICARE	176.00	16.02	122.42	53.58	0.00	14.96	38.62	78.06
002-2221-6232-1050-00000-1	LB HS MEDICARE	411.00	34.74	277.04	133.96	0.00	34.09	99.87	75.70
Subtotal	2221-6232-1050-00000-1	587.00	50.76	399.46	187.54	0.00	49.05	138.49	76.41
001-2221-6232-4020-00000-1	LB EL MEDICARE	176.00	16.02	122.42	53.58	0.00	14.96	38.62	78.06
002-2221-6232-4020-00000-1	LB EL MEDICARE	411.00	34.73	276.93	134.07	0.00	34.08	99.99	75.67
Subtotal	2221-6232-4020-00000-1	587.00	50.75	399.35	187.65	0.00	49.04	138.61	76.39
001-2221-6241-1050-00000-1	LB HS MEDICAL INS	2,998.00	249.38	1,995.04	1,002.96	0.00	249.38	753.58	74.86
002-2221-6241-1050-00000-1	LB HS INS MEDICAL	3,008.00	249.79	1,998.32	1,009.68	0.00	249.79	759.89	74.74

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Subtotal	2221-6241-1050-00000-1	6,006.00	499.17	3,993.36	2,012.64	0.00	499.17	1,513.47	74.80
001-2221-6241-4020-00000-1	LB EL MEDICALINS	2,998.00	249.36	1,994.88	1,003.12	0.00	249.36	753.76	74.86
002-2221-6241-4020-00000-1	LB EL INS MEDICAL	3,008.00	249.77	1,998.16	1,009.84	0.00	249.77	760.07	74.73
Subtotal	2221-6241-4020-00000-1	6,006.00	499.13	3,993.04	2,012.96	0.00	499.13	1,513.83	74.79
001-2221-6343-1050-00000-1	LB HS STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2221-6343-4020-00000-1	LB EL STAFF TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2221-6411-1050-00200-1	LB HS SUPPLIES	1,000.00	764.00	2,500.49	-1,500.49	0.00	271.00	-1,771.49	277.15
001-2221-6411-4020-00100-1	LB EL SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2221-6441-1050-00200-1	LB HS BOOKS	4,000.00	0.00	3,564.57	435.43	0.00	0.00	435.43	89.11
001-2221-6441-4020-00100-1	LB EL BOOKS	3,500.00	0.00	4,000.00	-500.00	0.00	0.00	-500.00	114.29
001-2221-6451-1050-00200-1	LB PERIODICALS HS	400.00	0.00	47.00	353.00	0.00	0.00	353.00	11.75
001-2221-6451-4020-00100-1	LB EL PERIODICALS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Subtotal Function 2221	Service Area Direction	121,852.00	10,052.46	63,049.51	38,512.49	0.00	9,304.60	29,207.69	76.03
Function 2225	Instruction								
001-2225-6316-1050-00000-1	MEDIA SVCS	16,490.00	0.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00
001-2225-6412-1050-00000-1	CURRICULUM-BYOC	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Subtotal Function 2225	Instruction	27,490.00	0.00	0.00	27,490.00	0.00	0.00	27,490.00	0.00
Function 2311	Service Area Direction								
001-2311-6141-0000-00000-1	BE SICK LEAVE	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-2311-6151-0000-00000-1	BE SALARY - SECRETARY	8,136.00	678.00	8,016.00	120.00	0.00	1,356.00	-1,236.00	115.19
001-2311-6221-0000-00000-1	BE PEERS RETIRE	558.00	46.51	549.89	8.11	0.00	93.02	-84.91	115.22
001-2311-6231-0000-00000-1	BE FICA	504.00	42.04	497.02	6.98	0.00	84.07	-77.09	115.30
001-2311-6232-0000-00000-1	BE MEDICARE	118.00	9.83	116.22	1.78	0.00	19.66	-17.88	115.15
001-2311-6261-0000-00000-1	BE WORKMANS COMP	16,717.00	0.00	15,504.00	1,213.00	0.00	0.00	1,213.00	92.74
001-2311-6271-0000-00000-1	BE UNEMPLOYMENT	2,000.00	0.00	666.08	1,333.92	0.00	0.00	1,333.92	33.30
001-2311-6315-0000-00000-1	BE AUDIT	13,000.00	0.00	9,975.00	3,025.00	0.00	0.00	3,025.00	76.73
001-2311-6317-0000-00000-1	BE LEGAL	13,000.00	885.00	3,681.50	9,318.50	0.00	194.50	9,124.00	29.82
001-2311-6318-4020-00000-1	BE ELECTION	7,000.00	0.00	3,167.02	3,832.98	0.00	0.00	3,832.98	45.24
001-2311-6343-0000-00000-1	BE TRAVEL	700.00	0.00	195.00	505.00	0.00	230.00	275.00	60.71
001-2311-6352-0000-00000-1	BE LIABILITY INS	8,275.00	0.00	10,042.00	-1,767.00	0.00	0.00	-1,767.00	121.35
001-2311-6353-0000-00000-1	BE BOND PURCHASE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-2311-6362-0000-00000-1	BE PUBLIC RELATIONS	1,000.00	0.00	240.00	760.00	0.00	0.00	760.00	24.00
001-2311-6363-0000-00000-1	BE PRINTING	1,700.00	55.62	832.21	867.79	0.00	579.60	288.19	83.05
001-2311-6371-0000-00000-1	BE DUES-MEMBERSHIP	13,000.00	0.00	10,110.00	2,890.00	0.00	0.00	2,890.00	77.77
001-2311-6391-0000-00000-1	BE SERVICE CONTRACTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2311-6411-0000-00000-1	BE GENERAL SUPPLIES	1,000.00	0.00	550.00	450.00	0.00	89.85	360.15	63.99
001-2311-6411-0000-00010-1	BE COURTESY SUPPLIES	7,000.00	25.00	3,579.54	3,420.46	516.01	1,627.55	1,276.90	81.76
001-2311-6411-0000-00020-1	BE GRADUATION EXPENSE	1,500.00	259.32	1,161.61	338.39	0.00	80.19	258.20	82.79
Subtotal Function 2311	Service Area Direction	103,650.00	2,001.32	60,983.09	34,674.91	516.01	4,354.44	29,604.46	71.25
Function 2321	Office of the Superintendent Serv								
002-2321-6112-0000-00000-1	EA SJPT SALARY	91,974.00	7,664.47	68,980.23	22,993.77	0.00	7,664.47	15,329.30	83.33
001-2321-6141-0000-00000-1	EA LEAVE/SICK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2321-6141-0000-00000-1	EA SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal	2321-6141-0000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2321-6151-0000-00000-1	EA SECTY SALARY	87,818.00	7,318.19	69,715.66	18,102.34	0.00	7,318.19	10,784.15	87.72
002-2321-6211-0000-00000-1	EA PSRS	14,116.00	1,176.33	10,586.97	3,529.03	0.00	1,176.33	2,352.70	83.33
001-2321-6221-0000-00000-1	EA PEERS RETIREMENT	6,844.00	570.34	5,431.46	1,412.54	0.00	570.34	842.20	87.69
001-2321-6231-0000-00000-1	EA FICA	5,445.00	436.18	4,159.29	1,285.71	0.00	436.18	849.53	84.40
001-2321-6232-0000-00000-1	EA MEDICARE	1,273.00	102.01	972.74	300.26	0.00	102.01	198.25	84.43
002-2321-6232-0000-00000-1	EA MEDICARE	1,334.00	110.48	994.32	339.68	0.00	110.48	229.20	82.82
Subtotal	2321-6232-0000-00000-1	2,607.00	212.49	1,967.06	639.94	0.00	212.49	427.45	83.60
001-2321-6241-0000-00000-1	EA INSURANCE MEDICAL	11,992.00	999.12	9,491.64	2,500.36	0.00	999.12	1,501.24	87.48
002-2321-6241-0000-00000-1	EA INS MEDICAL	5,396.00	449.61	4,046.49	1,349.51	0.00	449.61	899.90	83.32
Subtotal	2321-6241-0000-00000-1	17,388.00	1,448.73	13,538.13	3,849.87	0.00	1,448.73	2,401.14	85.19
001-2321-6312-0000-00000-1	EA CONTRACTED SER	3,500.00	300.00	22,400.35	-18,900.35	0.00	0.00	-18,900.35	640.01
001-2321-6343-0000-00000-1	EA STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2321-6343-0000-00100-1	EATRAVELSUPT.	3,500.00	0.00	1,175.26	2,324.74	0.00	0.00	2,324.74	33.58
001-2321-6371-0000-00000-1	EA DUES	1,500.00	0.00	1,534.35	-34.35	0.00	0.00	-34.35	102.29
001-2321-6411-0000-00000-1	EA GENERAL SUPPLIES	2,500.00	0.00	1,694.22	805.78	0.00	56.16	749.62	70.02
004-2321-6542-0000-00000-1	EA CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal Function 2321	Office of the Superintendent Service	292,192.00	19,126.73	201,182.98	41,059.02	0.00	18,832.69	22,123.13	90.68
Function 2329	Other Executive Administration Serv								
002-2329-6112-0000-12210-3	SP DIRECTOR SALARY	64,977.00	5,414.71	43,317.68	21,659.32	0.00	5,414.71	16,244.61	75.00
002-2329-6112-0000-12810-3	EC DIRECTOR SALARY	0.00	637.03	5,096.24	-5,096.24	0.00	637.03	-5,733.27	0.00
002-2329-6211-0000-12210-3	SP DIRECTOR PSRS	10,158.00	846.50	6,772.00	3,386.00	0.00	846.50	2,539.50	75.00
002-2329-6211-0000-12810-3	EC DIRECTOR PSRS	0.00	99.59	796.72	-796.72	0.00	99.59	-896.31	0.00
002-2329-6232-0000-12210-3	SP DIRECTOR MEDICARE	942.00	73.26	586.08	355.92	0.00	73.26	282.66	69.99
002-2329-6232-0000-12810-3	EC DIRECTOR MEDICARE	0.00	8.62	68.96	-68.96	0.00	8.62	-77.58	0.00
002-2329-6241-0000-12210-3	SP DIRECTOR INSURANCE	5,099.00	424.62	3,396.96	1,702.04	0.00	424.62	1,277.42	74.95
002-2329-6241-0000-12810-3	EC DIRECTOR INSURANCE	0.00	49.96	399.68	-399.68	0.00	49.96	-449.64	0.00
001-2329-6343-0000-12210-3	SP DIRECTOR-TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
001-2329-6371-0000-12210-3	SP DIRECTOR DUES	0.00	0.00	219.00	-219.00	0.00	0.00	-219.00	0.00
001-2329-6411-0000-12210-3	SP GEN SUPPLY DIR	100.00	0.00	34.02	65.98	0.00	0.00	65.98	34.02
Subtotal Function 2329	Other Executive Administration Serv	81,576.00	7,564.29	60,667.34	20,685.66	0.00	7,564.29	13,334.37	83.65
Function 2331	Administrative Technology Services								
002-2331-6111-0000-00000-1	TECH COORD	18,853.00	1,571.08	15,486.14	3,366.86	0.00	1,571.08	1,795.78	90.47
001-2331-6151-0000-00000-1	TECH COORDINATOR	55,828.00	4,652.37	42,241.33	13,586.67	0.00	4,652.37	8,934.30	84.00
002-2331-6211-0000-00000-1	TECH PSRS	2,734.00	227.81	2,245.52	488.48	0.00	227.81	260.67	90.47
001-2331-6221-0000-00000-1	TECH PEERS	4,240.00	353.31	3,179.79	1,060.21	0.00	353.31	706.90	83.33
001-2331-6231-0000-00000-1	TECH FICA	3,461.00	256.73	2,333.51	1,127.49	0.00	256.73	870.76	74.84
001-2331-6232-0000-00000-1	TECH MEDICARE	810.00	60.04	545.73	264.27	0.00	60.04	204.23	74.79
002-2331-6232-0000-00000-1	TECH MEDICARE	273.00	22.78	224.55	48.45	0.00	22.78	25.67	90.60
Subtotal	2331-6232-0000-00000-1	1,083.00	82.82	770.28	312.72	0.00	82.82	229.90	78.77
001-2331-6241-0000-00000-1	TECH INSURANCE MEDICA	5,996.00	499.56	4,496.04	1,499.96	0.00	499.56	1,000.40	83.32
001-2331-6316-0000-00000-1	TE TECH SERVICES	0.00	0.00	3,317.90	-3,317.90	0.00	0.00	-3,317.90	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
001-2331-6343-0000-00000-1	TECH TRAVEL	800.00	0.00	240.00	560.00	0.00	160.76	399.24	50.10
001-2331-6371-0000-00000-1	TECH MEMBERSHIPS	32,000.00	0.00	35,745.66	-3,745.66	0.00	575.00	-4,320.66	113.50
001-2331-6412-0000-00000-1	TECH SUPPLIES	25,000.00	3,232.17	35,280.69	-10,280.69	89.99	600.39	-10,971.07	143.88
004-2331-6543-0000-00000-1	TECH EQUIPMENT	78,000.00	0.00	177,395.55	-99,395.55	0.00	0.00	-99,395.55	227.43
Subtotal Function 2331	Administrative Technology Services	227,625.00	10,875.65	322,732.41	-94,737.41	89.99	8,973.63	-103,607.23	145.63
Function 2411	Office of the Principal Services								
002-2411-6112-1050-00000-1	BL HS PRIN SALARY	85,418.00	7,118.17	56,945.36	28,472.64	0.00	7,118.17	21,354.47	75.00
002-2411-6112-4020-00000-1	BL ELPRIN SALARY	84,282.00	7,106.83	56,854.64	27,427.36	0.00	7,106.83	20,320.53	75.89
001-2411-6121-1050-00000-1	BL HS SUB SECRETARY	3,500.00	0.00	0.00	3,500.00	0.00	151.93	3,348.07	4.34
001-2411-6121-4020-00000-1	BL EL SUB SECRETARY	3,500.00	0.00	309.00	3,191.00	0.00	82.40	3,108.60	11.18
001-2411-6141-1050-00000-1	BL HS SICK LEAVE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
002-2411-6141-1050-00000-1	BL HS SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal	2411-6141-1050-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-2411-6141-4020-00000-1	BL ELSICK LEAVE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
002-2411-6141-4020-00000-1	BL ELSICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal	2411-6141-4020-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-2411-6151-1050-00000-1	BL HS SECTY SALARY	47,757.00	3,902.08	31,216.64	16,540.36	0.00	3,902.08	12,638.28	73.54
001-2411-6151-4020-00000-1	BL EL SECTY SALARY	51,037.00	4,211.28	33,401.84	17,635.16	0.00	4,211.28	13,423.88	73.70
002-2411-6211-1050-00000-1	BL HS PSRS	12,386.00	1,032.13	8,257.04	4,128.96	0.00	1,032.13	3,096.83	75.00
002-2411-6211-4020-00000-1	BL EL PSRS	13,087.00	1,102.68	8,821.44	4,265.56	0.00	1,102.68	3,162.88	75.83
001-2411-6221-1050-00000-1	BL HS PEERS	3,686.00	301.84	2,414.72	1,271.28	0.00	301.84	969.44	73.70
001-2411-6221-4020-00000-1	BL EL PEERS	4,321.00	354.38	2,835.04	1,485.96	0.00	354.38	1,131.58	73.81
001-2411-6231-1050-00000-1	BL HS FICA	2,961.00	237.62	1,900.96	1,060.04	0.00	247.04	813.00	72.54
001-2411-6231-4020-00000-1	BL EL FICA	3,164.00	228.24	1,827.22	1,336.78	0.00	233.35	1,103.43	65.13
001-2411-6232-1050-00000-1	BL HS MEDICARE	692.00	55.57	444.56	247.44	0.00	57.77	189.67	72.59
002-2411-6232-1050-00000-1	BL HS MEDICARE	1,239.00	102.45	819.60	419.40	0.00	102.45	316.95	74.42
Subtotal	2411-6232-1050-00000-1	1,931.00	158.02	1,254.16	666.84	0.00	160.22	506.62	73.76
001-2411-6232-4020-00000-1	BL EL MEDICARE	0.00	53.38	427.32	-427.32	0.00	54.58	-481.90	0.00
002-2411-6232-4020-00000-1	BL EL MEDICARE	1,222.00	103.05	824.40	397.60	0.00	103.05	294.55	75.90
Subtotal	2411-6232-4020-00000-1	1,222.00	156.43	1,251.72	-29.72	0.00	157.63	-187.35	115.33
001-2411-6241-1050-00000-1	BL HS INSURANCE MED	6,016.00	501.21	4,009.68	2,006.32	0.00	501.21	1,505.11	74.98
002-2411-6241-1050-00000-1	BL HS INS MEDICAL	20.00	1.65	13.20	6.80	0.00	1.65	5.15	74.25
Subtotal	2411-6241-1050-00000-1	6,036.00	502.86	4,022.88	2,013.12	0.00	502.86	1,510.26	74.98
001-2411-6241-4020-00000-1	BL EL INSURANCE MED	0.00	999.12	7,992.96	-7,992.96	0.00	999.12	-8,992.08	0.00
002-2411-6241-4020-00000-1	BL EL INS MEDICAL	5,996.00	499.56	3,996.48	1,999.52	0.00	499.56	1,499.96	74.98
Subtotal	2411-6241-4020-00000-1	5,996.00	1,498.68	11,989.44	-5,993.44	0.00	1,498.68	-7,492.12	224.95
001-2411-6343-1050-00000-1	BL HS STAFF TRAVEL	1,500.00	0.00	652.74	847.26	0.00	0.00	847.26	43.52
001-2411-6343-4020-00000-1	BL EL STAFF TRAVEL	1,500.00	0.00	366.70	1,133.30	0.00	0.00	1,133.30	24.45
001-2411-6371-1050-00000-1	BL HS DUES	1,000.00	0.00	580.50	419.50	0.00	0.00	419.50	58.05
001-2411-6371-4020-00000-1	BL EL DUES	1,000.00	0.00	1,449.50	-449.50	0.00	0.00	-449.50	144.95
001-2411-6411-1050-00200-1	BL HS SUPPLIES	2,000.00	0.00	3,353.61	-1,353.61	0.00	0.00	-1,353.61	167.68
001-2411-6411-4020-00000-1	General Supplies	0.00	0.00	84.97	-84.97	0.00	0.00	-84.97	0.00
001-2411-6411-4020-00100-1	BL EL SUPPLIES	2,000.00	0.00	1,361.93	638.07	0.00	0.00	638.07	68.10
Subtotal Function 2411	Office of the Principal Services	342,624.00	27,911.24	231,162.05	-111,521.95	0.00	28,163.60	63,358.45	75.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2529	Other Fiscal Services								
001-2529-6319-0000-25290-4	MEDICAID BILLING	0.00	270.47	826.83	-826.83	0.00	0.00	-826.83	0.00
Subtotal Function 2529	Other Fiscal Services	0.00	270.47	826.83	-826.83	0.00	0.00	-826.83	0.00
Function 2541	Service Area Direction								
001-2541-6141-0000-00000-1	OM SICK LEAVE	5,500.00	0.00	426.60	5,073.40	0.00	0.00	5,073.40	7.76
001-2541-6151-0000-00000-1	OM CUSTODIAN SALARY	144,486.00	12,536.33	111,582.80	32,903.20	0.00	12,536.33	20,366.87	85.90
001-2541-6152-0000-00000-1	OM MAINTENANCE SALARY	37,806.00	3,150.51	28,354.59	9,451.41	0.00	3,150.51	6,300.90	83.33
001-2541-6153-0000-00000-1	OM SUB SALARY	6,000.00	270.38	4,328.13	1,671.87	0.00	490.88	1,180.99	80.32
002-2541-6153-0000-00000-1	OM SUB SALARY	2,400.00	0.00	2,345.00	55.00	0.00	0.00	55.00	97.71
Subtotal	2541-6153-0000-00000-1	8,400.00	270.38	6,673.13	1,726.87	0.00	490.88	1,235.99	85.29
002-2541-6211-0000-00000-1	OM RETIREMENT/TEA	390.00	0.00	340.03	49.97	0.00	0.00	49.97	87.19
001-2541-6221-0000-00000-1	OM PEERS RETIREMENT	15,375.00	1,315.22	11,785.74	3,589.26	0.00	1,315.22	2,274.04	85.21
001-2541-6231-0000-00000-1	OM FICA	11,302.00	938.85	8,462.29	2,839.71	0.00	952.52	1,887.19	83.30
001-2541-6232-0000-00000-1	OM MEDICARE	2,643.00	219.56	1,978.99	664.01	0.00	222.76	441.25	83.30
002-2541-6232-0000-00000-1	OM MEDICARE	0.00	0.00	34.00	-34.00	0.00	0.00	-34.00	0.00
Subtotal	2541-6232-0000-00000-1	2,643.00	219.56	2,012.99	630.01	0.00	222.76	407.25	84.59
001-2541-6241-0000-00000-1	OM INSURANCE MEDICAL	35,975.00	3,496.92	33,143.06	2,831.94	0.00	3,496.92	-664.98	101.85
001-2541-6332-0000-00000-1	OM REPAIR & MAINTENAN	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
001-2541-6333-0000-00000-1	OM SERVICE & REPAIR	0.00	0.00	7,598.70	-7,598.70	0.00	369.00	-7,967.70	0.00
001-2541-6334-0000-00000-1	OM COPIERS	36,000.00	1,986.09	21,269.49	14,730.51	0.00	2,641.48	12,089.03	66.42
001-2541-6335-0000-00000-1	OM WATER/SEWER	6,500.00	594.28	4,394.77	2,105.23	0.00	473.87	1,631.36	74.90
001-2541-6335-4020-12810-3	EC WATER/SEWER-STATE	0.00	50.00	500.00	-500.00	0.00	50.00	-550.00	0.00
001-2541-6336-0000-00000-1	OM TRASH SERVICE	8,000.00	596.00	6,005.00	1,995.00	0.00	596.00	1,399.00	82.51
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	83.00	1,113.00	387.00	0.00	166.00	221.00	85.27
001-2541-6343-0000-00000-1	OM STAFF TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2541-6351-0000-00000-1	OM BUILDING INSURANCE	47,375.00	0.00	50,125.00	-2,750.00	0.00	0.00	-2,750.00	105.80
001-2541-6361-0000-00000-1	OM PHONES	20,000.00	1,443.30	14,016.39	5,983.61	0.00	1,459.49	4,524.12	77.38
001-2541-6411-0000-00000-1	OM GEN SUPPLIES	30,000.00	1,171.16	38,197.55	-8,197.55	0.00	2,072.50	-10,270.05	134.23
001-2541-6411-0000-00010-1	OM GROUNDS	7,000.00	85.00	16,160.13	-9,160.13	0.00	2,679.92	-11,840.05	269.14
001-2541-6411-0000-22020-4	OM GEN COVID	0.00	2,224.40	140,971.47	-140,971.47	0.00	2,224.00	-143,195.47	0.00
001-2541-6481-4020-00000-1	OM ELECTRIC	75,000.00	4,489.91	52,981.34	22,018.66	0.00	4,663.08	17,355.58	76.86
001-2541-6481-4020-12810-3	EC ELECTRIC-STATE	0.00	83.33	833.30	-833.30	0.00	83.33	-916.63	0.00
001-2541-6482-0000-00000-1	OM LP GAS	35,000.00	10.00	29,278.39	5,721.61	0.00	10.00	5,711.61	83.68
004-2541-6541-0000-00000-1	OM CAPITAL-CUSTODIAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
004-2541-6541-0000-00920-1	OM CAPITAL-MAINT	10,000.00	0.00	4,019.31	5,980.69	0.00	0.00	5,980.69	40.19
Subtotal Function 2541	Service Area Direction	699,852.00	34,744.24	680,245.07	-20,383.07	0.00	39,653.81	-60,045.83	110.84
Function 2546	Security Services								
001-2546-6151-0000-00000-1	SE SECURITY SALARY	35,763.00	2,928.78	23,430.24	12,332.76	0.00	2,928.78	9,403.98	73.70
001-2546-6221-0000-00000-1	SE SECURITY PEERS	2,863.00	235.08	1,880.64	982.36	0.00	235.08	747.28	73.90
001-2546-6231-0000-00000-1	SE SECURITY FICA	1,733.00	178.85	1,430.80	302.20	0.00	178.85	123.35	92.88
001-2546-6232-0000-00000-1	SE SECURITY MEDICARE	405.00	41.83	334.64	70.36	0.00	41.83	28.53	92.96
001-2546-6241-0000-00000-1	SE INSURANCE MEDICAL	5,996.00	499.56	3,996.48	1,999.52	0.00	499.56	1,499.96	74.98

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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	
001-2546-6411-0000-00000-1	SE GENERAL SUPPLIES	250.00	0.00	378.67	-128.67	0.00	0.00	-128.67	151.47	
Subtotal Function 2546		84,010.00	3,684.10	67,673.13	22,336.87	0.00	4,104.00	18,232.27	76.30	
Function 2552										
District Operated Non										
002-2552-6112-0000-00000-1	TR SUPT/TEACHER SALAR	8,854.00	851.61	8,105.24	748.76	0.00	851.61	-102.85	101.16	
001-2552-6141-0000-00000-1	TR SICK LEAVE	2,500.00	0.00	4,188.67	-1,688.67	0.00	0.00	-1,688.67	167.55	
001-2552-6151-0000-00000-1	TR DRIVERS SALARY	124,948.00	13,178.52	109,484.91	15,463.09	0.00	13,178.52	2,284.57	98.17	
001-2552-6151-0000-00100-1	TR VOC TECH DRIVER SA	11,758.00	958.16	7,665.28	4,092.72	0.00	958.16	3,134.56	73.34	
001-2552-6151-0000-00200-1	TR MECHANIC SALARY	48,681.00	0.00	0.00	48,681.00	0.00	0.00	48,681.00	0.00	
001-2552-6153-0000-00000-1	TR SUB-DRIVERS	4,000.00	286.00	2,470.00	1,530.00	0.00	468.00	1,062.00	73.45	
001-2552-6153-0000-00100-1	TR VOC TECH SUB DRIVE	1,000.00	0.00	260.00	740.00	0.00	52.00	688.00	31.20	
001-2552-6153-0000-00200-1	TR ACTIVITY RT DRIVER	14,000.00	723.58	6,187.88	7,812.12	0.00	1,216.15	6,595.97	52.89	
001-2552-6211-0000-00000-1	TR PSRS	0.00	11.31	52.78	-52.78	0.00	11.31	-64.09	0.00	
002-2552-6211-0000-00000-1	TR PSRS	1,568.00	130.70	1,240.20	327.80	0.00	130.70	197.10	87.43	
Subtotal		2552-6211-0000-00000-1	1,568.00	142.01	1,292.98	275.02	0.00	142.01	133.01	91.52
001-2552-6221-0000-00000-1	TR PEERS RETIREMENT	14,357.00	971.28	8,082.69	6,274.31	0.00	971.28	5,303.03	63.06	
001-2552-6221-0000-00100-1	Non-Teacher Retirement	0.00	65.73	543.68	-543.68	0.00	69.30	-612.98	0.00	
001-2552-6221-0000-00200-1	Non-Teacher Retirement	0.00	49.63	349.46	-349.46	0.00	75.25	-424.71	0.00	
001-2552-6231-0000-00000-1	TR FICA	11,494.00	779.73	6,738.97	4,755.03	0.00	791.02	3,964.01	65.51	
001-2552-6231-0000-00100-1	Old Age, Survivors and Disability I	0.00	59.41	491.41	-491.41	0.00	62.63	-554.04	0.00	
001-2552-6231-0000-00200-1	Old Age, Survivors and Disability I	0.00	44.87	383.65	-383.65	0.00	75.40	-459.05	0.00	
001-2552-6232-0000-00000-1	TR MEDICARE	2,688.00	183.49	1,581.33	1,106.67	0.00	186.13	920.54	65.75	
002-2552-6232-0000-00000-1	TR MEDICARE TEACHER	148.00	12.28	116.91	31.09	0.00	12.28	18.81	87.29	
Subtotal		2552-6232-0000-00000-1	2,836.00	195.77	1,698.24	1,137.76	0.00	198.41	939.35	66.88
001-2552-6232-0000-00100-1	Medicare	0.00	13.89	114.88	-114.88	0.00	14.64	-129.52	0.00	
001-2552-6232-0000-00200-1	Medicare	0.00	10.50	89.69	-89.69	0.00	17.64	-107.33	0.00	
001-2552-6241-0000-00000-1	TR INSURANCE MEDICAL	24,122.00	2,004.51	16,536.71	7,585.29	0.00	2,004.51	5,580.78	76.86	
002-2552-6241-0000-00000-1	TR MEDICAL INSURANCE	598.00	49.95	449.55	148.45	0.00	49.95	98.50	83.53	
Subtotal		2552-6241-0000-00000-1	24,720.00	2,054.46	16,986.26	7,733.74	0.00	2,054.46	5,679.28	77.03
001-2552-6261-0000-00000-1	TR WORKMANS COMP	7,500.00	0.00	6,813.00	687.00	0.00	0.00	687.00	90.84	
001-2552-6319-0000-00000-1	TR HEALTH PHYSICALS	600.00	0.00	635.00	-35.00	0.00	0.00	-35.00	105.83	
001-2552-6332-0000-00000-1	TR CONT SERVICE & REP	16,000.00	708.00	5,670.52	10,329.48	0.00	297.00	10,032.48	37.30	
001-2552-6335-0000-00000-1	TR WATER/SEWER	700.00	75.65	551.45	148.55	0.00	69.73	78.82	88.74	
001-2552-6336-0000-00000-1	TR TRASH SERVICE	550.00	64.00	692.47	-142.47	0.00	64.00	-206.47	137.54	
001-2552-6343-0000-00000-1	TR STAFF TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	
001-2552-6351-0000-00000-1	TR INSURANCE - BUSES	8,719.00	0.00	7,694.00	1,025.00	0.00	0.00	1,025.00	88.24	
001-2552-6361-0000-00000-1	TR MOBILE PHONES	2,000.00	180.53	1,611.24	388.76	0.00	180.81	207.95	89.60	
001-2552-6411-0000-00000-1	TR GEN SUPPLIES	17,000.00	2,053.91	13,977.82	3,022.18	0.00	2,281.30	740.88	95.64	
001-2552-6411-0000-00010-1	TR DIESEL	45,000.00	0.00	11,690.76	33,309.24	0.00	16,377.71	16,931.53	62.37	
001-2552-6411-0000-00020-1	TR GASOLINE	10,000.00	0.00	3,347.98	6,652.02	0.00	2,279.53	4,372.49	56.28	
001-2552-6481-4020-00000-1	TR ELECTRIC	2,000.00	99.25	1,072.17	927.83	0.00	97.70	830.13	58.49	
004-2552-6541-0000-00000-1	TR EQUIPMENT	0.00	0.00	1,400.00	-1,400.00	0.00	0.00	-1,400.00	0.00	
Subtotal Function 2552		District Operated Non	369,636.00	23,586.49	200,299.30	160,694.70	0.00	42,844.26	107,850.44	71.69

April 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 2554	District Operated Transportation Se								
001-2554-6151-4020-12210-3	HADRIVER SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2554	District Operated Transportation Se	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2559	Early Childhood Special Education T								
001-2559-6151-4020-12210-3	EC SE DRIVER SAL-STAT	11,627.00	947.55	7,580.40	4,046.60	0.00	947.55	3,099.05	73.35
001-2559-6153-4020-12810-1	EC DRIVER SUB-LOCAL	0.00	0.00	182.00	-182.00	0.00	0.00	-182.00	0.00
001-2559-6161-4020-12210-3	EC SE DRIVER SUB-STAT	1,000.00	156.00	442.00	558.00	0.00	52.00	506.00	49.40
001-2559-6211-4020-12210-3	Teachers' Retirement	0.00	0.00	-15.08	15.08	0.00	0.00	15.08	0.00
001-2559-6221-4020-12210-3	EC SE DRIVER PEERS-ST	798.00	75.71	557.52	240.48	0.00	68.58	171.90	78.46
001-2559-6221-4020-12810-1	EC DRIVER PEERS-LOCAL	0.00	0.00	12.49	-12.49	0.00	0.00	-12.49	0.00
001-2559-6231-4020-12210-3	EC SE DRIVER FICA-STA	721.00	68.42	497.84	223.16	0.00	61.97	161.19	77.64
001-2559-6231-4020-12810-1	EC DRIVER FICA-LOC	0.00	0.00	11.28	-11.28	0.00	0.00	-11.28	0.00
001-2559-6232-4020-12210-3	EC SE DRIVER MEDI-STA	169.00	16.00	116.33	52.67	0.00	14.49	38.18	77.41
001-2559-6232-4020-12810-1	EC DRIVER MEDICARE-LO	0.00	0.00	2.64	-2.64	0.00	0.00	-2.64	0.00
Subtotal Function 2559	Early Childhood Special Education T	14,315.00	1,263.65	9,387.42	4,627.58	0.00	1,144.59	3,782.99	73.57
Function 2561	Service Area Direction								
001-2561-6141-0000-00000-1	FO SICK LEAVE	800.00	0.00	312.50	487.50	0.00	0.00	487.50	39.06
001-2561-6151-0000-00000-1	FO COOKS SALARY	107,255.00	8,521.28	67,667.25	39,587.75	0.00	8,363.07	31,224.68	70.89
001-2561-6152-0000-00000-1	FO HELPERS SALARY	26,148.00	2,050.82	17,132.71	9,015.29	0.00	2,050.82	6,964.47	73.37
001-2561-6221-0000-00000-1	FO PEERS RETIREMENT	11,133.00	861.86	6,757.90	4,375.10	0.00	851.01	3,524.09	68.35
001-2561-6231-0000-00000-1	FO FICA	8,209.00	637.80	5,174.33	3,034.67	0.00	627.99	2,406.68	70.68
001-2561-6232-0000-00000-1	FO MEDICARE	1,920.00	149.18	1,210.25	709.75	0.00	146.88	562.87	70.68
001-2561-6241-0000-00000-1	FO INSURANCE MEDICAL	30,019.00	2,002.37	15,697.15	14,321.85	0.00	2,002.37	12,319.48	58.96
001-2561-6332-0000-00000-1	FO EQUIPMENT/SERVICE	2,500.00	359.13	785.68	1,714.32	0.00	0.00	1,714.32	31.43
001-2561-6339-0000-00000-1	FO PEST CONTROL	500.00	42.00	420.00	80.00	0.00	84.00	-4.00	100.80
001-2561-6411-0000-00000-1	FO GENERAL SUPPLIES	10,000.00	972.75	7,646.40	2,353.60	0.00	1,855.60	498.00	95.02
001-2561-6471-0000-00000-1	FO FOOD SUPPLIES	150,000.00	22,539.08	128,323.34	21,676.66	0.00	21,424.13	252.53	99.83
001-2561-6471-0000-00000-4	FO FOOD SUPPLIES	0.00	0.00	179.99	-179.99	0.00	0.00	-179.99	0.00
004-2561-6542-0000-00000-1	FO CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Subtotal Function 2561	Service Area Direction	349,944.00	38,138.27	251,267.60	98,676.60	0.00	37,405.87	61,270.63	82.45
Function 3511	Early Childhood Program								
002-3511-6112-4020-32400-3	PAT DIRECTOR SALARY	3,822.00	318.51	2,548.08	1,273.92	0.00	318.51	955.41	75.00
001-3511-6151-4020-32400-3	PAT SALARY	13,365.00	1,716.78	10,780.64	2,584.36	0.00	1,606.02	978.34	92.68
002-3511-6211-4020-32400-3	PAT PSRS RETIREMENT	598.00	49.79	398.32	199.68	0.00	49.79	149.89	74.93
001-3511-6221-4020-32400-3	PAT PEERS RETIREMENT	2,863.00	117.77	739.54	2,123.46	0.00	110.17	2,013.29	29.68
001-3511-6231-4020-32400-3	PAT FICA	2,217.00	106.44	668.40	1,548.60	0.00	99.57	1,449.03	34.64
001-3511-6232-4020-32400-3	PAT MEDICARE	519.00	24.89	156.32	362.68	0.00	23.29	339.39	34.61
002-3511-6232-4020-32400-3	PAT DIRECT MEDICARE	55.00	4.31	34.48	20.52	0.00	4.31	16.21	70.53
Subtotal	3511-6232-4020-32400-3	574.00	29.20	190.80	383.20	0.00	27.60	355.60	38.05
002-3511-6241-4020-32400-3	PAT DIRECT MED INS	299.00	24.98	199.84	99.16	0.00	24.98	74.18	75.19
001-3511-6343-4020-32400-3	PAT TRAVEL	750.00	0.00	58.91	691.09	0.00	141.90	549.19	26.77

April 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
001-3511-6411-4020-32400-1	PAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-3511-6411-4020-32400-3	PAT GEN SUPPLY	0.00	0.00	575.00	-575.00	0.00	0.00	-575.00	0.00
Subtotal Function 3511	Early Childhood Program	24,903.00	2,353.47	16,180.53	8,628.47	0.00	2,378.54	6,449.93	74.19
Function 4051	Building Acquisition, Construction								
004-4051-6521-0000-00000-1	PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
004-4051-6521-0000-00772-1	BOND PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Function 4051	Building Acquisition, Construction	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
Function 5111	Principal - Bonded Indebtedness								
003-5111-6611-0000-00000-1	BOND PRINCIPAL	96,066.00	0.00	96,066.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	Principal - Bonded Indebtedness	96,066.00	0.00	96,066.00	0.00	0.00	0.00	0.00	100.00
Function 5211	Interest - Bonded Indebtedness								
003-5211-6621-0000-00000-1	BOND INTEREST	12,003.00	0.00	11,870.00	133.00	0.00	0.00	133.00	98.89
Subtotal Function 5211	Interest - Bonded Indebtedness	12,003.00	0.00	11,870.00	133.00	0.00	0.00	133.00	98.89
Function 5311	Fees - Bonded Indebtedness								
003-5311-6631-0000-00000-1	BOND FEES	750.00	0.00	26,420.00	-25,670.00	0.00	0.00	-25,670.00	3,522.67
Subtotal Function 5311	Fees - Bonded Indebtedness	750.00	0.00	26,420.00	-25,670.00	0.00	0.00	-25,670.00	3,522.67

April Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1000)	2,504,259.77	-43,139.26	494,198.82	2,998,458.59		-258,903.80	2,739,554.79	
	Total Liabilities (2000)	0.20	43,207.68	300,404.89	300,405.09		43,207.68	343,612.77	
	Fund Balance (3000)	-2,504,259.97	0.00	0.00	-2,504,259.97	0.00	0.00	-2,504,259.97	
	Total Revenues (5000)	2,614,954.00	194,973.83	2,882,148.64	-267,194.64	0.00	-109.75	-267,084.89	110.21
	Total Expenditures (6000)	2,403,733.00	194,905.41	2,087,544.93	316,188.07	28,001.63	215,586.37	72,600.07	96.98
	Expenditures - Revenues	-211,221.00	-68.42	-794,603.71		28,001.63	215,696.12	339,684.96	
	Ending Fund Balance	-2,715,480.97			-3,298,863.68			-3,055,165.93	112.51
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 002 Totals	Total Assets (1000)	0.00	135,039.46	611,926.88	611,926.88		-293,221.51	318,705.37	
	Total Liabilities (2000)	0.00	-43,207.68	-303,176.15	-303,176.15		-43,207.68	-346,383.83	
	Fund Balance (3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5000)	3,860,046.00	440,008.65	3,063,125.64	796,920.36	0.00	0.00	796,920.36	79.35
	Total Expenditures (6000)	4,154,744.10	348,176.87	2,754,374.91	1,400,369.19	0.00	336,429.19	1,063,940.00	74.39
	Expenditures - Revenues	294,698.10	-91,831.78	-308,750.73		0.00	336,429.19	267,019.64	
	Ending Fund Balance	294,698.10			-308,750.73			27,678.46	9.39
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 003 Totals	Total Assets (1000)	176,155.21	3,555.32	24,819.22	200,974.43		0.00	200,974.43	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-176,155.21	0.00	0.00	-176,155.21	0.00	0.00	-176,155.21	
	Total Revenues (5000)	126,498.00	3,555.32	159,175.22	-32,677.22	0.00	0.00	-32,677.22	125.83
	Total Expenditures (6000)	108,819.00	0.00	134,356.00	-25,537.00	0.00	0.00	-25,537.00	123.47
	Expenditures - Revenues	-17,679.00	-3,555.32	-24,819.22		0.00	0.00	7,140.22	
	Ending Fund Balance	-193,834.21			-200,974.43			-200,974.43	103.68
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 004 Totals	Total Assets (1000)	84,231.81	28,036.52	-100,142.84	-15,911.03		0.00	-15,911.03	
	Total Liabilities (2000)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3000)	-84,231.81	0.00	0.00	-84,231.81	0.00	0.00	-84,231.81	
	Total Revenues (5000)	84,313.00	28,036.52	85,930.02	-1,617.02	0.00	0.00	-1,617.02	101.92
	Total Expenditures (6000)	187,000.00	0.00	186,072.86	927.14	0.00	0.00	927.14	99.50
	Expenditures - Revenues	102,687.00	-28,036.52	100,142.84		0.00	0.00	2,544.16	
	Ending Fund Balance	18,455.19			15,911.03			15,911.03	86.21
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets (1000)	2,764,646.79	123,492.04	1,030,802.08	3,795,448.87		-552,125.31	3,243,323.56	
	Total Liabilities (2000)	0.20	0.00	-2,771.26	-2,771.06		0.00	-2,771.06	
	Fund Balance (3000)	-2,764,646.99	0.00	0.00	-2,764,646.99	0.00	0.00	-2,764,646.99	
	Total Revenues (5000)	6,685,811.00	666,574.32	6,190,379.52	495,431.48	0.00	-109.75	495,541.23	92.59
	Total Expenditures (6000)	6,854,296.10	543,082.28	5,162,348.70	1,691,947.40	28,001.63	552,015.56	1,111,930.21	83.78
	Expenditures - Revenues	168,485.10	-123,492.04	-1,028,030.82		28,001.63	552,125.31	616,388.98	
	Ending Fund Balance	-2,596,161.89			-3,792,677.81			-3,212,550.87	123.74
	Ledger Balance (1000 + 2000 + 3000)	0.00	0.00	0.00	0.00		0.00	0.00	

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

Iberia R-V School District
201 Pemberton Drive
Iberia, MO 65486-0156

Dated : 5/25/2021 2020-2021
Time : 10:00 Page 21

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