

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|---------------------|--------------------|----------------------|
| GRAND TOTAL | | 16,549,376.8 | 21,435,059.3 | 22,618,796.6 | 29,151,351.7 | 20,858,682.3 | 20,858,682.3 | 9,123,683.4 | 11,382,767.18 |
| 001-1111-6121-4020-00000-1 | Salaries, Non-Contract (Subs) | 110.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6131-4010-00000-1 | Prim Teacher, Gatekeepers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6131-4020-00000-1 | Elem Teachers, Gate Receipts | 355.83 | 309.33 | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6141-4010-00000-1 | Unused Leave Reimb, Non-Cert, Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6141-4020-00000-1 | Unused Leave Reimb, Non-Cert, Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6151-4010-00000-1 | Salary, Non-Certified, Primary | 55,646.58 | 56,205.75 | 23,380.85 | 24,234.80 | 96,663.00 | 96,663.00 | 14,780.87 | 81,882.13 |
| 001-1111-6151-4020-00000-1 | Salary, Non-Cert, Elementary | 27.63 | 0.00 | 21.25 | 0.00 | 14,986.00 | 14,986.00 | 0.00 | 14,986.00 |
| 001-1111-6161-4010-00000-1 | Noncertified Salary Part-time | 356.66 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6161-4020-00000-1 | Noncertified Salary Part-time | 227.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6171-4010-00000-1 | Unused Leave | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 001-1111-6171-4020-00000-1 | Unused Leave | 0.00 | 0.00 | 52.50 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-1111-6211-4010-00000-1 | Teacher Retirement, Primary | 4.01 | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 894.30 | -894.30 |
| 001-1111-6211-4020-00000-1 | Teacher Retirement, Elementary | 51.60 | 44.86 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6221-4010-00000-1 | Retirement, Non-Cert Primary | 4,989.56 | 5,030.64 | 2,040.07 | 2,130.12 | 8,969.00 | 8,969.00 | 730.23 | 8,238.77 |
| 001-1111-6221-4020-00000-1 | Non Teacher Retirement | 1,942.00 | 2,003.70 | 2,002.71 | 0.00 | 1,496.00 | 1,496.00 | 112.80 | 1,383.20 |
| 001-1111-6231-4010-00000-1 | Social Security Non-Certified, Primary | 3,409.86 | 3,434.48 | 1,427.70 | 1,478.70 | 6,009.00 | 6,009.00 | 908.18 | 5,100.82 |
| 001-1111-6231-4020-00000-1 | Social Security, Non-Certified, Elementary | 1,433.64 | 1,460.42 | 1,421.64 | 0.00 | 991.00 | 991.00 | 0.00 | 991.00 |
| 001-1111-6232-4010-00000-1 | Medicare | 797.72 | 803.29 | 334.16 | 345.80 | 1,405.00 | 1,405.00 | 212.38 | 1,192.62 |
| 001-1111-6232-4020-00000-1 | Medicare | 340.43 | 346.07 | 332.89 | 0.00 | 217.00 | 217.00 | 0.00 | 217.00 |
| 001-1111-6241-4010-00000-1 | Group Health, Non-Certified, Primary | 17,122.49 | 17,165.63 | 6,372.60 | 6,829.20 | 34,194.00 | 34,194.00 | 5,120.80 | 29,073.20 |
| 001-1111-6241-4020-00000-1 | Health Insurance | 5,428.40 | 5,668.92 | 6,330.10 | 0.00 | 6,839.00 | 6,839.00 | 0.00 | 6,839.00 |
| 001-1111-6311-4010-00000-1 | Substitutes | 0.00 | 468.28 | 6,123.86 | 10,933.80 | 12,000.00 | 12,000.00 | 10,834.76 | 1,165.24 |
| 001-1111-6311-4020-00000-1 | Substitutes | 0.00 | 144.16 | 4,487.70 | 11,435.90 | 15,000.00 | 15,000.00 | 11,699.40 | 3,300.57 |
| 001-1111-6319-4010-00000-1 | Other Professional Services | 120.00 | 10.00 | 0.00 | 399.00 | 0.00 | 0.00 | 225.00 | -225.00 |
| 001-1111-6319-4020-00000-1 | Other Professional Services/Elem | 10.00 | 20.00 | 0.00 | 379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6334-4010-00000-1 | Copier Rental, Primary | 4,331.88 | 4,692.87 | 3,970.89 | 4,927.23 | 5,000.00 | 5,000.00 | 2,201.99 | 2,798.01 |
| 001-1111-6334-4020-00000-1 | Copier Rental, Elementary | 4,331.88 | 4,692.87 | 3,970.89 | 4,927.23 | 5,000.00 | 5,000.00 | 2,201.99 | 2,798.01 |
| 001-1111-6343-4010-00000-1 | Travel, Primary | 430.13 | 569.50 | 518.69 | 368.74 | 600.00 | 600.00 | 368.14 | 231.86 |
| 001-1111-6343-4020-00000-1 | Travel, Elementary | 0.00 | 32.20 | 0.00 | 504.08 | 500.00 | 500.00 | 30.24 | 469.76 |
| 001-1111-6361-4020-00000-1 | Elementary Communications | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6391-4010-00000-1 | Other Purchased Services/Primary | 0.00 | 0.00 | 0.00 | 321.00 | 500.00 | 500.00 | 402.97 | 97.03 |
| 001-1111-6391-4020-00000-1 | Other Purchased Services/Elementary | 0.00 | 0.00 | 0.00 | 158.95 | 500.00 | 500.00 | 1,099.14 | -599.14 |
| 001-1111-6411-4010-00000-1 | Supplies, Primary | 26,687.50 | 21,008.10 | 27,045.40 | 32,670.40 | 35,000.00 | 35,000.00 | 27,655.50 | 4,055.07 |
| 001-1111-6411-4010-00001-1 | Prim Supplies/Reimbursed by PTA | 32.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91.80 |
| 001-1111-6411-4010-00106-1 | MPER Grant Supplies | 0.00 | 1,017.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4010-46100-4 | Title IVA Supplies | 0.00 | 0.00 | 0.00 | 727.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6411-4020-00000-1 | Supplies, Elementary | 22,048.40 | 21,843.30 | 22,420.00 | 25,779.70 | 35,000.00 | 35,000.00 | 17,094.20 | 17,572.76 |
| 001-1111-6411-4020-00001-1 | Elem Supplies/PTA to reimbursement | 0.00 | 0.00 | -309.71 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1111-6412-4010-00000-1 | Primary Tech Supplies | 0.00 | 0.00 | 0.00 | 16,594.60 | 0.00 | 0.00 | 16,558.77 | -16,558.77 |
| 001-1111-6412-4020-00000-1 | Elementary Tech Supplies | 0.00 | 0.00 | 0.00 | 176,301.09 | 0.00 | 0.00 | 38,474.79 | -38,474.79 |
| 001-1111-6431-4010-00000-1 | Textbooks, Primary | 26,906.20 | 26,117.50 | 50,364.40 | 26,869.70 | 62,000.00 | 62,000.00 | 64,588.60 | -4,141.10 |
| 001-1111-6431-4020-00000-1 | Textbooks, Elementary | 15,624.70 | 18,182.51 | 17,576.36 | 22,880.50 | 62,000.00 | 62,000.00 | 47,901.91 | 13,598.09 |
| 001-1111-6491-4010-00000-3 | Primary Other Supplies | 0.00 | 0.00 | 0.00 | 563.48 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| 001-1111-6491-4020-00000-3 | Elementary Other Supplies | 0.00 | 0.00 | 0.00 | 333.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6111-4010-00000-3 | Salaries, Teachers, Primary | 824,465.0 | 862,104.9 | 1,030,040.2 | 1,152,689.2 | 1,157,300.0 | 1,157,300.0 | 390,472.11 | 766,827.83 |
| 002-1111-6111-4020-00000-3 | Salaries, Teachers, Elementary | 776,718.06 | 795,839.76 | 864,515.87 | 961,790.15 | 1,082,650.00 | 1,082,650.00 | 345,500.45 | 737,149.55 |
| 002-1111-6111-4020-46500-4 | Title II A Salaries | 34,683.41 | 30,016.01 | 38,556.91 | 32,370.01 | 0.00 | 0.00 | 11,033.31 | -11,033.32 |
| 002-1111-6121-4010-00000-3 | Salaries, Non-Contract (Subs), Primary | 35,170.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-4020-00000-3 | Salaries, Non-Contract (Subs), Elementary | 55,677.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-4020-00010-3 | Elementary Homebound | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6121-4020-46500-4 | Title II A Salaries, Non-Contract (Subs) | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6131-4010-00000-3 | Stipends, Teachers Subbing, Etc.Primary | 2,460.06 | 2,485.00 | 2,990.06 | 11.43 | 0.00 | 0.00 | 11.43 | -11.43 |
| 002-1111-6131-4010-00010-3 | Salaries, Homebound, Primary | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 002-1111-6131-4020-00000-3 | Stipends, Teachers Subbing, Etc. Elementary | 1,271.94 | 653.43 | 737.67 | 34.29 | 200.00 | 200.00 | 0.00 | 200.00 |
| 002-1111-6141-4010-00000-3 | Unused Leave Reimb, Certified, Primary | 0.00 | 1,920.01 | 750.00 | 3,052.51 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 002-1111-6141-4020-00000-3 | Unused Leave Reimb Certified, Elementary | 0.00 | 0.00 | 2,152.50 | 157.50 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 002-1111-6152-4010-00000-3 | Certificated Paraprofessional Salar | 0.00 | 0.00 | 34,365.41 | 73,697.81 | 0.00 | 0.00 | 17,373.07 | -17,373.07 |
| 002-1111-6152-4020-00000-3 | Certified Paraprofessional Salary/Elem | 0.00 | 0.00 | 0.00 | 3,777.95 | 0.00 | 0.00 | 4,914.09 | -4,914.09 |
| 002-1111-6211-4010-00000-3 | Teacher Retirement | 135,937.3 | 142,105.2 | 172,608.31 | 196,354.11 | 196,470.01 | 196,470.01 | 64,064.41 | 132,405.57 |
| 002-1111-6211-4020-00000-3 | Teacher Retirement | 127,535.98 | 135,288.74 | 143,754.97 | 162,797.26 | 184,163.00 | 184,163.00 | 58,150.13 | 126,012.87 |
| 002-1111-6211-4020-46500-4 | Title II A Teacher Retirement | 5,034.91 | 0.00 | 5,590.77 | 0.00 | 0.00 | 0.00 | 1,599.84 | -1,599.84 |
| 002-1111-6221-4010-00000-3 | Non-Teacher Retirement | 0.00 | 0.00 | 3,228.89 | 5,701.56 | 0.00 | 0.00 | 2,416.26 | -2,416.26 |
| 002-1111-6221-4020-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 376.07 | 0.00 | 0.00 | 249.30 | -249.30 |
| 002-1111-6221-4020-00000-3 | Non-Teacher Retirement | 43.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.67 | -243.67 |
| 002-1111-6231-4010-00000-3 | OASDI | 339.75 | 54.56 | 2,173.31 | 4,389.01 | 226.30 | 226.30 | 1,716.01 | -1,489.71 |
| 002-1111-6231-4020-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 153.89 | 0.00 | 0.00 | 101.16 | -101.16 |
| 002-1111-6231-4020-00000-3 | Social Security | 1,488.51 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 96.07 | -84.07 |
| 002-1111-6231-4020-00010-3 | OASDI | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6231-4020-46500-4 | Title II A Social Security | 29.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-4010-00000-3 | Medicare | 11,536.06 | 11,866.29 | 14,614.10 | 17,055.89 | 16,834.00 | 16,834.00 | 5,698.76 | 11,135.24 |
| 002-1111-6232-4020-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 35.99 | 0.00 | 0.00 | 23.66 | -23.66 |
| 002-1111-6232-4020-00000-3 | Medicare | 10,518.97 | 10,722.55 | 11,389.49 | 14,115.10 | 15,698.00 | 15,698.00 | 4,855.60 | 10,842.40 |
| 002-1111-6232-4020-00010-3 | Medicare | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1111-6232-4020-46500-4 | Title II A Medicare | 510.47 | 0.00 | 557.69 | 0.00 | 0.00 | 0.00 | 160.00 | -160.00 |
| 002-1111-6241-4010-00000-3 | Health Insurance | 111,062.0 | 116,050.4 | 171,161.1 | 218,531.0 | 198,325.01 | 198,325.01 | 69,329.41 | 128,995.52 |
| 002-1111-6241-4020-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,707.30 | 0.00 | 0.00 | 1,138.20 | -1,138.20 |
| 002-1111-6241-4020-00000-3 | Group Health, Certified, Elementary | 102,415.2 | 106,805.1 | 126,439.91 | 128,870.91 | 188,078.01 | 188,078.01 | 56,787.24 | 131,290.76 |
| 002-1111-6241-4020-46500-4 | Title II A Health Insurance | 14.40 | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 4.40 | -4.40 |
| 002-1111-6311-4010-00000-3 | Primary Substitutes | 0.00 | 38,137.41 | 62,723.81 | 52,878.31 | 50,000.00 | 50,000.00 | 17,443.21 | 32,556.80 |
| 002-1111-6311-4020-00000-3 | Elementary Substitutes | 0.00 | 48,720.80 | 46,896.63 | 34,776.00 | 45,000.00 | 45,000.00 | 20,213.60 | 24,786.40 |
| 004-1111-6541-4010-00000-3 | Primary Equipment | 0.00 | 0.00 | 40,335.51 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 004-1111-6541-4020-00000-3 | Elementary Equipment | 1,109.20 | 0.00 | 39,303.23 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 004-1111-6543-4010-00000-3 | Tech-Related Hardware/Primary | 0.00 | 0.00 | 0.00 | 24,416.01 | 0.00 | 0.00 | 11,458.51 | -11,458.50 |
| 004-1111-6543-4020-00000-3 | Tech-Related Hardware/Elem | 0.00 | 0.00 | 0.00 | 3,251.00 | 0.00 | 0.00 | 10,860.50 | -10,860.50 |
| FUNCTION 1111 TOTAL | Primary School | 2,431,310.5 | 2,494,306.1 | 2,994,836.6 | 3,466,502.0 | 3,547,725.3 | 3,547,725.3 | 1,360,011.6 | 2,181,947.00 |
| 001-1131-6121-3000-00000-1 | Non-Cert Substitute, Middle School | 4,924.86 | 8,474.40 | 12,835.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6131-3000-00000-1 | MS Teacher, Gatekeepers | 0.00 | 42.50 | 1,423.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

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|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|-------------------|----------------------|
| 001-1131-6151-3000-00000-1 | Salary, Non-Certified, Middle School | 2,445.00 | 3,349.95 | 2,379.51 | 2,325.00 | 2,500.00 | 2,500.00 | 720.00 | 1,780.00 |
| 001-1131-6161-3000-00000-1 | Noncertified Salary Part-time | 2,231.60 | 963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6211-3000-00000-1 | Teacher Retirement, Middle School | 0.00 | 6.16 | 206.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6221-3000-00000-1 | Non Teacher Retirement | 167.88 | 157.79 | 163.96 | 159.51 | 0.00 | 0.00 | 49.39 | -49.39 |
| 001-1131-6231-3000-00000-1 | Social Security, Non-Certified, MiddleSchool | 456.85 | 792.75 | 943.32 | 144.15 | 0.00 | 0.00 | 44.64 | -44.64 |
| 001-1131-6232-3000-00000-1 | Medicare | 106.87 | 185.99 | 241.26 | 33.72 | 0.00 | 0.00 | 10.44 | -10.44 |
| 001-1131-6241-3000-00000-1 | Health Insurance | 1.59 | 7.15 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6311-3000-00000-1 | Purchased Instructional Services | 0.00 | 0.00 | 0.00 | 658.80 | 0.00 | 0.00 | 711.00 | -711.00 |
| 001-1131-6311-3000-00106-1 | MPER MS/Substitutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6319-3000-00000-1 | Other Professional Services | 5,120.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6334-3000-00000-1 | Copier Rental, Middle School | 4,331.88 | 4,692.87 | 3,970.89 | 4,927.25 | 5,000.00 | 5,000.00 | 2,202.02 | 2,797.98 |
| 001-1131-6343-3000-00000-1 | Travel, Middle School | -341.56 | 300.00 | 0.00 | 391.00 | 500.00 | 500.00 | 85.43 | 358.57 |
| 001-1131-6391-3000-00000-1 | Other Purchased Services/Middle School | 0.00 | 0.00 | 0.00 | 685.81 | 500.00 | 500.00 | 609.56 | -109.56 |
| 001-1131-6411-3000-00000-1 | Supplies, Middle School | 24,241.21 | 17,613.60 | 25,151.47 | 34,422.40 | 35,000.00 | 35,000.00 | 7,049.73 | 27,888.27 |
| 001-1131-6411-3000-00001-1 | MS PTA Wish List | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00021-1 | Middle School Athletics/Officials | 0.00 | 482.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1131-6411-3000-00106-1 | MPER MS Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.29 | -287.29 |
| 001-1131-6412-3000-00000-1 | Middle School Tech Supplies | 0.00 | 0.00 | 0.00 | 13,357.00 | 0.00 | 0.00 | 154,281.71 | -154,281.72 |
| 001-1131-6431-3000-00000-1 | Textbooks, Middle School | 18,160.61 | 12,316.51 | 16,345.41 | 9,168.39 | 32,000.00 | 32,000.00 | 83,560.38 | -51,560.38 |
| 001-1131-6491-3000-00000-1 | Middle School Other Supplies | 0.00 | 0.00 | 0.00 | 568.42 | 0.00 | 0.00 | 52.01 | -52.01 |
| 002-1131-6111-3000-00000-3 | Salaries, Teachers, Middle School | 870,687.03 | 854,540.68 | 915,255.07 | 1,013,532.72 | 1,035,838.00 | 1,035,838.00 | 343,312.03 | 692,525.97 |
| 002-1131-6121-3000-00000-3 | Salaries, Non-Contract (Subs), Middle School | 26,077.21 | 3,622.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6121-3000-00010-3 | Ms Homebound Sub | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,428.40 | -1,428.40 |
| 002-1131-6131-3000-00000-3 | Stipends, Teachers Subbing, Etc. M School | 31,282.31 | 28,899.91 | 31,772.40 | 1,051.50 | 700.00 | 700.00 | 468.63 | 231.37 |
| 002-1131-6131-3000-00010-3 | Homebound | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6141-3000-00000-3 | Unused Leave Reimb, Certified, Middle School | 0.00 | 37.50 | 2,295.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 002-1131-6211-3000-00000-3 | Teacher Retirement | 146,416.30 | 143,293.69 | 154,339.13 | 168,417.71 | 174,235.00 | 174,235.00 | 56,918.97 | 117,316.03 |
| 002-1131-6211-3000-00010-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1131-6231-3000-00000-3 | Social Security Non-Certified | 361.77 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 | 0.00 | 74.00 |
| 002-1131-6231-3000-00010-3 | OASDI | 0.00 | 0.00 | 0.00 | 107.26 | 0.00 | 0.00 | 88.56 | -88.56 |
| 002-1131-6232-3000-00000-3 | Medicare | 12,578.75 | 12,327.05 | 13,172.46 | 14,039.71 | 15,037.00 | 15,037.00 | 4,796.33 | 10,240.67 |
| 002-1131-6232-3000-00010-3 | Medicare | 0.00 | 0.00 | 0.00 | 25.09 | 0.00 | 0.00 | 20.71 | -20.71 |
| 002-1131-6241-3000-00000-3 | Group Health, Certified, Middle School | 107,773.08 | 101,454.68 | 117,657.16 | 147,225.58 | 165,631.00 | 165,631.00 | 48,868.40 | 116,762.60 |
| 002-1131-6311-3000-00000-3 | Substitutes | 0.00 | 24,398.41 | 32,900.80 | 26,235.20 | 30,000.00 | 30,000.00 | 10,101.60 | 19,898.40 |
| 004-1131-6543-3000-00000-3 | Tech-Related Hardware/Middle School | 0.00 | 0.00 | 0.00 | 4,648.00 | 0.00 | 0.00 | 8,459.50 | -8,459.50 |
| FUNCTION 1131 TOTAL | Middle School | 1,257,212.2 | 1,217,959.2 | 1,331,063.1 | 1,443,922.1 | 1,497,515.0 | 1,497,515.0 | 724,126.71 | 773,270.26 |
| 001-1151-6131-1050-00000-1 | HS Teachers, Gate Receipts | 6,184.00 | 5,543.94 | 5,103.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6211-1050-00000-1 | Teacher Retirement, High School | 1,427.10 | 803.91 | 740.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6221-1050-00000-1 | Non-Teacher Retirement, High School | 6.56 | 71.57 | 115.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6231-1050-00000-1 | Social Security Non-Certified, High School | 1,968.41 | 2,117.77 | 2,049.12 | 164.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6232-1050-00000-1 | Medicare | 547.92 | 575.54 | 553.19 | 38.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6311-1050-00000-1 | Purchased Instructional Services | 0.00 | 0.00 | 0.00 | 5,863.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6311-1050-00106-1 | MPER/HS Substitutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6319-1050-00000-1 | High School OPS | 10.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|------------------|----------------------|
| 001-1151-6319-1050-00085-1 | Drug Testing | 2,797.25 | 2,831.50 | 5,138.50 | 322.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6332-1050-00022-1 | H S Instrumental Music Repairs | 845.57 | 466.00 | 977.25 | 178.00 | 1,000.00 | 1,000.00 | 286.94 | 418.11 |
| 001-1151-6334-1050-00000-1 | Copier Rental, High School | 4,331.88 | 4,692.87 | 3,970.89 | 4,927.25 | 5,000.00 | 5,000.00 | 2,202.02 | 2,797.98 |
| 001-1151-6343-1050-00000-1 | Travel, High School | 3,806.00 | 3,879.64 | 987.00 | 300.44 | 3,000.00 | 3,000.00 | 733.50 | 2,266.50 |
| 001-1151-6343-1050-00104-3 | Vocational Enhancement | 0.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6361-1050-00000-1 | High School Communications | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6391-1050-00000-1 | Other Purchased Services/High School | 0.00 | 0.00 | 0.00 | 117.32 | 0.00 | 0.00 | 90.00 | -90.00 |
| 001-1151-6411-1050-00000-1 | Supplies, High School | 59,507.47 | 48,021.51 | 57,852.84 | 53,401.72 | 60,000.00 | 60,000.00 | 37,949.62 | 18,073.10 |
| 001-1151-6411-1050-00001-1 | HS SUPPLIES/PTA TO REIMB | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00022-1 | High School Instrumental Supplies | 5,278.31 | 4,032.28 | 55,172.90 | 1,519.34 | 2,000.00 | 2,000.00 | 7,647.99 | -6,546.99 |
| 001-1151-6411-1050-00104-3 | Vocational Enhancement Grant Supplies | 34,711.37 | 33,168.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00106-1 | MPPER/HS Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.05 | -205.05 |
| 001-1151-6411-1050-00118-1 | Family & Consumer Science Career Ed | 0.00 | 499.96 | 999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00145-1 | HS Track/Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,171.90 | 1,171.90 |
| 001-1151-6412-1050-00000-1 | High School Tech Supplies | 0.00 | 0.00 | 0.00 | 4,854.78 | 0.00 | 0.00 | 23,659.68 | -23,659.68 |
| 001-1151-6431-1050-00000-1 | Textbooks, High School | 17,030.10 | 26,538.27 | 11,245.91 | 14,569.40 | 25,000.00 | 25,000.00 | 5,034.86 | 301.55 |
| 001-1151-6486-1050-00000-1 | DRIVERS ED GAS | 389.27 | 0.00 | 0.00 | 550.38 | 500.00 | 500.00 | 261.41 | 238.59 |
| 002-1151-6111-1050-00000-3 | Salaries, Teachers, High School | 1,325,233.10 | 1,360,181.80 | 1,412,900.50 | 1,419,018.50 | 1,400,308.00 | 1,400,308.00 | 482,133.30 | 918,174.63 |
| 002-1151-6121-1050-00000-3 | Salaries, Non-Contract (Subs), High School | 44,091.58 | 3,654.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6121-1050-00010-3 | Salaries, Homebound, High School | 400.00 | 1,800.00 | 140.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6131-1050-00000-3 | Stipends, Teachers Sub, 1% stip, Etc. HS | 117,850.27 | 127,282.06 | 131,104.08 | 4,052.48 | 0.00 | 0.00 | 891.07 | -891.07 |
| 002-1151-6131-1050-00010-3 | Salaries, Homebound, High School | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 002-1151-6141-1050-00000-3 | Unused Leave Reimb, Certified, High School | 712.50 | 7,710.00 | 3,090.00 | 7,455.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 002-1151-6211-1050-00000-3 | Teacher Retirement | 233,956.10 | 239,070.80 | 253,694.50 | 241,892.80 | 235,587.00 | 235,587.00 | 81,867.64 | 153,719.36 |
| 002-1151-6211-1050-00010-3 | Teacher Retirement, HS Homebound | 0.00 | 81.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00000-3 | Social Security Non-Certified | 773.11 | 226.57 | 0.00 | 0.00 | 155.00 | 155.00 | 0.00 | 155.00 |
| 002-1151-6231-1050-00010-3 | Social Security, HS Homebound | 24.80 | 76.88 | 8.68 | 166.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6232-1050-00000-3 | Medicare | 20,176.40 | 20,598.40 | 21,326.30 | 19,573.60 | 20,341.00 | 20,341.00 | 6,514.53 | 13,826.47 |
| 002-1151-6232-1050-00010-3 | Medicare, HS Homebound | 5.80 | 26.11 | 2.03 | 39.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1151-6241-1050-00000-3 | Group Health, High School | 172,514.40 | 161,124.80 | 206,046.20 | 226,440.70 | 224,135.00 | 224,135.00 | 79,259.44 | 144,875.56 |
| 002-1151-6311-1050-00000-3 | High School Substitutes | 0.00 | 50,618.40 | 50,615.92 | 37,233.88 | 51,000.00 | 51,000.00 | 16,173.60 | 34,826.40 |
| 004-1151-6541-0000-00000-3 | HS Athletic Equipment | 22,209.90 | 0.00 | 4,130.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1151-6541-1050-00000-1 | High School General Equipment | 4,150.00 | 22,348.80 | 0.00 | 2,596.00 | 0.00 | 0.00 | 3,585.00 | -3,585.00 |
| 004-1151-6541-1050-00104-3 | Vocational Enhancement Grant | 2,100.00 | 7,626.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1151-6541-1050-00145-1 | HS Track/Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1151-6543-1050-00000-1 | Tech-Related Hardware/High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,272.50 | -6,272.50 |
| FUNCTION 1151 TOTAL | High School | 2,083,075.5 | 2,137,095.1 | 2,227,964.3 | 2,048,676.4 | 2,030,526.0 | 2,030,526.0 | 753,596.3 | 1,252,094.86 |
| 001-1191-6151-1050-00000-1 | Salaries, Non-Certified, HS Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6151-4010-00000-1 | Salaries, Non-Certified, Primary Summer | 5,339.40 | 2,718.60 | 3,433.72 | 3,754.24 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 001-1191-6151-4020-00000-1 | Salaries, Non-Certified, Elem Summer | 162.45 | 0.00 | 2,566.40 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 |
| 001-1191-6211-1050-00000-1 | Non-Cert Retirement, HS Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6211-4020-00000-1 | Teacher's Retirement | 23.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6221-4010-00000-1 | Non-Cert Retirement, Prim Summer School | 366.28 | 186.50 | 235.56 | 257.54 | 240.00 | 240.00 | 0.00 | 240.00 |
| 001-1191-6221-4020-00000-1 | Non-Cert Retirement, Elem Summer School | 0.00 | 0.00 | 176.06 | 0.00 | 178.00 | 178.00 | 0.00 | 178.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|---------------|----------------------|
| 001-1191-6231-1050-00000-1 | Social Security Non-Certified, HS Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6231-4010-00000-1 | Social Security Non-Certified, Primary Summer | 331.04 | 168.56 | 212.89 | 232.76 | 217.00 | 217.00 | 0.00 | 217.00 |
| 001-1191-6231-4020-00000-1 | Social Security Non-Certified, Elem Summer | 0.00 | 0.00 | 159.12 | 0.00 | 161.00 | 161.00 | 0.00 | 161.00 |
| 001-1191-6232-1050-00000-1 | Medicare, HS Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1191-6232-4010-00000-1 | Medicare, Primary Summer School | 77.42 | 39.42 | 49.79 | 54.43 | 51.00 | 51.00 | 0.00 | 51.00 |
| 001-1191-6232-4020-00000-1 | Medicare, Elementary Summer | 2.36 | 0.00 | 37.22 | 0.00 | 38.00 | 38.00 | 0.00 | 38.00 |
| 001-1191-6411-1050-00000-1 | Supplies, HS Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-1191-6411-3000-00000-1 | Supplies, MS Summer School | 171.07 | 162.55 | 329.50 | 948.97 | 600.00 | 600.00 | 267.17 | 332.83 |
| 001-1191-6411-4010-00000-1 | Supplies, Primary Summer School | 985.51 | 1,340.87 | 2,075.54 | 2,341.08 | 3,000.00 | 3,000.00 | 100.86 | 2,832.58 |
| 001-1191-6411-4020-00000-1 | Supplies, Elementary Summer School | 875.67 | 479.21 | 874.10 | 1,685.01 | 3,000.00 | 3,000.00 | 50.02 | 2,899.36 |
| 002-1191-6121-1050-00000-3 | HS Summer School Sub | 5,106.00 | 4,416.00 | 4,836.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6121-3000-00000-3 | MS Summer School Sub | 0.00 | 0.00 | 7,397.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6121-4010-00000-3 | Primary Summer School Sub | 10,522.50 | 15,611.25 | 7,436.00 | 1,120.00 | 0.00 | 0.00 | 170.40 | -170.40 |
| 002-1191-6121-4020-00000-3 | Elem Summer School/Subs | 1,725.00 | 7,590.00 | 12,805.00 | 4,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6131-1050-00000-3 | Salaries, High School Summer School | 4,830.00 | 5,105.80 | 6,532.00 | 5,570.00 | 16,350.00 | 16,350.00 | 0.00 | 16,350.00 |
| 002-1191-6131-3000-00000-3 | Salaries, Middle School Summer School | 7,245.00 | 11,877.50 | 14,770.00 | 30,430.00 | 27,085.00 | 27,085.00 | 0.00 | 27,085.00 |
| 002-1191-6131-4010-00000-3 | Salaries, Primary Summer School | 49,979.78 | 55,797.23 | 91,196.25 | 102,825.75 | 106,037.00 | 106,037.00 | 0.00 | 106,037.00 |
| 002-1191-6131-4020-00000-3 | Salaries, Elementary Summer School | 44,511.60 | 36,722.20 | 66,893.50 | 69,697.70 | 66,398.00 | 66,398.00 | 0.00 | 66,398.00 |
| 002-1191-6211-1050-00000-3 | Retirement, HS Summer School | 700.36 | 740.36 | 947.14 | 807.65 | 2,371.00 | 2,371.00 | 0.00 | 2,371.00 |
| 002-1191-6211-3000-00000-3 | Retirement, MS Summer School | 1,050.50 | 1,722.20 | 3,214.22 | 4,967.70 | 3,927.00 | 3,927.00 | 0.00 | 3,927.00 |
| 002-1191-6211-4010-00000-3 | Retirement, Primary Summer School | 6,546.84 | 9,070.28 | 13,043.87 | 14,195.82 | 15,375.00 | 15,375.00 | -179.58 | 15,554.58 |
| 002-1191-6211-4020-00000-3 | Retirement, Elementary Summer School | 6,704.30 | 5,324.70 | 10,208.50 | 10,633.70 | 9,628.00 | 9,628.00 | 0.00 | 9,628.00 |
| 002-1191-6221-3000-00000-3 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6221-4010-00000-3 | Non-Teacher Retirement | 0.00 | 130.17 | 0.00 | 21.95 | 0.00 | 0.00 | 11.69 | -11.69 |
| 002-1191-6231-1050-00000-3 | OASDI | 0.00 | 273.79 | 299.83 | 290.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6231-3000-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6231-4010-00000-3 | OASDI | 1,101.61 | 759.38 | 691.56 | 623.42 | 0.00 | 0.00 | 10.56 | -10.56 |
| 002-1191-6231-4020-00000-3 | OASDI | 0.00 | 470.58 | 576.30 | 24.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1191-6232-1050-00000-3 | Medicare, HS Summer School | 144.07 | 138.07 | 164.84 | 148.63 | 237.00 | 237.00 | 0.00 | 237.00 |
| 002-1191-6232-3000-00000-3 | Medicare, MS Summer School | 105.06 | 172.23 | 321.43 | 497.94 | 393.00 | 393.00 | 0.00 | 393.00 |
| 002-1191-6232-4010-00000-3 | Medicare, Primary Summer School | 877.32 | 1,035.44 | 1,430.17 | 1,507.20 | 1,538.00 | 1,538.00 | 2.47 | 1,535.53 |
| 002-1191-6232-4020-00000-3 | Medicare, Elementary Summer School | 618.33 | 585.01 | 1,102.10 | 1,069.20 | 963.00 | 963.00 | 0.00 | 963.00 |
| 002-1191-6311-4010-00000-3 | SUMMER SCHOOL SUB/PRIMARY | 0.00 | 0.00 | 331.20 | 2,370.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1191 TOTAL | Summer School | 150,103.1 | 162,638.0 | 254,346.9 | 268,714.4 | 264,087.0 | 264,087.0 | 433.59 | 263,536.23 |
| 001-1193-6337-1050-00000-3 | Alternative Technology | 0.00 | 0.00 | 0.00 | 18,308.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1193 TOTAL | Alternative School | 0.00 | 0.00 | 0.00 | 18,308.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-3000-00016-1 | Travel, Middle School Gifted | 147.24 | 388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1211-6343-5000-00016-1 | Travel, Elementary Gifted | 1,111.30 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 001-1211-6411-3000-00016-1 | Middle School Gifted Supplies | 0.00 | 0.00 | 470.04 | 140.00 | 0.00 | 0.00 | 131.50 | -131.50 |
| 001-1211-6411-4020-00016-1 | Supplies, Elementary Gifted | 512.55 | 257.64 | 858.09 | 19.36 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-1211-6411-5000-00016-1 | Supplies, Middle School Gifted | 1,344.14 | 916.59 | 95.95 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 002-1211-6111-3000-00016-1 | Salaries, Middle School Gifted | 6,677.30 | 23,600.00 | 24,650.00 | 25,400.00 | 23,220.00 | 23,220.00 | 8,600.00 | 14,620.00 |
| 002-1211-6111-4010-00016-1 | Salaries, Primary Gifted | 6,677.37 | 4,719.97 | 4,929.97 | 5,079.97 | 0.00 | 0.00 | 1,720.00 | -1,720.00 |
| 002-1211-6111-4020-00016-1 | Salaries, Elementary Gifted | 18,442.10 | 18,879.90 | 19,719.90 | 20,319.90 | 28,380.00 | 28,380.00 | 6,880.00 | 21,500.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-1211-6121-3000-00016-1 | Salaries, Non-Contract (Subs) | 49.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4010-00016-1 | Salaries, Non-Contract (Subs) | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6121-4020-00016-1 | Salaries, Non-Contract (Subs) | 459.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6211-3000-00016-1 | Teacher's Retirement | 1,148.31 | 3,835.85 | 4,035.12 | 4,177.11 | 3,812.00 | 3,812.00 | 1,411.72 | 2,400.28 |
| 002-1211-6211-4010-00016-1 | Teacher Retirement, Primary Gifted | 1,148.32 | 767.16 | 807.00 | 835.43 | 0.00 | 0.00 | 282.36 | -282.36 |
| 002-1211-6211-4020-00016-1 | Teacher Retirement, Elementary Gifted | 3,171.46 | 3,068.73 | 3,228.12 | 3,341.76 | 4,659.00 | 4,659.00 | 1,129.36 | 3,529.64 |
| 002-1211-6231-3000-00016-1 | Social Security, Middle School Gifted | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4010-00016-1 | Social Security, Primary Gifted | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6231-4020-00016-1 | Social Security, Elementary Gifted | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1211-6232-3000-00016-1 | Medicare, Middle School Gifted | 97.54 | 307.27 | 311.40 | 317.02 | 337.00 | 337.00 | 107.52 | 229.48 |
| 002-1211-6232-4010-00016-1 | Medicare, Primary Gifted | 97.56 | 61.48 | 62.24 | 63.45 | 0.00 | 0.00 | 21.52 | -21.52 |
| 002-1211-6232-4020-00016-1 | Medicare, Elementary Gifted | 274.06 | 245.79 | 249.17 | 253.64 | 412.00 | 412.00 | 86.04 | 325.96 |
| 002-1211-6241-3000-00016-1 | Group Health, Middle School Gifted | 1,244.94 | 2,861.60 | 3,185.10 | 3,414.60 | 3,090.00 | 3,090.00 | 1,138.20 | 1,951.80 |
| 002-1211-6241-4010-00016-1 | Group Health, Primary Gifted | 1,244.94 | 572.32 | 637.02 | 682.92 | 0.00 | 0.00 | 227.64 | -227.64 |
| 002-1211-6241-4020-00016-1 | Group Health, Elementary Gifted | 3,438.52 | 2,289.28 | 2,548.08 | 2,731.68 | 3,772.00 | 3,772.00 | 910.56 | 2,861.44 |
| 002-1211-6311-4020-00000-1 | Gifted Substitute Teacher | 0.00 | 441.60 | 55.20 | 386.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1211 TOTAL | Gifted | 47,372.41 | 63,213.31 | 65,842.51 | 67,163.31 | 68,332.00 | 68,332.00 | 22,646.42 | 45,685.58 |
| 001-1221-6151-4020-12210-3 | Salary, Non-Certified, Elementary | 22,895.11 | 23,554.51 | 22,875.94 | 10,643.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-1050-12210-3 | Regular Salary Non-certified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-1050-44100-4 | Salaries, Non-Certified HS SPEC ED | 80,637.81 | 99,207.91 | 52,116.61 | 28,437.31 | 0.00 | 0.00 | 11,386.21 | -11,386.25 |
| 001-1221-6152-3000-12210-3 | Salaries, Non-Certified MS SPEC ED | 78,001.24 | 72,030.88 | 46,425.58 | 38,754.17 | 0.00 | 0.00 | 6,016.20 | -6,016.20 |
| 001-1221-6152-3000-44100-4 | Salaries, Non-Cert MS Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6152-4010-12210-3 | Salaries, Non-Certified PRIM SPEC ED | 69,686.78 | 83,360.62 | 63,750.73 | 40,696.35 | 299,537.00 | 299,537.00 | 15,849.40 | 283,687.60 |
| 001-1221-6152-4010-44100-4 | Salaries, Non-Certified Prim Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,751.87 | -16,751.87 |
| 001-1221-6152-4020-12210-3 | Salaries, Non-Certified Elem SPEC ED | 68,468.07 | 65,668.94 | 17,957.33 | 20,332.60 | 0.00 | 0.00 | 9,467.92 | -9,467.92 |
| 001-1221-6152-4020-44100-4 | Salaries, Non-Cert Elem Sped/Fed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.50 | -990.50 |
| 001-1221-6161-1050-12210-3 | Noncertified Salary Part-time | 1,648.96 | 1,632.00 | 1,425.92 | 2,318.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-3000-12210-3 | Noncertified Salary Part-time | 1,962.52 | 1,754.40 | 1,399.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4020-00042-1 | Noncertified Salary Part-time | 4,800.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6161-4020-12210-3 | Noncertified Salary Part-time | 5,581.92 | 2,259.16 | 610.96 | 1,595.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-1050-12210-3 | PSRS-S Retirement | 0.00 | 1,035.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-3000-12210-3 | Teacher Retirement, MS SPEC ED | 4,602.55 | 2,872.51 | 383.11 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4010-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 167.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4020-00042-1 | Teacher Retirement, Elem SPEC ED | 115.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6211-4020-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 38.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6221-1050-12210-3 | Non Teacher Retirement, HS SPEC ED | 6,970.66 | 7,965.66 | 4,884.94 | 3,039.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6221-1050-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.96 | -903.96 |
| 001-1221-6221-3000-12210-3 | Non-Teacher Retirement | 3,225.77 | 4,171.77 | 4,219.20 | 3,593.66 | 0.00 | 0.00 | 568.57 | -568.57 |
| 001-1221-6221-3000-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6221-4010-12210-3 | Non-Teacher Retirement | 5,523.02 | 6,786.66 | 5,277.14 | 3,102.36 | 28,497.00 | 28,497.00 | 1,590.14 | 26,906.86 |
| 001-1221-6221-4010-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.90 | -1,499.90 |
| 001-1221-6221-4020-12210-3 | Non-Teacher Retirement | 5,123.56 | 5,345.85 | 1,998.06 | 3,021.05 | 0.00 | 0.00 | 1,000.17 | -1,000.17 |
| 001-1221-6221-4020-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 | -145.88 |
| 001-1221-6231-1050-12210-3 | Soc Sec Non-Cert, HS SPEC ED | 4,931.15 | 5,861.17 | 3,239.26 | 1,902.66 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-1221-6231-1050-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.92 | -705.92 |
| 001-1221-6231-3000-12210-3 | OASDI | 4,873.82 | 4,435.10 | 2,849.42 | 2,390.41 | 0.00 | 0.00 | 372.99 | -372.99 |
| 001-1221-6231-3000-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6231-4010-12210-3 | OASDI | 4,363.02 | 5,075.87 | 3,505.57 | 2,070.07 | 18,571.00 | 18,571.00 | 849.18 | 17,721.82 |
| 001-1221-6231-4010-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.38 | -1,028.38 |
| 001-1221-6231-4020-12210-3 | OASDI | 4,348.40 | 4,167.62 | 1,148.80 | 1,981.50 | 0.00 | 0.00 | 578.78 | -578.78 |
| 001-1221-6231-4020-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.41 | -61.41 |
| 001-1221-6232-1050-12210-3 | Medicare, HS SPEC ED | 1,153.34 | 1,418.10 | 757.62 | 444.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6232-1050-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.09 | -165.09 |
| 001-1221-6232-3000-12210-3 | Medicare | 1,139.80 | 1,062.60 | 686.64 | 558.98 | 0.00 | 0.00 | 87.23 | -87.23 |
| 001-1221-6232-3000-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6232-4010-12210-3 | Medicare | 1,020.40 | 1,187.00 | 819.87 | 500.73 | 4,343.00 | 4,343.00 | 198.60 | 4,144.40 |
| 001-1221-6232-4010-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.50 | -240.50 |
| 001-1221-6232-4020-12210-3 | Medicare | 1,016.80 | 974.67 | 268.69 | 467.35 | 0.00 | 0.00 | 135.38 | -135.38 |
| 001-1221-6232-4020-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | -14.36 |
| 001-1221-6241-1050-12210-3 | Group Health, Non-Cert, HS SPEC ED | 21,043.30 | 16,405.90 | 17,702.70 | 13,571.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6241-1050-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.80 | -1,799.80 |
| 001-1221-6241-3000-00042-1 | Group Health, Non-Cert, Sp Ed, MS | 16,672.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6241-3000-12210-3 | Health Insurance | 0.00 | 17,584.65 | 17,542.82 | 13,658.40 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 001-1221-6241-3000-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6241-4010-12210-3 | Health Insurance | 12,538.85 | 17,178.93 | 16,603.21 | 5,706.40 | 116,282.00 | 116,282.00 | 7,343.20 | 108,938.80 |
| 001-1221-6241-4010-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.20 | -5,125.20 |
| 001-1221-6241-4020-12210-3 | Health Insurance | 9,092.63 | 13,779.56 | 5,767.85 | 13,089.30 | 0.00 | 0.00 | 5,120.80 | -5,120.80 |
| 001-1221-6241-4020-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.10 | -1,137.10 |
| 001-1221-6311-1050-12210-3 | High School Non-Cert Sped Subs | 0.00 | 4,226.04 | 4,893.11 | 5,526.44 | 3,000.00 | 3,000.00 | 2,099.47 | 900.53 |
| 001-1221-6311-3000-12210-3 | MS Non-Cert Sped Subs | 0.00 | 4,618.31 | 1,680.14 | 1,450.94 | 3,000.00 | 3,000.00 | 700.26 | 2,299.74 |
| 001-1221-6311-4010-12210-3 | Primary Non-Cert Sped Subs | 0.00 | 5,167.96 | 2,674.15 | 2,774.39 | 3,000.00 | 3,000.00 | 603.46 | 2,396.54 |
| 001-1221-6311-4020-12210-3 | Elem Non-Cert Sped Subs | 0.00 | 10,237.21 | 6,028.70 | 2,698.50 | 3,000.00 | 3,000.00 | 512.26 | 2,487.74 |
| 001-1221-6319-1050-12210-1 | Sped OPS/High School | 0.00 | 0.00 | 0.00 | 6,387.75 | 1,250.00 | 1,250.00 | 540.00 | 710.00 |
| 001-1221-6319-3000-12210-1 | Sped OPS/Middle School | 0.00 | 0.00 | 0.00 | 1,281.50 | 1,250.00 | 1,250.00 | 746.95 | 503.05 |
| 001-1221-6319-4010-12210-1 | Sped OPS/Primary | 58,143.00 | 99,662.64 | 84,374.90 | 1,000.00 | 1,250.00 | 1,250.00 | 89.00 | 1,161.00 |
| 001-1221-6319-4020-12210-1 | Sped OPS/Elementary | 0.00 | 0.00 | 0.00 | 4,755.20 | 1,250.00 | 1,250.00 | 6,602.00 | -5,352.00 |
| 001-1221-6319-5000-00106-1 | MPER Grant Consulting Fees | 20.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6343-3000-12210-3 | MS Sped Expense Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.47 | -308.47 |
| 001-1221-6343-4010-12210-1 | Expense Reimb/Special Ed | 5,001.30 | 6,965.19 | 6,600.93 | 0.00 | 3,000.00 | 3,000.00 | 715.47 | 2,284.53 |
| 001-1221-6411-1050-12210-1 | Supplies & Materials, Special Ed HS | 0.00 | 0.00 | 0.00 | 284.10 | 500.00 | 500.00 | 748.56 | -300.86 |
| 001-1221-6411-3000-12210-1 | Supplies & Materials, Special Ed MS | 0.00 | 0.00 | 0.00 | 380.13 | 500.00 | 500.00 | 656.14 | -208.44 |
| 001-1221-6411-4010-12210-1 | Supplies & Materials, Special Ed Primary | 12,241.90 | 11,470.90 | 15,648.30 | 336.21 | 500.00 | 500.00 | 0.00 | 24.80 |
| 001-1221-6411-4020-12210-1 | Supplies & Materials, Special Ed Elementary | 0.00 | 90.00 | 0.00 | 1,092.84 | 500.00 | 500.00 | 2,711.16 | -2,315.76 |
| 001-1221-6411-5000-00001-1 | Sped PTA Wishlist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6411-5000-00106-1 | MPER Grant/Special Education | 0.00 | 0.00 | 3,799.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1221-6412-1050-12210-1 | HS Sped/Technology | 0.00 | 0.00 | 0.00 | 4,332.81 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-1221-6412-3000-12210-1 | MS Special Ed/Technology | 0.00 | 0.00 | 0.00 | 3,837.77 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-1221-6412-4010-12210-1 | Primary Special Ed/Technology | 0.00 | 0.00 | 0.00 | 3,674.90 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-1221-6412-4020-12210-1 | Elem Special Ed/Technology | 0.00 | 0.00 | 0.00 | 3,634.41 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-1221-6431-3000-12210-1 | Sped MS TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.70 |
| 001-1221-6431-4020-12210-1 | SPED ELEM TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362.95 |
| 002-1221-6111-0000-12210-3 | Salaries, Sped Director & Assistant Director | 96,500.00 | 95,171.11 | 139,476.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6111-1050-00041-1 | Salaries, Regular Teachers | 78,826.24 | 85,200.00 | 84,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6111-1050-12210-3 | Sped Teacher/High School | 38,900.00 | 36,500.00 | 38,450.00 | 138,538.51 | 0.00 | 0.00 | 42,833.32 | -42,833.32 |
| 002-1221-6111-3000-00041-1 | Salaries, Regular Teachers | 117,717.85 | 121,210.98 | 107,938.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6111-3000-12210-3 | Sped Teacher/Middle School | 67,700.00 | 34,500.00 | 54,933.92 | 164,200.00 | 0.00 | 0.00 | 55,700.00 | -55,700.00 |
| 002-1221-6111-4010-12210-3 | Sped Teacher/Primary | 0.00 | 0.00 | 0.00 | 162,737.99 | 666,135.00 | 666,135.00 | 54,520.72 | 611,614.28 |
| 002-1221-6111-4020-00041-1 | Salaries, Regular Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6111-4020-12210-3 | Sped Teacher/Elementary | 0.00 | 0.00 | 0.00 | 48,561.43 | 0.00 | 0.00 | 29,033.21 | -29,033.21 |
| 002-1221-6121-1050-00041-1 | Salaries, Non-Contract (Subs) | 4,433.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6121-1050-12210-3 | Salaries, Non-Contract (Subs) | 2,122.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6121-3000-00041-1 | Salaries, Non-Contract (Subs) | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6121-3000-12210-3 | Salaries, Non-Contract (Subs) | 3,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6121-4010-12210-3 | Salaries, Non-Contract (Subs) | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6121-4020-12210-3 | Salaries, Non-Contract (Subs) | 3,705.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-3000-12210-3 | ESY Special Education | 0.00 | 7,417.50 | 3,718.00 | 3,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4010-12210-3 | ESY/Special Education | 0.00 | 7,417.50 | 3,718.00 | 3,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6131-4020-12210-3 | ESY Special Education | 0.00 | 3,795.00 | 3,718.00 | 7,436.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6152-1050-44100-4 | Special Services Certificated Salaries | 0.00 | 0.00 | 47,513.13 | 38,832.48 | 0.00 | 0.00 | 13,197.91 | -13,197.91 |
| 002-1221-6152-3000-12210-3 | Regular Salary Non-certified | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 4,934.51 | -4,934.51 |
| 002-1221-6152-3000-44100-4 | Special Service Certificated Salaries | 0.00 | 0.00 | 35,308.98 | 49,041.01 | 0.00 | 0.00 | 11,420.47 | -11,420.47 |
| 002-1221-6152-4010-12210-3 | Regular Salary Non-certified | 0.00 | 0.00 | 0.00 | 10,106.75 | 0.00 | 0.00 | 0.01 | -0.01 |
| 002-1221-6152-4010-44100-4 | Certificated Parprofessional Salary | 110,284.17 | 69,446.51 | 130,783.80 | 37,919.21 | 0.00 | 0.00 | 7,740.87 | -7,740.87 |
| 002-1221-6152-4020-12210-3 | Certificated Paraprofessional Sped Elem | 0.00 | 0.00 | 0.00 | 3,366.10 | 0.00 | 0.00 | 295.47 | -295.47 |
| 002-1221-6152-4020-44100-4 | Certificated Paraprofessional Salaries | 141,200.26 | 119,273.57 | 156,122.36 | 27,327.19 | 0.00 | 0.00 | 6,066.60 | -6,066.60 |
| 002-1221-6211-0000-12210-3 | Teacher Retirement | 15,301.75 | 15,117.50 | 22,603.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-1050-00041-1 | Teacher Retirement | 12,006.00 | 12,354.00 | 13,236.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-1050-12210-3 | Teacher's Retirement | 6,578.45 | 6,119.51 | 6,496.32 | 21,525.55 | 0.00 | 0.00 | 7,199.20 | -7,199.20 |
| 002-1221-6211-1050-44100-4 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 2,153.96 | 0.00 | 0.00 | 810.08 | -810.08 |
| 002-1221-6211-3000-00041-1 | Teacher Retirement | 19,646.92 | 20,063.92 | 17,794.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-3000-00042-1 | Teacher Retirement | 11,732.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-3000-12210-3 | Teacher's Retirement | 6,905.75 | 7,275.90 | 11,358.11 | 28,329.55 | 0.00 | 0.00 | 10,091.14 | -10,091.14 |
| 002-1221-6211-3000-44100-4 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 2,028.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-4010-12210-3 | Teacher's Retirement | 14,197.91 | 8,730.70 | 14,448.90 | 25,382.85 | 111,745.00 | 111,745.00 | 7,867.97 | 103,877.03 |
| 002-1221-6211-4010-44100-4 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 474.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6211-4020-12210-3 | Teacher's Retirement | 22,992.11 | 20,254.51 | 20,756.62 | 7,922.37 | 0.00 | 0.00 | 4,493.97 | -4,493.97 |
| 002-1221-6221-1050-12210-3 | Non-Teacher Retirement | 0.00 | 0.00 | 3,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-1050-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 1,681.37 | 0.00 | 0.00 | 603.45 | -603.45 |
| 002-1221-6221-3000-12210-3 | Non-Teacher Retirement | 0.00 | 0.00 | 1,496.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-3000-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 3,361.23 | 0.00 | 0.00 | 1,095.16 | -1,095.16 |
| 002-1221-6221-4010-12210-3 | Non-Teacher Retirement | 94.53 | 4.98 | 1,386.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6221-4010-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 3,660.16 | 0.00 | 0.00 | 800.08 | -800.08 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|-------------------|----------------------|
| 002-1221-6221-4020-12210-3 | Non-Teacher Retirement | 0.00 | 0.00 | 2,666.60 | 347.81 | 0.00 | 0.00 | 20.27 | -20.27 |
| 002-1221-6221-4020-44100-4 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 2,046.86 | 0.00 | 0.00 | 536.76 | -536.76 |
| 002-1221-6231-1050-00041-1 | OASDI | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1050-12210-3 | OASDI | 4.96 | 0.00 | 2,881.66 | 758.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-1050-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 2,326.91 | 0.00 | 0.00 | 704.34 | -704.34 |
| 002-1221-6231-3000-00041-1 | OASDI | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6231-3000-12210-3 | OASDI | 219.60 | 10.70 | 2,158.33 | 0.00 | 0.00 | 0.00 | 305.95 | -305.95 |
| 002-1221-6231-3000-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 2,892.73 | 0.00 | 0.00 | 703.64 | -703.64 |
| 002-1221-6231-4010-12210-3 | OASDI | 1,252.30 | 1,308.68 | 3,658.62 | 1,789.83 | 0.00 | 0.00 | 445.67 | -445.67 |
| 002-1221-6231-4010-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 2,077.06 | 0.00 | 0.00 | 467.59 | -467.59 |
| 002-1221-6231-4020-12210-3 | OASDI | 47.12 | -219.60 | 1,866.99 | 707.86 | 0.00 | 0.00 | 245.64 | -245.64 |
| 002-1221-6231-4020-44100-4 | OASDI | 0.00 | 0.00 | 0.00 | 1,688.36 | 0.00 | 0.00 | 365.57 | -365.57 |
| 002-1221-6232-0000-00042-1 | Medicare | 1,316.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-0000-12210-3 | Medicare | 0.00 | 1,296.37 | 1,833.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1050-00041-1 | Medicare | 1,207.27 | 1,235.40 | 757.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-1050-12210-3 | Medicare | 555.62 | 520.98 | 1,224.64 | 1,831.96 | 0.00 | 0.00 | 562.00 | -562.00 |
| 002-1221-6232-1050-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 544.19 | 0.00 | 0.00 | 164.74 | -164.74 |
| 002-1221-6232-3000-00041-1 | Medicare | 1,641.65 | 1,647.77 | 916.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-3000-12210-3 | Medicare | 1,056.95 | 598.30 | 2,201.18 | 2,362.20 | 0.00 | 0.00 | 858.83 | -858.83 |
| 002-1221-6232-3000-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 676.52 | 0.00 | 0.00 | 164.57 | -164.57 |
| 002-1221-6232-4010-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6232-4010-12210-3 | Medicare | 1,531.65 | 1,067.25 | 1,971.00 | 2,388.31 | 9,659.00 | 9,659.00 | 790.49 | 8,868.51 |
| 002-1221-6232-4010-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 485.77 | 0.00 | 0.00 | 109.37 | -109.37 |
| 002-1221-6232-4020-12210-3 | Medicare | 1,975.95 | 1,749.68 | 2,290.75 | 858.93 | 0.00 | 0.00 | 414.66 | -414.66 |
| 002-1221-6232-4020-44100-4 | Medicare | 0.00 | 0.00 | 0.00 | 394.83 | 0.00 | 0.00 | 85.49 | -85.49 |
| 002-1221-6241-0000-00042-1 | Health Insurance | 9,051.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6241-0000-12210-3 | Health Insurance | 0.00 | 9,110.60 | 16,442.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6241-1050-00041-1 | Health Insurance | 28.80 | 28.40 | 1,682.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6241-1050-12210-3 | Health Insurance | 6,484.54 | 5,718.20 | 13,747.90 | 22,191.60 | 0.00 | 0.00 | 6,829.20 | -6,829.20 |
| 002-1221-6241-1050-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 7,981.70 | 0.00 | 0.00 | 3,984.80 | -3,984.80 |
| 002-1221-6241-3000-00041-1 | Health Insurance | 17,821.20 | 17,203.60 | 9,708.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1221-6241-3000-12210-3 | Health Insurance | 9,876.66 | 5,723.20 | 27,711.60 | 48,316.20 | 0.00 | 0.00 | 11,380.90 | -11,380.90 |
| 002-1221-6241-3000-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,552.80 | -4,552.80 |
| 002-1221-6241-4010-12210-3 | Health Insurance | 9,539.42 | 4,474.14 | 19,213.95 | 27,710.35 | 104,904.00 | 104,904.00 | 6,352.60 | 98,551.40 |
| 002-1221-6241-4010-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 18,114.62 | 0.00 | 0.00 | 3,928.60 | -3,928.60 |
| 002-1221-6241-4020-12210-3 | Health Insurance | 17,401.20 | 13,122.00 | 26,302.00 | 8,537.60 | 0.00 | 0.00 | 5,634.80 | -5,634.80 |
| 002-1221-6241-4020-44100-4 | Health Insurance | 0.00 | 0.00 | 0.00 | 6,836.90 | 0.00 | 0.00 | 1,762.40 | -1,762.40 |
| 002-1221-6311-1050-12210-3 | High School Sped Substitutes | 0.00 | 5,076.00 | 3,974.40 | 5,188.80 | 5,000.00 | 5,000.00 | 1,766.40 | 3,233.60 |
| 002-1221-6311-3000-12210-3 | Middle School Sped Substitutes | 0.00 | 5,685.60 | 3,532.80 | 883.20 | 5,000.00 | 5,000.00 | 993.60 | 4,006.40 |
| 002-1221-6311-4010-12210-3 | Primary Sped Substitutes | 0.00 | 2,386.00 | 2,329.51 | 1,899.01 | 5,000.00 | 5,000.00 | 883.20 | 4,116.80 |
| 002-1221-6311-4020-12210-3 | Elem Sped Substitutes | 0.00 | 5,575.20 | 6,276.87 | 20,744.40 | 5,000.00 | 5,000.00 | 1,269.60 | 3,730.40 |
| 004-1221-6541-4010-12210-3 | Special Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1221 TOTAL | Special Education | 1,374,452.1 | 1,362,388.7 | 1,495,989.3 | 1,240,143.8 | 1,405,673.0 | 1,405,673.0 | 425,432.91 | 979,157.05 |
| 001-1224-6319-1050-12210-3 | Proportionate Share-HS/State | 3,435.00 | 6,586.25 | 6,717.50 | 1,537.50 | 1,555.00 | 1,555.00 | 3,126.25 | -1,571.25 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 001-1224-6319-1050-44100-4 | Proportionate Share/Federal | 0.00 | 0.00 | 0.00 | 3,587.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1224 TOTAL | Proportionate Share | 3,435.00 | 6,586.21 | 6,717.50 | 5,125.00 | 1,555.00 | 1,555.00 | 3,126.25 | -1,571.25 |
| 002-1230-6111-0000-00000-1 | Salaries, Teachers, Rem Speech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1230-6211-0000-00000-1 | Teacher Retirement | 0.00 | 18,806.11 | 26,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1230-6232-0000-00000-1 | Medicare | 0.00 | 1,601.26 | 2,130.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1230-6241-0000-00000-1 | Group Health, Speech | 0.00 | 17,527.61 | 27,387.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1230 TOTAL | Speech & Language | 0.00 | 37,935.00 | 55,754.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6319-4010-00051-1 | Title I Other Professional Services | 10,190.00 | 9,902.50 | 4,575.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6343-4010-00051-1 | Travel, Title I Primary | 0.00 | 1,780.56 | 3,671.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1251-6411-4010-00051-1 | Supplies & Materials, Title I Primary | 9,756.32 | 10,729.00 | 4,925.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4010-00000-3 | Title I Salaries/Local | 0.00 | 0.00 | 0.00 | 65,526.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6111-4010-45100-4 | Salaries, Regular Teachers, Prim Title I | 127,906.60 | 176,334.60 | 202,318.80 | 144,424.00 | 213,350.00 | 213,350.00 | 69,275.50 | 144,074.44 |
| 002-1251-6211-4010-45100-4 | Teacher Retirement/Title I | 20,265.05 | 27,989.79 | 33,258.75 | 34,890.25 | 35,383.00 | 35,383.00 | 11,494.50 | 23,888.50 |
| 002-1251-6231-4010-45100-4 | OASDI | 0.00 | 0.00 | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4010-00000-1 | Title I Medicare/Local | 0.00 | 0.00 | 0.00 | 2,925.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6232-4010-45100-4 | Medicare/Title I | 1,762.95 | 2,455.41 | 2,747.91 | 0.00 | 3,094.00 | 3,094.00 | 965.80 | 2,128.20 |
| 002-1251-6241-4010-00000-1 | Health Insurance/Title I/Local | 0.00 | 0.00 | 0.00 | 15,621.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1251-6241-4010-45100-4 | Health Insurance, Prim Title I | 11,895.20 | 16,754.80 | 27,090.90 | 15,109.70 | 30,763.00 | 30,763.00 | 10,016.10 | 20,746.84 |
| FUNCTION 1251 TOTAL | Title I | 181,776.10 | 245,946.70 | 278,588.20 | 278,497.20 | 282,590.00 | 282,590.00 | 91,752.00 | 190,837.98 |
| 001-1281-6151-4010-12810-3 | Salary, Non-Certified, Early Childhood | 2,955.42 | 37,536.40 | 66,906.00 | 64,604.60 | 69,537.00 | 69,537.00 | 20,463.50 | 49,073.48 |
| 001-1281-6211-4010-12810-3 | Teacher's Retirement | 0.00 | 1,877.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6221-4010-12810-3 | Non-Teacher Retirement | 230.38 | 2,070.00 | 5,989.10 | 5,697.20 | 6,641.00 | 6,641.00 | 1,820.55 | 4,820.45 |
| 001-1281-6231-4010-12810-3 | OASDI | 179.52 | 2,262.09 | 4,037.93 | 3,905.12 | 4,311.00 | 4,311.00 | 1,231.93 | 3,079.07 |
| 001-1281-6232-4010-12810-3 | Medicare | 41.94 | 529.06 | 944.40 | 913.37 | 1,008.00 | 1,008.00 | 288.11 | 719.89 |
| 001-1281-6241-4010-12810-3 | Health Insurance | 402.82 | 12,095.77 | 20,449.94 | 18,491.76 | 27,355.00 | 27,355.00 | 6,090.92 | 21,264.08 |
| 001-1281-6319-4010-12810-3 | ECSE Professional Services | 120,337.50 | 77,701.80 | 52,459.50 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6319-4010-44200-4 | ECSE Professional Services/Federal | 34,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1281-6343-4010-12810-3 | ESCE Expense Reimbursement | 230.50 | 67.20 | 0.00 | 130.00 | 375.00 | 375.00 | 108.00 | 267.00 |
| 001-1281-6411-4010-12810-3 | ECSE Supplies | 523.57 | 20,124.33 | 13,258.13 | 1,925.94 | 3,000.00 | 3,000.00 | 347.66 | 2,652.34 |
| 001-1281-6412-4010-12810-3 | ECSE Technology | 0.00 | 0.00 | 0.00 | 761.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1281-6111-4010-12810-3 | Early Childhood Special Ed/State | 0.00 | 33,511.98 | 137,224.98 | 75,679.32 | 0.00 | 0.00 | 13,233.32 | -13,233.32 |
| 002-1281-6111-4010-44200-4 | ECSE Salaries Federal (611) | 32,545.00 | 28,020.00 | 4,069.50 | 41,977.00 | 0.00 | 0.00 | 14,666.60 | -14,666.68 |
| 002-1281-6131-4010-12810-3 | ESY Early Childhood Sped | 0.00 | 3,910.00 | 3,718.00 | 3,718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1281-6151-4010-12810-3 | Certificated Paraprofessional Salaries | 0.00 | 0.00 | 6,188.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1281-6211-4010-12810-3 | Teacher Retirement | 0.00 | 10,605.37 | 11,794.09 | 20,564.27 | 0.00 | 0.00 | 2,248.28 | -2,248.28 |
| 002-1281-6211-4010-44200-4 | ECSE Retirement | 0.00 | 0.00 | 12,503.20 | 0.00 | 0.00 | 0.00 | 2,456.12 | -2,456.12 |
| 002-1281-6221-4010-12810-3 | Non-Teacher Retirement | 0.00 | 0.00 | 424.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1281-6231-4010-12810-3 | OASDI | 0.00 | 0.00 | 383.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1281-6232-4010-12810-3 | Medicare | 0.00 | 916.66 | 1,096.45 | 1,753.57 | 0.00 | 0.00 | 191.88 | -191.88 |
| 002-1281-6232-4010-44200-4 | Medicare | 438.54 | 0.00 | 1,066.80 | 0.00 | 0.00 | 0.00 | 212.68 | -212.68 |
| 002-1281-6241-4010-12810-3 | Health Insurance | 0.00 | 7,718.10 | 2,609.81 | 20,487.60 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 002-1281-6241-4010-44200-4 | Health Insurance | 3,339.10 | 0.00 | 12,271.30 | 0.00 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 002-1281-6311-4010-12810-3 | ECSE Substitutes | 0.00 | 499.78 | 1,754.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1281 TOTAL | Early Childhood Special Education | 195,484.30 | 239,446.50 | 359,151.10 | 260,969.20 | 112,227.00 | 112,227.00 | 67,912.40 | 44,314.55 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-1411-6411-1050-00048-1 | Flying Times | 0.00 | 0.00 | 75.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00049-1 | Student Ambassador Group | 0.00 | 0.00 | 62.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00055-1 | High School Cheerleaders | 4,148.51 | 2,451.00 | 3,376.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00057-1 | High School Choir | 0.00 | 555.85 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00058-1 | FLAGS | 0.00 | 0.00 | 228.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00060-1 | FBLA | 5,876.00 | 7,483.70 | 5,594.70 | 1,065.40 | 0.00 | 0.00 | 626.20 | -626.20 |
| 001-1411-6411-1050-00061-1 | FFA | 82,908.10 | 91,936.02 | 140,702.17 | 76,761.67 | 0.00 | 0.00 | 35,484.62 | -87,359.01 |
| 001-1411-6411-1050-00062-1 | FCCLA | 0.00 | 153.00 | 319.58 | 353.77 | 0.00 | 0.00 | 137.00 | -137.00 |
| 001-1411-6411-1050-00063-1 | Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00064-1 | Lettermens Club | 0.00 | 0.00 | 1,820.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00068-1 | Class of 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,516.26 | -3,516.26 |
| 001-1411-6411-1050-00069-1 | CAAT | 0.00 | 0.00 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00070-1 | Science Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00071-1 | Washington Leadership Conference | 10,735.50 | 653.36 | 13,411.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00072-1 | Columbia College Grant | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00074-1 | HS Student Council | 4,131.30 | 6,082.70 | 9,816.54 | 5,301.72 | 0.00 | 0.00 | 4,835.49 | -5,085.87 |
| 001-1411-6411-1050-00075-1 | High School Yearbook | 3,064.21 | 4,712.44 | 3,017.16 | 4,042.53 | 0.00 | 0.00 | 2,000.74 | -2,000.74 |
| 001-1411-6411-1050-00076-1 | HIGH SCHOOL STEEL RESALE | 1,547.41 | 742.00 | 484.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00077-1 | Orval Lenger Scholarship | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00078-1 | Class of 2018 | 30.00 | 500.00 | 5,286.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00079-1 | High School Football | 0.00 | 0.00 | 146.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00086-1 | Madrigal | 11,050.30 | 7,558.90 | 11,564.30 | 7,432.70 | 0.00 | 0.00 | 722.07 | -1,251.02 |
| 001-1411-6411-1050-00089-1 | High School Baseball | 0.00 | 0.00 | 1,322.40 | 3,235.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00093-1 | High School Boys Golf | 1,018.50 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 132.75 | -132.75 |
| 001-1411-6411-1050-00096-1 | High School Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00102-1 | FFA Learning Garden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00103-1 | High School Homecoming & Courtwarming | 5,851.26 | 1,682.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00104-1 | Southern Boone Historical Society Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00107-1 | FFA Living to Serve | 0.00 | 0.00 | 221.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00108-1 | CALLAWAY BANK SCHOLARSHIP | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00109-1 | HS Bass Fishing Club | 537.30 | 323.46 | 320.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00111-1 | HS Red & Black Shack | 1,595.10 | 1,299.00 | 300.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00112-1 | High School Game Field | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00113-1 | Alex Anderson Memorial | 0.00 | 0.00 | 189.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00114-1 | FACS | 0.00 | 601.51 | 983.52 | 310.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00117-1 | Class of 2019 | 0.00 | 0.00 | 29,479.30 | 23,808.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00118-1 | Class of 2018 | 150.78 | 26,943.87 | 8,398.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00119-1 | Southern Boone Historical Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00120-1 | Class of 2020 | 0.00 | 130.08 | 877.64 | 37,956.23 | 0.00 | 0.00 | 6,281.35 | -7,231.35 |
| 001-1411-6411-1050-00123-1 | Quiz Bowl | 0.00 | 0.00 | 2,508.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00124-1 | HS Case Institute | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00125-1 | Band Boosters | 0.00 | 233.51 | 4,129.01 | 1,600.00 | 0.00 | 0.00 | 644.00 | -644.00 |
| 001-1411-6411-1050-00126-1 | High School Softball | 971.07 | 2,169.45 | 721.00 | 1,049.12 | 0.00 | 0.00 | 2,096.53 | -3,210.24 |
| 001-1411-6411-1050-00127-1 | CLASS OF 2009 | 0.00 | 0.00 | 0.00 | 159.50 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-1411-6411-1050-00128-1 | HS BOYS BASKETBALL | 1,453.88 | 1,380.00 | 3,702.77 | 4,153.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00129-1 | Class of 2012 | 0.00 | 0.00 | 907.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00130-1 | Art Club | 0.00 | 0.00 | 40.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00131-1 | Band Club | 0.00 | 118.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00132-1 | Board/Admin Scholarship | 500.00 | 425.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00133-1 | High School Industrial Tech/Lowes Grant | 0.00 | 0.00 | 193.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00134-1 | Greenhouse Fund | 4,653.69 | 2,279.20 | 3,416.99 | 2,982.75 | 0.00 | 0.00 | 1,176.63 | -1,176.63 |
| 001-1411-6411-1050-00135-1 | National Honor Society | 802.41 | 1,568.00 | 255.70 | 693.90 | 0.00 | 0.00 | 385.00 | -425.00 |
| 001-1411-6411-1050-00136-1 | High School/Office | 10,524.62 | 8,019.55 | 3,201.10 | 3,060.79 | 0.00 | 0.00 | 416.09 | -929.85 |
| 001-1411-6411-1050-00137-1 | HIGH SCHOOL TRAP TEAM | 4,166.67 | 2,190.64 | 2,466.00 | 2,892.00 | 0.00 | 0.00 | 2,158.28 | -3,458.28 |
| 001-1411-6411-1050-00138-1 | MSBA Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00139-1 | Class of 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00141-1 | High School Track | 2,336.75 | 4,688.50 | 7,455.50 | 573.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00142-1 | High School Library | 0.00 | 0.00 | 1,171.60 | 3,077.40 | 0.00 | 0.00 | 424.61 | -424.61 |
| 001-1411-6411-1050-00143-1 | Class of 2022 | 0.00 | 0.00 | 0.00 | 195.88 | 0.00 | 0.00 | 47.62 | -47.62 |
| 001-1411-6411-1050-00144-1 | eSports Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00146-1 | Class of 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.70 | -122.70 |
| 001-1411-6411-1050-00206-1 | Weight Room | 0.00 | 0.00 | 173.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00014-1 | Middle School Special Uniform | 13,601.03 | 3,216.09 | 14,123.06 | 21,164.51 | 0.00 | 0.00 | 3,076.86 | -5,114.41 |
| 001-1411-6411-3000-00015-1 | Middle School Athletics | 0.00 | 1,336.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00023-1 | Middle School Eagle Watch | 240.74 | 283.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00031-1 | Middle School Technology | 0.00 | 0.00 | 19,958.10 | 41.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00035-1 | Middle School Art Club | 0.00 | 0.00 | 0.00 | 154.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00056-1 | Middle School Cheerleaders | 1,742.81 | 1,362.90 | 1,929.90 | 3,070.10 | 0.00 | 0.00 | 622.53 | -622.53 |
| 001-1411-6411-3000-00081-1 | Middle School Volleyball | 620.00 | 949.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00082-1 | Middle School Student Council | 1,442.61 | 640.45 | 1,732.70 | 2,458.22 | 0.00 | 0.00 | 943.60 | -943.60 |
| 001-1411-6411-3000-00083-1 | Middle School Lewis & Clark | 0.00 | 0.00 | 558.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00084-1 | MS Math Grant | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00091-1 | Middle School Book Fair | 3,211.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00092-1 | Middle School Science Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00116-1 | MS Jeans for Teens | 1,159.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00121-1 | Applaud Squad | 0.00 | 833.97 | 225.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00122-1 | Middle School Gifted | 0.00 | 1,461.10 | 50.31 | 0.00 | 0.00 | 0.00 | 160.00 | -160.00 |
| 001-1411-6411-3000-00301-1 | Special Services Family Fund | 0.00 | 0.00 | 20.00 | 196.24 | 0.00 | 0.00 | 1,194.05 | -1,194.05 |
| 001-1411-6411-3000-00302-1 | Middle School Coffee Cart | 0.00 | 417.17 | 204.22 | 718.92 | 0.00 | 0.00 | 134.16 | -134.16 |
| 001-1411-6411-3000-00304-1 | Sixth Grade Stucco | 0.00 | 0.00 | 0.00 | 185.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00305-1 | Middle School Incentives | 0.00 | 0.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00306-1 | Middle School Pep Club | 0.00 | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00307-1 | Middle School McTeachers | 0.00 | 0.00 | 112.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00308-1 | Lunch Activity | 0.00 | 0.00 | 1,488.00 | 1,126.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00309-1 | Middle School Extended Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00310-1 | Middle School Minute to Win It | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00311-1 | MS Aquatic Ed | 0.00 | 0.00 | 768.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00312-1 | Middle School Cross Country | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-1411-6411-3000-00313-1 | Middle School Ag Club | 0.00 | 0.00 | 51.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00314-1 | Seventh Grade Success Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00315-1 | Middle School Yearbook | 0.00 | 7,169.12 | 0.00 | 1,182.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00316-1 | Middle School Softball | 0.00 | 0.00 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00317-1 | Sixth Grade Success Club | 1,279.08 | 197.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-3000-00318-1 | Middle School Tech - PE | 0.00 | 0.00 | 0.00 | 13,583.90 | 0.00 | 0.00 | 779.94 | -779.94 |
| 001-1411-6411-4010-00033-1 | Primary Technology | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00066-1 | Primary Book Fair | 0.00 | 0.00 | 3,550.42 | 6,318.93 | 0.00 | 0.00 | 3,611.62 | -3,611.62 |
| 001-1411-6411-4010-00094-1 | Nurse Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00403-1 | Primary Book Swap Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00405-1 | Primary Yearbook | 5,451.25 | 0.00 | 12,356.65 | 6,715.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00410-1 | Primary Literacy Training | 0.00 | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00411-1 | Primary Student Activity | 1,517.86 | 846.31 | 1,683.86 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00412-1 | Primary/Fridays | 1,200.00 | 1,400.00 | 1,500.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00413-1 | Primary Ameren UE Grant | 0.00 | 0.00 | 73.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00415-1 | Primary Student Council | 0.00 | 0.00 | 226.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00416-1 | First Grade Field Trip | 220.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00417-1 | Primary Summer School | 0.00 | 3,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00418-1 | Primary Book Room | 1,195.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00419-1 | M. Larkin | 0.00 | 0.00 | 538.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00420-1 | Primary Eagle Readers | 0.00 | 0.00 | 358.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00422-1 | Primary Art | 1,590.00 | 5,644.92 | 4,929.31 | 7,399.37 | 0.00 | 0.00 | 843.86 | -843.86 |
| 001-1411-6411-4010-00424-1 | Primary Professional Development | 5,208.82 | 1,350.50 | 1,465.91 | 873.90 | 0.00 | 0.00 | 0.00 | -200.00 |
| 001-1411-6411-4010-00426-1 | Early Eagles Learning Center | 0.00 | 466.60 | 484.20 | 0.00 | 0.00 | 0.00 | 636.56 | -636.56 |
| 001-1411-6411-4010-00430-1 | Second Grade Apps | 208.96 | 203.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00431-1 | Family Support Fund | 0.00 | 0.00 | 397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00432-1 | Primary Gifted | 6,556.16 | 7,968.96 | 3,828.01 | 84.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4010-00434-1 | Primary Materials | 0.00 | 0.00 | 812.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00059-1 | Elementary Book Fair | 9,488.83 | 9,972.71 | 10,883.46 | 9,001.90 | 0.00 | 0.00 | 5,542.28 | -5,542.28 |
| 001-1411-6411-4020-00067-1 | Elementary Music | 0.00 | 506.00 | 455.00 | 0.00 | 0.00 | 0.00 | 231.00 | -231.00 |
| 001-1411-6411-4020-00073-1 | Elem Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00404-1 | Eagle Readers | 0.00 | 0.00 | 45.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00406-1 | Elementary Yearbook | 0.00 | 100.00 | 5,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00407-1 | Elem Student Activity | 3,247.47 | 8,733.80 | 1,547.22 | 1,815.94 | 0.00 | 0.00 | 1,740.11 | -1,812.11 |
| 001-1411-6411-4020-00408-1 | Destination Imagination | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00409-1 | Third Grade Apps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00421-1 | Elementary Gifted | 0.00 | 1,269.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00423-1 | Elementary Art Club | 0.00 | 1,514.20 | 3,316.30 | 902.93 | 0.00 | 0.00 | 820.89 | -860.89 |
| 001-1411-6411-4020-00425-1 | CTA | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00427-1 | Elementary Technology | 22,215.10 | 8,063.50 | 16,031.90 | 6,494.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00428-1 | Elementary Jeans | 0.00 | 1,800.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-00429-1 | Elementary Tree | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1411-6411-4020-04030-1 | Elementary Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6131-1050-00000-3 | Salaries/Student Activities - HS | 0.00 | 0.00 | 0.00 | 26,972.90 | 29,128.00 | 29,128.00 | 9,434.68 | 19,693.32 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-1411-6131-3000-00000-1 | Salaries/Student Activity/Middle School | 0.00 | 0.00 | 0.00 | 1,939.66 | 1,655.00 | 1,655.00 | 651.52 | 1,003.48 |
| 002-1411-6131-4010-00000-3 | Salaries/Student Activities/Primary | 0.00 | 0.00 | 0.00 | 1,655.00 | 0.00 | 0.00 | 551.68 | -551.68 |
| 002-1411-6131-4020-00000-3 | Salaries/Student Activities/Elementary | 0.00 | 0.00 | 0.00 | 661.94 | 0.00 | 0.00 | 220.64 | -220.64 |
| 002-1411-6211-1050-00000-3 | Retirement/Student Activities - HS | 0.00 | 0.00 | 0.00 | 3,431.37 | 4,224.00 | 4,224.00 | 1,368.13 | 2,855.87 |
| 002-1411-6211-3000-00000-1 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 281.27 | 240.00 | 240.00 | 94.48 | 145.52 |
| 002-1411-6211-4010-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 80.00 | -80.00 |
| 002-1411-6211-4020-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 32.00 | -32.00 |
| 002-1411-6221-1050-00000-3 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 227.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6231-1050-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1411-6232-1050-00000-3 | Medicare/Student Activities - HS | 0.00 | 0.00 | 0.00 | 391.20 | 422.00 | 422.00 | 136.83 | 285.17 |
| 002-1411-6232-3000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 28.18 | 24.00 | 24.00 | 9.44 | 14.56 |
| 002-1411-6232-4010-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 8.00 | -8.00 |
| 002-1411-6232-4020-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 9.60 | 0.00 | 0.00 | 3.20 | -3.20 |
| 002-1411-6241-1050-00000-3 | Insurance/Student Activities - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1411 TOTAL | Student Activity | 430,352.0 | 321,434.3 | 487,801.3 | 425,095.4 | 555,693.0 | 555,693.0 | 144,000.3 | 333,977.57 |
| 001-1421-6121-1050-00000-1 | HS Non-Cert Athletic Salaries | 2,990.00 | 2,520.00 | 2,865.00 | 37,224.10 | 0.00 | 0.00 | 15,018.25 | -15,018.29 |
| 001-1421-6121-3000-00000-1 | MS Non-Cert Athletic Salaries | 0.00 | 0.00 | 0.00 | 11,353.30 | 0.00 | 0.00 | 14,208.17 | -14,208.17 |
| 001-1421-6131-1050-00000-1 | Athletic Events/High School Certificated | 1,840.00 | 1,705.00 | 1,350.00 | 19,168.80 | 21,500.00 | 21,500.00 | 4,336.86 | 17,163.14 |
| 001-1421-6131-3000-00000-1 | Athletic Events/Middle School Certificated | 0.00 | 0.00 | 0.00 | 795.50 | 0.00 | 0.00 | 160.00 | -160.00 |
| 001-1421-6151-1050-00000-1 | Athletic Events/HS Non-Certified | 31,627.50 | 34,155.80 | 33,051.70 | 7,217.60 | 46,774.00 | 46,774.00 | 4,515.24 | 42,258.76 |
| 001-1421-6151-3000-00000-1 | Athletic Events/MS Non-Certified | 0.00 | 0.00 | 0.00 | 250.00 | 12,232.00 | 12,232.00 | 0.00 | 12,232.00 |
| 001-1421-6211-1050-00000-1 | Teacher's Retirement | 266.80 | 247.23 | 195.75 | 2,732.40 | 0.00 | 0.00 | 595.64 | -595.64 |
| 001-1421-6211-3000-00000-1 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 117.72 | 0.00 | 0.00 | 23.20 | -23.20 |
| 001-1421-6221-0000-00000-1 | Non-Teacher Retirement | 153.67 | 117.95 | 139.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6221-1050-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 373.81 | 0.00 | 0.00 | 341.00 | -341.00 |
| 001-1421-6221-3000-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 270.81 | -270.81 |
| 001-1421-6231-0000-00000-1 | OASDI | 185.38 | 156.24 | 177.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1421-6231-1050-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 2,613.05 | 2,900.00 | 2,900.00 | 1,225.27 | 1,674.73 |
| 001-1421-6231-3000-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 720.44 | 758.00 | 758.00 | 880.89 | -122.89 |
| 001-1421-6232-1050-00000-1 | Medicare | 70.04 | 61.29 | 61.13 | 883.99 | 678.00 | 678.00 | 343.29 | 334.71 |
| 001-1421-6232-3000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 179.81 | 177.00 | 177.00 | 208.34 | -31.34 |
| 001-1421-6319-1050-00000-1 | High School Athletic Officials | 34,849.00 | 29,840.00 | 31,609.00 | 37,370.95 | 36,000.00 | 36,000.00 | 15,385.45 | 20,139.52 |
| 001-1421-6319-3000-00000-1 | Middle School Athletic Officials | 6,644.00 | 8,000.00 | 8,495.00 | 8,351.00 | 8,500.00 | 8,500.00 | 4,759.30 | 3,657.70 |
| 001-1421-6343-1050-00000-1 | Expense Reimb Athletics | 8,842.25 | 9,153.50 | 9,088.02 | 6,919.95 | 10,000.00 | 10,000.00 | 1,802.00 | 8,198.00 |
| 001-1421-6352-1050-00000-2 | HS Athletic Liability Insurance | 0.00 | 0.00 | 0.00 | 1,143.76 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 001-1421-6352-3000-00000-2 | Middle School Liability Insurance | 0.00 | 0.00 | 0.00 | 627.90 | 700.00 | 700.00 | 0.00 | 700.00 |
| 001-1421-6371-1050-00000-1 | High School Athletic Dues & Membership | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,388.00 | 12.00 |
| 001-1421-6371-3000-00000-1 | Middle School Athletic Dues & Membership | 0.00 | 0.00 | 0.00 | 550.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 001-1421-6411-1050-00030-1 | Supplies, High School Athletics | 50,660.97 | 102,491.31 | 53,821.00 | 57,320.24 | 55,000.00 | 55,000.00 | 46,743.31 | 3,811.78 |
| 001-1421-6411-3000-00021-1 | Middle School Athletics | 11,120.30 | 10,318.30 | 5,498.10 | 10,664.00 | 10,000.00 | 10,000.00 | 8,546.89 | 1,398.33 |
| 002-1421-6131-1050-00000-3 | Salaries/School Sponsored Athletics - HS | 0.00 | 0.00 | 0.00 | 120,649.43 | 125,427.00 | 125,427.00 | 39,587.83 | 85,839.17 |
| 002-1421-6131-3000-00000-3 | Salaries/School Sponsored Athletics- MS | 0.00 | 0.00 | 0.00 | 24,497.30 | 28,178.00 | 28,178.00 | 6,523.14 | 21,654.86 |
| 002-1421-6131-4020-00000-3 | Salaries/School Sponsored Athletics/Elem | 0.00 | 0.00 | 0.00 | 0.00 | 4,469.00 | 4,469.00 | 0.00 | 4,469.00 |
| 002-1421-6211-1050-00000-3 | Retirement/School Sponsored Athletics - HS | 0.00 | 0.00 | 0.00 | 17,494.80 | 18,187.00 | 18,187.00 | 5,740.42 | 12,446.58 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-1421-6211-3000-00000-3 | Retirement/School Sponsored Athletics - MS | 0.00 | 0.00 | 0.00 | 3,552.43 | 4,086.00 | 4,086.00 | 945.94 | 3,140.06 |
| 002-1421-6211-4020-00000-3 | Retirement/School Sponsored Athletics -Elem | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| 002-1421-6232-1050-00000-3 | Medicare/School Sponsored Athletics - HS | 0.00 | 0.00 | 0.00 | 1,749.59 | 1,819.00 | 1,819.00 | 574.04 | 1,244.96 |
| 002-1421-6232-3000-00000-3 | Medicare/School Sponsored Athletics - MS | 0.00 | 0.00 | 0.00 | 355.13 | 409.00 | 409.00 | 94.64 | 314.36 |
| 002-1421-6232-4020-00000-3 | Medicare/School Sponsored Athletics - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 65.00 |
| 002-1421-6241-1050-00000-3 | Insurance/School Sponsored Athletics - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1421-6241-3000-00000-3 | Insurance/School Sponsored Athletics - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1421 TOTAL | School Sponsored Athletics | 149,250.0 | 198,766.8 | 146,352.2 | 377,292.0 | 392,707.0 | 392,707.0 | 175,217.9 | 212,431.32 |
| 001-1614-6319-0000-00000-1 | ELL Other Professional Services | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1614-6319-0000-00000-3 | ELL Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-1614-6343-0000-00000-1 | ELL Travel | 0.00 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1614-6343-0000-00000-3 | ELL Travel | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 002-1614-6111-1050-00000-3 | ELL Salaries/High School | 0.00 | 0.00 | 0.00 | 10,200.00 | 41,500.00 | 41,500.00 | 2,628.32 | 38,871.68 |
| 002-1614-6111-3000-00000-3 | ELL Salaries/Middle School | 12,362.00 | 38,748.11 | 40,648.00 | 12,059.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6111-4010-00000-3 | ELL Salaries, Primary | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 2,628.32 | -2,628.32 |
| 002-1614-6111-4020-00000-3 | ELL Salaries/Elementary | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 2,628.32 | -2,628.32 |
| 002-1614-6211-1050-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 1,726.08 | 7,006.00 | 7,006.00 | 443.72 | 6,562.28 |
| 002-1614-6211-3000-00000-3 | Teacher Retirement | 1,768.41 | 6,441.17 | 6,810.20 | 1,995.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6211-4010-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 1,726.08 | 0.00 | 0.00 | 443.72 | -443.72 |
| 002-1614-6211-4020-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 1,726.00 | 0.00 | 0.00 | 443.72 | -443.72 |
| 002-1614-6231-1050-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | -19.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6231-3000-00000-3 | OASDI | 646.14 | 80.57 | 77.38 | 95.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6231-4010-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | -19.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6231-4020-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | -19.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6232-1050-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 129.22 | 602.00 | 602.00 | 34.96 | 567.04 |
| 002-1614-6232-3000-00000-3 | Medicare | 151.11 | 511.70 | 535.20 | 156.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6232-4010-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 129.22 | 0.00 | 0.00 | 34.96 | -34.96 |
| 002-1614-6232-4020-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 129.20 | 0.00 | 0.00 | 34.96 | -34.96 |
| 002-1614-6241-1050-00000-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,707.36 | 6,839.00 | 6,839.00 | 432.52 | 6,406.48 |
| 002-1614-6241-3000-00000-3 | Medical Insurance | 5,940.40 | 5,718.20 | 6,332.20 | 1,707.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1614-6241-4010-00000-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,707.36 | 0.00 | 0.00 | 432.52 | -432.52 |
| 002-1614-6241-4020-00000-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,707.12 | 0.00 | 0.00 | 432.52 | -432.52 |
| FUNCTION 1614 TOTAL | English as Second Language | 20,868.0 | 51,499.8 | 54,403.0 | 57,604.7 | 56,747.0 | 56,747.0 | 10,618.5 | 46,128.44 |
| 002-1911-6311-0000-00000-1 | Tuition to Other School Districts | 7,101.90 | 429.40 | 3,650.50 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 002-1911-6311-1050-00000-1 | Tuition to Other Districts/High School | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 444.06 | -444.06 |
| 002-1911-6311-3000-00000-1 | Tution to other districts/middle school | 0.00 | 0.00 | 0.00 | 431.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 1911 TOTAL | Tuition/Other Districts In State | 7,101.9 | 429.40 | 3,650.5 | 1,431.73 | 2,000.0 | 2,000.0 | 444.06 | 1,555.94 |
| 002-1921-6311-1050-33200-3 | Tuition, Area Vocational School | 29,500.00 | 12,500.00 | 10,850.00 | 18,600.00 | 22,000.00 | 22,000.00 | 6,200.00 | 15,800.00 |
| FUNCTION 1921 TOTAL | Tuition - Area Career Center | 29,500.0 | 12,500.0 | 10,850.0 | 18,600.0 | 22,000.0 | 22,000.0 | 6,200.0 | 15,800.0 |
| 002-1933-6311-1050-00000-1 | Tuition to Other Districts/High School | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| 002-1933-6311-1050-12210-1 | Sped Tuition/High School/State | 0.00 | 334,256.15 | 418,802.54 | 129,533.97 | 0.00 | 0.00 | 70,209.46 | -70,209.46 |
| 002-1933-6311-1050-43703-4 | High Needs/Federal | 2,460.10 | 6,408.30 | 4,151.00 | 5,337.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-1933-6311-3000-12210-1 | Sped Tuition/Middle School/State | 0.00 | 0.00 | 0.00 | 32,462.24 | 0.00 | 0.00 | 16,725.64 | -16,725.64 |
| 002-1933-6311-4020-12210-1 | Sped Tuition/Elem/State | 163,566.30 | 0.00 | 0.00 | 111,602.40 | 0.00 | 0.00 | 75,491.80 | -75,491.80 |
| FUNCTION 1933 TOTAL | Special Education Tuition/Private | 166,026.5 | 340,664.5 | 422,953.5 | 278,935.7 | 300,000.0 | 300,000.0 | 162,426.9 | 137,573.02 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 001-2122-6151-1050-00000-1 | Salary, Non-Certified, HS Guidance | 38,379.4 | 35,163.1 | 37,176.1 | 37,386.8 | 39,776.0 | 39,776.0 | 13,185.8 | 26,590.20 |
| 001-2122-6221-1050-00000-1 | Non Teacher Retirement, HS Guidance | 2,632.84 | 2,412.19 | 2,550.31 | 2,564.74 | 3,196.00 | 3,196.00 | 904.55 | 2,291.45 |
| 001-2122-6231-1050-00000-1 | Social Security Non-Certified, HS Guidance | 2,379.5 | 2,180.1 | 2,304.9 | 2,317.9 | 2,466.0 | 2,466.0 | 817.49 | 1,648.51 |
| 001-2122-6232-1050-00000-1 | Medicare, HS Guidance | 556.48 | 509.83 | 539.06 | 542.06 | 577.00 | 577.00 | 191.17 | 385.83 |
| 001-2122-6241-1050-00000-1 | Group Health, Non-Cert, HS Guidance | 7.20 | 7.15 | 6.05 | 6.05 | 6,839.0 | 6,839.0 | 3.09 | 6,835.91 |
| 001-2122-6319-1050-00000-1 | Counseling OPS High School | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 | 100.00 | 178.00 | -78.00 |
| 001-2122-6319-3000-00000-1 | Counseling/OPS MS | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 001-2122-6319-4010-00000-1 | Counseling OPS Primary | 0.00 | 145.00 | 289.50 | 0.00 | 100.00 | 100.00 | 178.00 | -78.00 |
| 001-2122-6319-4020-00000-1 | Counseling OPS Elementary | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 001-2122-6343-1050-00000-1 | Travel, HS Guidance | 0.00 | 0.00 | 299.70 | 56.40 | 350.00 | 350.00 | 82.00 | 268.00 |
| 001-2122-6343-3000-00000-1 | Travel, MS Guidance | 0.00 | 0.00 | 277.75 | 428.67 | 350.00 | 350.00 | 0.00 | 350.00 |
| 001-2122-6343-4010-00000-1 | Travel, Primary Guidance | 94.76 | 94.61 | 122.85 | 0.00 | 350.00 | 350.00 | 348.00 | 2.00 |
| 001-2122-6343-4020-00000-1 | Travel, Elem Guidance | 350.00 | 181.19 | 350.00 | 488.45 | 350.00 | 350.00 | 508.72 | -158.72 |
| 001-2122-6411-1050-00000-1 | High School Guidance Supplies | 442.10 | 1,285.60 | 675.76 | 351.60 | 1,300.00 | 1,300.00 | 114.84 | 1,185.16 |
| 001-2122-6411-3000-00000-1 | Middle School Guidance Supplies | 0.00 | 0.00 | 124.13 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 001-2122-6411-4010-00000-1 | Primary Guidance Supplies | 1,580.51 | 1,114.40 | 1,492.50 | 0.00 | 3,000.00 | 3,000.00 | 333.08 | 2,666.92 |
| 001-2122-6411-4020-00000-1 | Elementary Guidance Supplies | 995.88 | 1,609.3 | 952.68 | 1,199.0 | 2,000.0 | 2,000.0 | 469.62 | 1,030.38 |
| 002-2122-6111-1050-00000-3 | Salaries, Regular Teachers, HS Guidance | 98,423.92 | 100,896.58 | 103,940.93 | 108,240.41 | 89,660.00 | 89,660.00 | 29,886.64 | 59,773.36 |
| 002-2122-6111-3000-00000-3 | Salaries, Regular Teachers, MS Guidance | 54,012.9 | 55,420.1 | 61,251.7 | 63,001.8 | 63,933.0 | 63,933.0 | 21,311.7 | 42,621.28 |
| 002-2122-6111-4010-00000-3 | Salaries, Regular Teachers, Primary Guidance | 43,462.40 | 44,695.38 | 45,942.66 | 49,941.51 | 97,931.00 | 97,931.00 | 32,643.56 | 65,287.44 |
| 002-2122-6111-4020-00000-3 | Salaries, Regular Teachers, Elem Guidance | 48,148.6 | 47,736.3 | 50,670.5 | 55,033.6 | 55,900.0 | 55,900.0 | 18,633.4 | 37,266.56 |
| 002-2122-6121-4010-00000-3 | Salaries, Non-Contract (Subs) | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6121-4020-00000-3 | Salaries, Non-Contract (Subs) | 1,433.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6211-1050-00000-3 | Teacher Retirement, HS Guidance | 15,915.77 | 16,276.93 | 16,906.82 | 17,514.67 | 14,977.00 | 14,977.00 | 5,141.54 | 9,835.46 |
| 002-2122-6211-3000-00000-3 | Teacher Retirement, MS Guidance | 8,691.1 | 8,862.9 | 9,797.7 | 10,123.5 | 10,259.0 | 10,259.0 | 3,419.64 | 6,839.36 |
| 002-2122-6211-4010-00000-3 | Teacher Retirement, Primary Guidance | 7,161.37 | 7,315.01 | 7,583.51 | 8,229.83 | 16,177.00 | 16,177.00 | 5,461.94 | 10,715.06 |
| 002-2122-6211-4020-00000-3 | Teacher Retirement, Elem Guidance | 7,816.8 | 7,756.0 | 8,268.9 | 8,968.2 | 9,094.0 | 9,094.0 | 3,031.28 | 6,062.72 |
| 002-2122-6231-4010-00000-3 | Social Security, Primary Guidance | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6231-4020-00000-3 | Social Security, Elementary Guidance | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2122-6232-1050-00000-3 | Medicare, HS Guidance | 1,401.82 | 1,450.14 | 1,500.48 | 1,562.64 | 1,300.00 | 1,300.00 | 429.96 | 870.04 |
| 002-2122-6232-3000-00000-3 | Medicare, MS Guidance | 757.33 | 763.10 | 851.89 | 860.75 | 927.00 | 927.00 | 298.38 | 628.62 |
| 002-2122-6232-4010-00000-3 | Medicare, Primary Guidance | 618.28 | 630.94 | 650.06 | 707.40 | 1,420.00 | 1,420.00 | 465.60 | 954.40 |
| 002-2122-6232-4020-00000-3 | Medicare, Elementary Guidance | 682.59 | 673.17 | 730.76 | 793.88 | 811.00 | 811.00 | 268.72 | 542.28 |
| 002-2122-6241-1050-00000-3 | Group Health, Certified, HS Guidance | 11,368.80 | 11,386.50 | 12,684.40 | 12,576.40 | 13,678.00 | 13,678.00 | 5,580.80 | 8,097.20 |
| 002-2122-6241-3000-00000-3 | Group Health, Certified, MS Guidance | 5,940.4 | 5,718.2 | 6,332.2 | 6,829.2 | 6,839.0 | 6,839.0 | 2,276.40 | 4,562.60 |
| 002-2122-6241-4010-00000-3 | Group Health, Certified, Primary Guidance | 5,940.40 | 5,767.20 | 6,370.20 | 6,829.20 | 13,678.00 | 13,678.00 | 5,033.80 | 8,644.20 |
| 002-2122-6241-4020-00000-3 | Group Health, Certified, Elem Guidance | 5,940.4 | 5,767.2 | 6,370.2 | 6,829.2 | 6,839.0 | 6,839.0 | 2,276.40 | 4,562.60 |
| 002-2122-6311-4010-00000-3 | Primary Counselor Substitutes | 0.00 | 772.80 | 386.40 | 331.20 | 0.00 | 0.00 | 828.00 | -828.00 |
| 002-2122-6311-4020-00000-3 | Elem Counselor Substitutes | 0.00 | 1,600.8 | 1,435.2 | 1,821.6 | 0.00 | 0.00 | 1,104.00 | -1,104.00 |
| FUNCTION 2122 TOTAL | Counseling Services | 365,352.3 | 368,191.9 | 388,836.0 | 405,716.8 | 464,977.0 | 464,977.0 | 155,406.1 | 309,070.82 |
| 001-2125-6337-1050-00000-1 | Record Maintenance/HS Technology | 0.00 | 0.00 | 0.00 | 5,178.1 | 5,000.0 | 5,000.0 | 8,013.63 | -3,013.63 |
| 001-2125-6337-3000-00000-1 | Record Maintenance/MS Technology | 0.00 | 0.00 | 0.00 | 4,292.28 | 5,000.0 | 5,000.0 | 3,620.31 | 1,379.69 |
| 001-2125-6337-4010-00000-1 | Record Maintenance/Prim Technology | 0.00 | 0.00 | 0.00 | 3,840.92 | 5,000.0 | 5,000.0 | 3,189.77 | 1,810.23 |
| 001-2125-6337-4020-00000-1 | Record Maintenance/Elem Technology | 0.00 | 0.00 | 0.00 | 4,153.45 | 5,000.0 | 5,000.0 | 3,497.93 | 1,502.07 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 001-2125-6412-1050-00000-1 | Record Maintenance High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.89 | -254.89 |
| 001-2125-6412-1050-12210-3 | Record Maintenance Services/HS Sped | 0.00 | 0.00 | 0.00 | 980.60 | 1,250.00 | 1,250.00 | 764.70 | 485.30 |
| 001-2125-6412-3000-00000-1 | Record Maintenance MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.86 | -197.86 |
| 001-2125-6412-3000-12210-3 | Record Maintenance/MS Sped | 0.00 | 0.00 | 0.00 | 755.37 | 1,250.00 | 1,250.00 | 593.57 | 656.43 |
| 001-2125-6412-4010-12210-3 | Record Maintenance/Elem Sped | 0.00 | 0.00 | 0.00 | 859.32 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 |
| 001-2125-6412-4010-12810-3 | Record Maintenance/ECSE | 0.00 | 0.00 | 0.00 | 51.97 | 0.00 | 0.00 | 24.06 | -24.06 |
| 001-2125-6412-4020-00000-1 | Record Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.50 | -438.50 |
| 001-2125-6412-4020-12210-3 | Record Maintenance/Elem Sped | 0.00 | 0.00 | 0.00 | 817.74 | 1,250.00 | 1,250.00 | 1,291.42 | -41.42 |
| FUNCTION 2125 TOTAL | Record Maintenance Services | 0.00 | 0.00 | 0.00 | 20,929.71 | 25,000.00 | 25,000.00 | 21,886.64 | 3,113.36 |
| 001-2134-6151-1050-00000-1 | HS Health Services Salaries | 0.00 | 0.00 | 0.00 | 40,672.47 | 186,128.00 | 186,128.00 | 13,790.84 | 172,337.16 |
| 001-2134-6151-3000-00000-1 | MS Health Services Salaries | 0.00 | 0.00 | 0.00 | 45,180.22 | 0.00 | 0.00 | 15,354.64 | -15,354.64 |
| 001-2134-6151-4010-00000-1 | Salary, Non-Certified, Health Office | 91,279.36 | 99,057.60 | 101,862.98 | 60,106.94 | 0.00 | 0.00 | 19,257.76 | -19,257.76 |
| 001-2134-6151-4020-00000-1 | Elem Health Services Salaries | 0.00 | 0.00 | 0.00 | 41,998.47 | 0.00 | 0.00 | 14,340.84 | -14,340.84 |
| 001-2134-6221-0000-00000-1 | Non Teacher Retirement, Health Services | 7,039.61 | 7,574.47 | 7,856.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6221-1050-00000-1 | HS Health Services/Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 2,790.15 | 14,639.00 | 14,639.00 | 946.04 | 13,692.96 |
| 001-2134-6221-3000-00000-1 | MS Health Services/Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 3,566.99 | 0.00 | 0.00 | 1,209.20 | -1,209.20 |
| 001-2134-6221-4010-00000-1 | Primary Health Services/Non-Teacher Retire | 0.00 | 0.00 | 0.00 | 4,590.90 | 0.00 | 0.00 | 1,476.96 | -1,476.96 |
| 001-2134-6221-4020-00000-1 | Elem Health Services/Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 3,344.97 | 0.00 | 0.00 | 1,139.64 | -1,139.64 |
| 001-2134-6231-0000-00000-1 | Social Security Non-Certified, Health Service | 5,549.72 | 6,032.74 | 6,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6231-1050-00000-1 | HS Health Services/OASDI | 0.00 | 0.00 | 0.00 | 2,521.75 | 11,540.00 | 11,540.00 | 855.04 | 10,684.96 |
| 001-2134-6231-3000-00000-1 | MS Health Services/OASDI | 0.00 | 0.00 | 0.00 | 2,677.65 | 0.00 | 0.00 | 910.44 | -910.44 |
| 001-2134-6231-4010-00000-1 | Primary Health Services/OASDI | 0.00 | 0.00 | 0.00 | 3,726.66 | 0.00 | 0.00 | 1,194.00 | -1,194.00 |
| 001-2134-6231-4020-00000-1 | Elem Health Services/OASDI | 0.00 | 0.00 | 0.00 | 2,603.95 | 0.00 | 0.00 | 889.16 | -889.16 |
| 001-2134-6232-0000-00000-1 | Medicare, Health Services | 1,297.92 | 1,410.89 | 1,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6232-1050-00000-1 | HS Health Services/Medicare | 0.00 | 0.00 | 0.00 | 589.71 | 2,699.00 | 2,699.00 | 199.96 | 2,499.04 |
| 001-2134-6232-3000-00000-1 | MS Health Services/Medicare | 0.00 | 0.00 | 0.00 | 626.22 | 0.00 | 0.00 | 212.92 | -212.92 |
| 001-2134-6232-4010-00000-1 | Primary Health Services/Medicare | 0.00 | 0.00 | 0.00 | 871.58 | 0.00 | 0.00 | 279.24 | -279.24 |
| 001-2134-6232-4020-00000-1 | Elem Health Services/Medicare | 0.00 | 0.00 | 0.00 | 608.90 | 0.00 | 0.00 | 207.92 | -207.92 |
| 001-2134-6241-0000-00000-1 | Group Health, Health Services | 11,368.8 | 11,386.4 | 12,684.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6241-1050-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 13.20 | 27,355.00 | 27,355.00 | 4.40 | 27,350.60 |
| 001-2134-6241-3000-00000-1 | MS Health Services/Health Insurance | 0.00 | 0.00 | 0.00 | 6,829.20 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 001-2134-6241-4010-00000-1 | Primary Health Services/Health Insurance | 0.00 | 0.00 | 0.00 | 6,829.20 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 001-2134-6241-4020-00000-1 | Elem Health Services/Health Insurance | 0.00 | 0.00 | 0.00 | 6,774.10 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 001-2134-6319-1050-00000-1 | Health Services/High School OPS | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6319-3000-00000-1 | Health Services/Middle School OPS | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6319-4020-00000-1 | Health Services/Elementary OPS | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2134-6343-4010-00000-1 | Primary Health Services/Travel | 19.00 | 75.00 | 104.50 | 0.00 | 1,000.00 | 1,000.00 | 67.68 | 932.32 |
| 001-2134-6411-1050-00000-1 | High School Health Services Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 553.43 | 5,446.57 |
| 001-2134-6411-3000-00000-1 | Middle School Health Services Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.06 | -538.06 |
| 001-2134-6411-4010-00000-1 | Primary Health Services/Supplies | 2,733.34 | 3,538.44 | 3,866.03 | 3,437.87 | 0.00 | 0.00 | 1,947.34 | -3,195.79 |
| 001-2134-6411-4020-00000-1 | Elem Health Services/Supplies | 0.00 | 0.00 | 0.00 | 143.65 | 0.00 | 0.00 | 596.21 | -596.21 |
| FUNCTION 2134 TOTAL | Health Services | 119,287.7 | 129,075.5 | 134,045.1 | 241,769.8 | 249,361.00 | 249,361.00 | 82,800.92 | 165,311.63 |
| 001-2139-6319-1050-00000-1 | Other Health Services/High School | 0.00 | 0.00 | 0.00 | 4,177.75 | 5,000.00 | 5,000.00 | 2,084.50 | 2,915.50 |
| FUNCTION 2139 TOTAL | Other Health Services | 0.00 | 0.00 | 0.00 | 4,177.75 | 5,000.00 | 5,000.00 | 2,084.50 | 2,915.50 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 002-2141-6111-0000-00000-1 | Salaries, Psychologist | 43,482.61 | 38,666.11 | 39,865.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2141-6211-0000-00000-1 | Teacher's Retirement | 7,024.92 | 6,486.35 | 6,694.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2141-6232-0000-00000-1 | Medicare | 591.02 | 556.13 | 574.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2141-6241-0000-00000-1 | Health Insurance | 4,979.40 | 6,081.30 | 6,314.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2141 TOTAL | Psychological Services | 56,078.01 | 51,789.91 | 53,447.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6151-1050-00000-1 | Psychology Intern Salary/High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 001-2142-6151-3000-00000-1 | Psychology Intern Salary/MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 001-2142-6151-4010-00000-1 | Psychology Intern Salary/Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 001-2142-6151-4020-00000-1 | Psychology Intern Salary/Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 001-2142-6221-1050-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.15 | -220.15 |
| 001-2142-6221-3000-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.22 | -220.22 |
| 001-2142-6221-4010-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.22 | -220.22 |
| 001-2142-6221-4020-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.22 | -220.22 |
| 001-2142-6231-1050-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.40 | -153.40 |
| 001-2142-6231-3000-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.44 | -153.44 |
| 001-2142-6231-4010-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.44 | -153.44 |
| 001-2142-6231-4020-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.44 | -153.44 |
| 001-2142-6232-1050-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.88 | -35.88 |
| 001-2142-6232-3000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.88 | -35.88 |
| 001-2142-6232-4010-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.88 | -35.88 |
| 001-2142-6232-4020-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.88 | -35.88 |
| 001-2142-6241-1050-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.04 | -711.04 |
| 001-2142-6241-3000-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.12 | -711.12 |
| 001-2142-6241-4010-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.12 | -711.12 |
| 001-2142-6241-4020-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 711.12 | -711.12 |
| 001-2142-6319-0000-12210-3 | Psychological Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 573.95 | 426.05 |
| 001-2142-6319-1050-12210-3 | Other Professional Services | 0.00 | 0.00 | 0.00 | 201.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6319-3000-12210-3 | Other Professional Services | 0.00 | 0.00 | 0.00 | 201.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6319-4010-12210-3 | Other Professional Services | 0.00 | 0.00 | 0.00 | 201.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6319-4020-12210-3 | Other Professional Services | 0.00 | 0.00 | 0.00 | 726.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2142-6371-1050-12210-3 | Psychological Dues & Membership HS | 0.00 | 0.00 | 0.00 | 12.73 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2142-6371-3000-12210-3 | Psychological Dues & Membership MS | 0.00 | 0.00 | 0.00 | 9.81 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2142-6371-4010-12210-3 | Psychological Dues & Membership Primary | 0.00 | 0.00 | 0.00 | 11.16 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2142-6371-4010-12810-3 | Psychological Dues & Membership ECSE | 0.00 | 0.00 | 0.00 | 0.68 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2142-6371-4020-12210-3 | Psychological Dues & Membership Elementary | 0.00 | 0.00 | 0.00 | 10.62 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2142-6411-1050-12210-3 | Psychology Supplies/High Schools | 0.00 | 0.00 | 0.00 | 367.90 | 125.00 | 125.00 | 262.42 | -137.42 |
| 001-2142-6411-3000-12210-3 | Psychology Supplies/Middle School | 0.00 | 0.00 | 0.00 | 94.65 | 125.00 | 125.00 | 203.69 | -78.69 |
| 001-2142-6411-4010-12210-3 | Psychology Supplies/Primary | 0.00 | 0.00 | 0.00 | 94.65 | 125.00 | 125.00 | 0.00 | 125.00 |
| 001-2142-6411-4020-12210-3 | Psychology Supplies/Elementary | 0.00 | 0.00 | 0.00 | 94.65 | 125.00 | 125.00 | 531.50 | -406.50 |
| 002-2142-6111-1050-12210-3 | Psychological Services/High School | 0.00 | 0.00 | 0.00 | 12,602.49 | 0.00 | 0.00 | 5,333.30 | -5,333.30 |
| 002-2142-6111-3000-12210-3 | Psychological Services/Middle School | 0.00 | 0.00 | 0.00 | 9,707.76 | 0.00 | 0.00 | 4,108.40 | -4,108.40 |
| 002-2142-6111-4010-12210-3 | Psychological Services/Primary | 0.00 | 0.00 | 0.00 | 11,043.72 | 75,230.00 | 75,230.00 | 4,673.80 | 70,556.20 |
| 002-2142-6111-4010-12810-3 | Psychological Services/ECSE | 0.00 | 0.00 | 0.00 | 667.93 | 0.00 | 0.00 | 282.65 | -282.65 |
| 002-2142-6111-4020-12210-3 | Psychological Services/Elementary | 0.00 | 0.00 | 0.00 | 10,509.35 | 0.00 | 0.00 | 4,447.65 | -4,447.65 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|------------------|-------------------|
| 002-2142-6211-1050-12210-3 | Retirement/HS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 2,106.96 | 0.00 | 0.00 | 889.85 | -889.85 |
| 002-2142-6211-3000-12210-3 | Retirement/MS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,623.12 | 0.00 | 0.00 | 685.50 | -685.50 |
| 002-2142-6211-4010-12210-3 | Retirement/Elem Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,846.44 | 12,885.00 | 12,885.00 | 779.85 | 12,105.15 |
| 002-2142-6211-4010-12810-3 | Retirement ECSE Psychological Services | 0.00 | 0.00 | 0.00 | 111.60 | 0.00 | 0.00 | 47.15 | -47.15 |
| 002-2142-6211-4020-12210-3 | Retirement/Elem Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,757.28 | 0.00 | 0.00 | 742.10 | -742.10 |
| 002-2142-6232-1050-12210-3 | Medicare/HS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 181.66 | 0.00 | 0.00 | 76.80 | -76.80 |
| 002-2142-6232-3000-12210-3 | Medicare/MS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 139.80 | 0.00 | 0.00 | 59.15 | -59.15 |
| 002-2142-6232-4010-12210-3 | Medicare/Prim Sped Psychological Services | 0.00 | 0.00 | 0.00 | 159.12 | 1,091.00 | 1,091.00 | 67.35 | 1,023.65 |
| 002-2142-6232-4010-12810-3 | Medicare/ECSE Psychological Services | 0.00 | 0.00 | 0.00 | 9.59 | 0.00 | 0.00 | 4.05 | -4.05 |
| 002-2142-6232-4020-12210-3 | Medicare/Elem Sped Psychological Services | 0.00 | 0.00 | 0.00 | 151.44 | 0.00 | 0.00 | 64.10 | -64.10 |
| 002-2142-6241-1050-12210-3 | Insurance/HS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,932.62 | 0.00 | 0.00 | 805.35 | -805.35 |
| 002-2142-6241-3000-12210-3 | Insurance/MS Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,488.72 | 0.00 | 0.00 | 620.30 | -620.30 |
| 002-2142-6241-4010-12210-3 | Insurance/Prim Psychological Services | 0.00 | 0.00 | 0.00 | 1,693.56 | 13,678.00 | 13,678.00 | 705.65 | 12,972.35 |
| 002-2142-6241-4010-12810-3 | Insurance/ECSE Psychological Services | 0.00 | 0.00 | 0.00 | 102.70 | 0.00 | 0.00 | 42.70 | -42.70 |
| 002-2142-6241-4020-12210-3 | Insurance/Elem Sped Psychological Services | 0.00 | 0.00 | 0.00 | 1,611.60 | 0.00 | 0.00 | 671.50 | -671.50 |
| FUNCTION 2142 TOTAL | Psychological Services | 0.00 | 0.00 | 0.00 | 61,474.31 | 105,384.00 | 105,384.00 | 41,161.21 | 64,222.79 |
| 001-2152-6311-4010-12810-3 | Speech Therapy ECSE | 0.00 | 0.00 | 0.00 | 10,456.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6311-4010-44201-4 | Speech Therapy/ECSE (619) | 0.00 | 0.00 | 0.00 | 4,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6311-4020-12210-3 | Speech Therapy Elem Sped | 0.00 | 0.00 | 0.00 | 10,834.50 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| 001-2152-6334-1050-12210-3 | Speech Therapy HS Rental | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | 252.00 | -252.00 |
| 001-2152-6334-4020-00000-1 | Speech/Audiology Rental | 0.00 | 0.00 | 0.00 | 180.00 | 1,000.00 | 1,000.00 | 252.00 | 748.00 |
| 001-2152-6371-4020-12210-3 | Speech Membership & Dues/Elementary | 0.00 | 0.00 | 0.00 | 1,314.74 | 2,000.00 | 2,000.00 | 1,138.00 | 862.00 |
| 001-2152-6411-1050-12210-1 | Speech/HS Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6411-3000-12210-3 | Speech/MS Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2152-6411-4010-12210-1 | Speech/Primary Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.18 | -145.18 |
| 001-2152-6411-4020-12210-1 | Speech/Elem Supplies | 0.00 | 0.00 | 0.00 | 57.49 | 0.00 | 0.00 | 473.95 | -473.95 |
| 002-2152-6111-0000-00000-1 | Speech Pathology | 0.00 | 112,212.5 | 153,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2152-6111-1050-12210-3 | Speech Teacher/High School | 0.00 | 0.00 | 0.00 | 19,850.06 | 211,200.00 | 211,200.00 | 4,713.34 | 206,486.66 |
| 002-2152-6111-3000-12210-3 | Speech Teacher/Middle School | 0.00 | 0.00 | 0.00 | 19,849.92 | 0.00 | 0.00 | 8,753.34 | -8,753.34 |
| 002-2152-6111-4010-12210-3 | Speech Teacher/Primary | 0.00 | 0.00 | 0.00 | 112,311.32 | 0.00 | 0.00 | 25,172.22 | -25,172.22 |
| 002-2152-6111-4010-12810-3 | Speech ECSE Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,266.66 | -13,266.68 |
| 002-2152-6111-4020-12210-3 | Speech Teacher/Elementary | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 16,433.32 | -16,433.32 |
| 002-2152-6211-1050-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 3,368.56 | 35,566.00 | 35,566.00 | 798.75 | 34,767.25 |
| 002-2152-6211-3000-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 3,368.45 | 0.00 | 0.00 | 1,483.37 | -1,483.37 |
| 002-2152-6211-4010-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 19,175.66 | 0.00 | 0.00 | 4,308.87 | -4,308.87 |
| 002-2152-6211-4010-12810-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.12 | -2,253.12 |
| 002-2152-6211-4020-12210-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 2,794.64 | -2,794.64 |
| 002-2152-6232-1050-12210-3 | Medicare | 0.00 | 0.00 | 0.00 | 285.70 | 3,062.00 | 3,062.00 | 67.85 | 2,994.15 |
| 002-2152-6232-3000-12210-3 | Medicare | 0.00 | 0.00 | 0.00 | 285.70 | 0.00 | 0.00 | 125.95 | -125.95 |
| 002-2152-6232-4010-12210-3 | Medicare | 0.00 | 0.00 | 0.00 | 1,610.37 | 0.00 | 0.00 | 361.61 | -361.61 |
| 002-2152-6232-4010-12810-3 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.44 | -190.44 |
| 002-2152-6232-4020-12210-3 | Medicare | 0.00 | 0.00 | 0.00 | 43.56 | 0.00 | 0.00 | 238.32 | -238.32 |
| 002-2152-6241-1050-12210-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 3,387.60 | 34,194.00 | 34,194.00 | 796.74 | 33,397.26 |
| 002-2152-6241-3000-12210-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 3,387.60 | 0.00 | 0.00 | 1,479.66 | -1,479.66 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-2152-6241-4010-12210-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 19,973.60 | 0.00 | 0.00 | 4,552.80 | -4,552.80 |
| 002-2152-6241-4010-12810-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.40 | -2,276.40 |
| 002-2152-6241-4020-12210-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.40 | -2,844.40 |
| FUNCTION 2152 TOTAL | Speech Pathology | 0.00 | 112,212.5 | 153,604.00 | 237,850.3 | 302,022.00 | 302,022.00 | 95,172.95 | 206,849.05 |
| 001-2162-6311-4010-00000-1 | Occupational Therapy/Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2162-6311-4010-12210-3 | Occupational Therapy-Primary Sped | 0.00 | 0.00 | 0.00 | 2,327.50 | 16,666.67 | 16,666.67 | 0.00 | 16,666.67 |
| 001-2162-6311-4010-12810-3 | Occupational Therapy/ECSE | 0.00 | 0.00 | 0.00 | 14,088.80 | 16,666.67 | 16,666.67 | 3,189.88 | 13,476.79 |
| 001-2162-6311-4020-00000-1 | Occupational Therapy/Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.57 | -635.57 |
| 001-2162-6311-4020-12210-3 | Occupational Therapy Elem Sped | 0.00 | 0.00 | 0.00 | 35,625.40 | 16,666.67 | 16,666.67 | 19,233.30 | -2,566.63 |
| 001-2162-6411-4010-12210-3 | Occupational Therapy/Primary Supplies | 0.00 | 0.00 | 0.00 | 247.70 | 250.00 | 250.00 | 7.74 | 242.26 |
| 001-2162-6411-4010-12810-3 | Occupational Therapy/ECSE Supplies | 0.00 | 0.00 | 0.00 | 242.90 | 250.00 | 250.00 | 371.81 | -121.81 |
| 001-2162-6411-4020-12210-3 | Occupational Therapy/Elem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.21 | -1,043.21 |
| FUNCTION 2162 TOTAL | Occupational Therapy | 0.00 | 0.00 | 0.00 | 52,532.30 | 50,500.00 | 50,500.00 | 24,481.51 | 26,018.50 |
| 001-2172-6311-4010-12210-3 | Physical Therapy/Primary SPED | 0.00 | 0.00 | 0.00 | 1,715.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 001-2172-6311-4010-12810-3 | Physical Therapy/ECSE | 0.00 | 0.00 | 0.00 | 14,971.80 | 0.00 | 0.00 | 6,334.17 | -6,334.17 |
| 001-2172-6311-4010-44201-4 | Physical Therapy/ECSE Federal (619) | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2172-6311-4020-12210-3 | Physical Therapy/Elem SPED | 0.00 | 0.00 | 0.00 | 30,889.60 | 0.00 | 0.00 | 21,252.80 | -21,252.80 |
| FUNCTION 2172 TOTAL | Physical Therapy | 0.00 | 0.00 | 0.00 | 47,799.50 | 40,000.00 | 40,000.00 | 27,587.00 | 12,413.00 |
| 001-2182-6311-4020-12210-3 | Visually Impaired Purchase Instructional Serv | 0.00 | 0.00 | 0.00 | 892.50 | 0.00 | 0.00 | 288.75 | -288.75 |
| FUNCTION 2182 TOTAL | Visually Impaired/Vision Servies | 0.00 | 0.00 | 0.00 | 892.50 | 0.00 | 0.00 | 288.75 | -288.75 |
| 001-2191-6319-1050-12210-1 | Other Support Professional Services/HS Sped | 0.00 | 0.00 | 0.00 | 424.22 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2191-6319-3000-12210-1 | Other Support Professional Services/MS Sped | 0.00 | 0.00 | 0.00 | 326.78 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2191-6319-4010-12210-1 | Other Support Professional Services/Prim Sped | 14,098.50 | 22,389.70 | 3,232.60 | 385.55 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2191-6319-4010-12810-3 | Other Support Professional Services/ECSE | 0.00 | 0.00 | 0.00 | 22.49 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2191-6319-4020-12210-1 | Other Support Professional Services/Elem Sped | 0.00 | 0.00 | 0.00 | 353.76 | 200.00 | 200.00 | 0.00 | 200.00 |
| 001-2191-6343-4010-12210-1 | Special Ed/Gen Ed or 504 Expense Reimb | 1,649.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2191 TOTAL | Other Support Services | 15,748.40 | 22,389.70 | 3,232.60 | 1,512.80 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-2212-6314-0000-00000-1 | Staff Services, Purchased Services | 18,283.50 | 0.00 | 12,939.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6319-1050-12210-3 | Sped HS Other Professional | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6343-0000-00000-1 | Curriculum Expenses | 375.00 | 0.00 | 135.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-0000-00000-1 | Curriculum Supplies | 141.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6411-1050-00000-1 | Curriculum & Instruction Supplies/HS | 1,660.00 | 573.80 | 973.60 | 7,246.48 | 5,750.00 | 5,750.00 | 0.00 | 5,750.00 |
| 001-2212-6411-3000-00000-1 | Curriculum & Instruction Supplies/MS | 3,476.90 | 11,273.20 | 84.81 | 0.00 | 5,750.00 | 5,750.00 | 519.75 | 5,230.25 |
| 001-2212-6411-4010-00000-1 | Curriculum & Instruction Supplies/Primary | 1,480.00 | 0.00 | 0.00 | 69.95 | 5,750.00 | 5,750.00 | 1,093.90 | 4,656.10 |
| 001-2212-6411-4020-00000-1 | Curriculum & Instruction Supplies/Elem | 3,481.21 | 672.91 | 0.00 | 69.95 | 5,750.00 | 5,750.00 | 4,839.25 | 910.75 |
| 001-2212-6412-1050-00000-1 | Curriculum Technology Supplies/HS | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 001-2212-6412-3000-00000-1 | Curriculum Technology Supplies/MS | 0.00 | 0.00 | 0.00 | 4,428.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 |
| 001-2212-6412-4010-00000-1 | Curriculum Technology Supplies/Primary | 0.00 | 0.00 | 0.00 | 4,986.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 001-2212-6412-4020-00000-1 | Curriculum Technology Supplies/Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 |
| 001-2212-6431-1050-00000-1 | Regular Textbooks, High School | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-3000-00000-1 | Regular Textbooks, Middle School | 0.00 | 0.00 | 1,100.00 | 1,099.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6431-4010-00000-1 | Textbooks Primary | 0.00 | 0.00 | 0.00 | 2,263.50 | 0.00 | 0.00 | 10,650.19 | -10,650.19 |
| 001-2212-6431-4020-00000-1 | Regular Textbooks, Elementary | 2,181.80 | 0.00 | 2,684.40 | 1,500.00 | 0.00 | 0.00 | 2,177.75 | -2,177.75 |
| 001-2212-6491-1050-00000-1 | Curriculum & Instruct Other Supplies/HS | 0.00 | 0.00 | 0.00 | 117.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6491-3000-00000-1 | Curriculum & Instruct Other Supplies/MS | 0.00 | 0.00 | 0.00 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-2212-6491-4010-00000-1 | Instruct & Curriculum Other Supplies/Prim | 0.00 | 0.00 | 0.00 | 103.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2212-6491-4020-00000-1 | Curriculum & Instruct Other Supplies/Elem | 0.00 | 0.00 | 0.00 | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6112-1050-00000-1 | Curriculum & Instruction Director Salary/HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.50 | -1,059.50 |
| 002-2212-6112-3000-00000-1 | Curriculum & Instruction Director Salary/MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.52 | -1,059.52 |
| 002-2212-6112-4010-00000-1 | Curriculum & Instruction Director Salary/Prim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.52 | -1,059.52 |
| 002-2212-6112-4020-00000-1 | Curriculum & Instruction Director Salary/Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.52 | -1,059.52 |
| 002-2212-6131-1050-00000-1 | Salaries, Curriculum Writing | 3,600.00 | 3,000.00 | 1,200.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6131-1050-00000-3 | Instruction & Curriculum/High School | 0.00 | 0.00 | 0.00 | 3,751.25 | 4,000.00 | 4,000.00 | 300.00 | 3,700.00 |
| 002-2212-6131-1050-12210-3 | Instruction & Curriculum/HS Sped - State | 0.00 | 0.00 | 0.00 | 889.92 | 0.00 | 0.00 | 670.80 | -670.80 |
| 002-2212-6131-3000-00000-3 | Instruction & Curriculum/Middle School | 0.00 | 0.00 | 0.00 | 1,800.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 002-2212-6131-3000-12210-3 | Instruction & Curriculum/MS Sped - State | 0.00 | 0.00 | 0.00 | 685.45 | 0.00 | 0.00 | 285.60 | -285.60 |
| 002-2212-6131-4010-00000-3 | Instruction & Curriculum/Primary | 0.00 | 0.00 | 0.00 | 1,960.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 002-2212-6131-4010-12210-3 | Instruction & Curriculum Dev/Pri Sped - State | 0.00 | 0.00 | 0.00 | 779.88 | 0.00 | 0.00 | 324.95 | -324.95 |
| 002-2212-6131-4010-12810-3 | Instruction & Curriculum Dev/ECSE - State | 0.00 | 0.00 | 0.00 | 47.16 | 0.00 | 0.00 | 19.65 | -19.65 |
| 002-2212-6131-4020-12210-3 | Instruction & Curriculum/Elem Sped - State | 0.00 | 0.00 | 0.00 | 742.09 | 0.00 | 0.00 | 309.20 | -309.20 |
| 002-2212-6211-1050-00000-1 | Retirement, Curriculum | 522.00 | 435.00 | 174.00 | 130.50 | 0.00 | 0.00 | 174.22 | -174.22 |
| 002-2212-6211-1050-00000-3 | Retirement/Curriculum/HS | 0.00 | 0.00 | 0.00 | 543.94 | 580.00 | 580.00 | 0.00 | 580.00 |
| 002-2212-6211-1050-12210-3 | Retirement/HS Sped Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 129.12 | 0.00 | 0.00 | 97.30 | -97.30 |
| 002-2212-6211-3000-00000-1 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.20 | -174.20 |
| 002-2212-6211-3000-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 261.00 | 290.00 | 290.00 | 0.00 | 290.00 |
| 002-2212-6211-3000-12210-3 | Retirement/MS Sped Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 99.36 | 0.00 | 0.00 | 41.40 | -41.40 |
| 002-2212-6211-4010-00000-1 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.20 | -174.20 |
| 002-2212-6211-4010-00000-3 | Retirement/Curriculum/Prim | 0.00 | 0.00 | 0.00 | 284.20 | 290.00 | 290.00 | 0.00 | 290.00 |
| 002-2212-6211-4010-12210-3 | Retirement/Prim Sped Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 113.04 | 0.00 | 0.00 | 47.10 | -47.10 |
| 002-2212-6211-4010-12810-3 | Retirement/ECSE Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 6.84 | 0.00 | 0.00 | 2.85 | -2.85 |
| 002-2212-6211-4020-00000-1 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.20 | -174.20 |
| 002-2212-6211-4020-12210-3 | Retirement/Elem Sped Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 107.64 | 0.00 | 0.00 | 44.85 | -44.85 |
| 002-2212-6231-1050-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6231-1050-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | -18.60 |
| 002-2212-6232-1050-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | -15.18 |
| 002-2212-6232-1050-00000-3 | Medicare/Opportunities for Excellence/HS | 0.00 | 0.00 | 0.00 | 54.41 | 58.00 | 58.00 | 4.35 | 53.65 |
| 002-2212-6232-1050-12210-3 | Medicare/HS Sped Curriculum & Instruction | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | 0.00 | 9.70 | -9.70 |
| 002-2212-6232-3000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.20 | -15.20 |
| 002-2212-6232-3000-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2212-6232-3000-12210-3 | Medicare/MS Sped Instruction & Curriculum | 0.00 | 0.00 | 0.00 | 9.96 | 0.00 | 0.00 | 4.15 | -4.15 |
| 002-2212-6232-4010-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.20 | -15.20 |
| 002-2212-6232-4010-00000-3 | Medicare/Curriculum/Prim | 0.00 | 0.00 | 0.00 | 28.46 | 29.00 | 29.00 | 0.00 | 29.00 |
| 002-2212-6232-4010-12210-3 | Medicare/Prim Sped Curriculum & Instruction | 0.00 | 0.00 | 0.00 | 11.28 | 0.00 | 0.00 | 4.70 | -4.70 |
| 002-2212-6232-4010-12810-3 | Medicare/ECSE Curriculum & Instruction | 0.00 | 0.00 | 0.00 | 0.72 | 0.00 | 0.00 | 0.30 | -0.30 |
| 002-2212-6232-4020-00000-1 | Medicare, Curriculum | 52.20 | 43.50 | 17.41 | 13.05 | 29.00 | 29.00 | 15.20 | 13.80 |
| 002-2212-6232-4020-12210-3 | Medicare/Elem Sped Curriculum & Instruction | 0.00 | 0.00 | 0.00 | 10.80 | 0.00 | 0.00 | 4.50 | -4.50 |
| 002-2212-6241-1050-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.27 | -142.27 |
| 002-2212-6241-3000-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.28 | -142.28 |
| 002-2212-6241-4010-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.28 | -142.28 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-2212-6241-4020-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.28 | -142.28 |
| FUNCTION 2212 TOTAL | Instruction & Curriculum Develop | 35,254.3 | 15,998.4 | 19,363.1 | 35,673.7 | 49,676.0 | 49,676.0 | 27,035.61 | 22,640.39 |
| 001-2213-6151-0000-00000-1 | Opportunities for Excellence/Non-certified | 207.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6211-0000-00000-1 | Teacher's Retirement | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6221-0000-00000-1 | Non-Teacher Retirement | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6231-0000-00000-1 | OASDI | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6232-0000-00000-1 | Medicare | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6319-4010-46100-4 | Title IVA | 0.00 | 0.00 | 0.00 | 884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6319-4020-46100-4 | Title IVA | 0.00 | 0.00 | 0.00 | 1,763.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-0000-12210-3 | CO Sped OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-00504-3 | 504 HS OPS | 0.00 | 0.00 | 0.00 | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-1050-12210-3 | HS Sped OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-00504-3 | 504 MS OPS | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-3000-12210-3 | MS Sped OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4010-00504-3 | 504 PRIM OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4010-12210-3 | Primary Sped OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-00504-3 | 504 Elem OPS | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2213-6391-4020-12210-3 | Elem Sped OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-0000-00000-1 | Instructional Staff Training | 30,474.65 | 36,348.45 | 27,366.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-1050-00000-3 | Opportunities for Excellence/HS | 0.00 | 0.00 | 0.00 | 7,451.20 | 10,000.00 | 10,000.00 | 4,265.00 | 5,735.00 |
| 002-2213-6131-3000-00000-3 | Opportunities for Excellence/MS | 0.00 | 0.00 | 0.00 | 3,331.25 | 10,000.00 | 10,000.00 | 1,370.35 | 8,629.65 |
| 002-2213-6131-3000-00010-3 | Homebound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6131-4010-00000-3 | Opportunities for Excellence/Primary | 0.00 | 0.00 | 0.00 | 7,572.50 | 10,000.00 | 10,000.00 | 7,713.75 | 2,286.25 |
| 002-2213-6131-4020-00000-3 | Opportunities for Excellence/Elem | 0.00 | 0.00 | 0.00 | 4,967.50 | 10,000.00 | 10,000.00 | 5,006.60 | 4,993.40 |
| 002-2213-6211-0000-00000-1 | Teacher Retirement | 4,419.17 | 5,222.77 | 3,901.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6211-1050-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 1,080.57 | 1,450.00 | 1,450.00 | 618.42 | 831.58 |
| 002-2213-6211-3000-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 483.06 | 1,450.00 | 1,450.00 | 198.73 | 1,251.27 |
| 002-2213-6211-4010-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 1,085.30 | 1,450.00 | 1,450.00 | 1,102.77 | 347.23 |
| 002-2213-6211-4020-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 720.38 | 1,450.00 | 1,450.00 | 726.06 | 723.94 |
| 002-2213-6221-4010-00000-3 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | -7.46 |
| 002-2213-6231-0000-00000-1 | OASDI | 0.00 | 26.35 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2213-6231-4010-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 16.43 | 0.00 | 0.00 | 6.74 | -6.74 |
| 002-2213-6232-0000-00000-1 | Medicare | 439.09 | 506.28 | 384.30 | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 |
| 002-2213-6232-1050-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 108.12 | 145.00 | 145.00 | 57.68 | 87.32 |
| 002-2213-6232-3000-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 48.32 | 145.00 | 145.00 | 19.86 | 125.14 |
| 002-2213-6232-4010-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 109.83 | 145.00 | 145.00 | 111.93 | 33.07 |
| 002-2213-6232-4020-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 72.15 | 0.00 | 0.00 | 72.63 | -72.63 |
| FUNCTION 2213 TOTAL | Instructional Staff Training | 35,571.4 | 42,103.8 | 31,680.8 | 29,821.2 | 46,380.0 | 46,380.0 | 21,277.9 | 25,102.0 |
| 001-2214-6151-0000-00000-1 | Salary, Non-Certified, PDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6151-0000-00000-3 | Salary, Non-Certified, PDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6312-1050-00000-1 | PDC/ HS Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,313.00 | -9,313.00 |
| 001-2214-6312-1050-00000-3 | PDC/ HS Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 786.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6312-3000-00000-1 | PDC/MS Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,840.20 | -14,840.20 |
| 001-2214-6312-3000-00000-3 | PDC/MS Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 610.50 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-2214-6312-4010-00000-1 | PDC/ Prim Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,926.00 | -7,676.00 |
| 001-2214-6312-4010-00000-3 | PDC/ Prim Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 693.00 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 001-2214-6312-4020-00000-1 | PDC/Elem Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.00 | -4,370.00 |
| 001-2214-6312-4020-00000-3 | PDC/Elem Instructional Improvement Services | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 001-2214-6314-0000-00000-1 | Staff Services, PDC | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 001-2214-6314-0000-00000-3 | Staff Services, PDC | 3,250.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6319-1050-00000-3 | PDC OPS/High School | 0.00 | 0.00 | 0.00 | 14,768.27 | 6,250.00 | 6,250.00 | 1,984.90 | 3,967.10 |
| 001-2214-6319-1050-12210-3 | PDC/Special Ed OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6319-3000-00000-3 | PDC OPS/Middle School | 0.00 | 0.00 | 0.00 | 6,932.06 | 6,250.00 | 6,250.00 | 2,298.85 | 3,621.15 |
| 001-2214-6319-4010-00000-3 | PDC OPS/Primary | 0.00 | 0.00 | 0.00 | 10,232.54 | 6,250.00 | 6,250.00 | 2,850.33 | 3,116.67 |
| 001-2214-6319-4020-00000-3 | PDC OPS/Elementary | 0.00 | 0.00 | 0.00 | 7,285.99 | 6,250.00 | 6,250.00 | 449.36 | 5,800.64 |
| 001-2214-6343-0000-00000-1 | District PDC Expense Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 001-2214-6343-0000-00000-3 | District PDC Expense Reimb | 1,053.10 | 6,498.95 | 2,889.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-1050-00000-1 | PDC Travel Expenses, High School | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 113.89 | 6,136.11 |
| 001-2214-6343-1050-00000-3 | PDC Travel Expenses, High School | 1,189.72 | 599.60 | 2,398.55 | 1,778.72 | 0.00 | 0.00 | 97.70 | -97.70 |
| 001-2214-6343-3000-00000-1 | PDC Travel Expenses, Middle School | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 1,553.57 | 4,596.43 |
| 001-2214-6343-3000-00000-3 | PDC Travel Expenses, Middle School | 2,320.30 | 1,673.01 | 2,590.48 | 2,338.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-4010-00000-1 | PDC Travel Expenses, Primary | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 1,701.82 | 4,233.06 |
| 001-2214-6343-4010-00000-3 | PDC Travel Expenses, Primary | 2,832.00 | 3,734.89 | 4,716.23 | 2,588.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6343-4020-00000-1 | PDC Travel Expenses, Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 203.00 | 6,047.00 |
| 001-2214-6343-4020-00000-3 | PDC Travel Expenses, Elementary | 1,540.40 | 2,655.70 | 5,909.90 | 2,281.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2214-6371-1050-00000-3 | PDC/HS Dues & Memberships | 0.00 | 0.00 | 0.00 | 846.25 | 0.00 | 0.00 | 968.75 | -968.75 |
| 001-2214-6371-3000-00000-3 | PDC/MS Dues & Memberships | 0.00 | 0.00 | 0.00 | 846.25 | 0.00 | 0.00 | 968.75 | -968.75 |
| 001-2214-6371-4010-00000-3 | PDC/Primary Dues & Memberships | 0.00 | 0.00 | 0.00 | 1,056.25 | 0.00 | 0.00 | 968.75 | -968.75 |
| 001-2214-6371-4020-00000-3 | PDC/Elem Dues & Memberships | 0.00 | 0.00 | 0.00 | 846.25 | 0.00 | 0.00 | 968.75 | -968.75 |
| 001-2214-6391-1050-00000-3 | PDC/HS Other Purchase Services | 0.00 | 0.00 | 0.00 | 282.89 | 0.00 | 0.00 | 432.08 | -432.08 |
| 001-2214-6391-3000-00000-3 | PDC/MS Other Purchase Services | 0.00 | 0.00 | 0.00 | 198.47 | 0.00 | 0.00 | 491.36 | -491.36 |
| 001-2214-6391-4010-00000-3 | PDC/Prim Other Purchased Services | 0.00 | 0.00 | 0.00 | 225.27 | 0.00 | 0.00 | 1,077.88 | -1,077.88 |
| 001-2214-6391-4020-00000-3 | PDC/Elem Other Purchase Services | 0.00 | 0.00 | 0.00 | 214.55 | 0.00 | 0.00 | 1,050.48 | -1,050.48 |
| 001-2214-6411-1050-00000-3 | PDC Supplies/High School | 4,249.14 | 5,212.76 | 6,937.34 | 1,071.31 | 1,250.00 | 1,250.00 | 1,141.62 | 108.38 |
| 001-2214-6411-3000-00000-3 | PDC Supplies/Middle School | 0.00 | 0.00 | 0.00 | 758.22 | 1,250.00 | 1,250.00 | 1,065.12 | 184.88 |
| 001-2214-6411-4010-00000-3 | PDC Supplies/Primary | 0.00 | 0.00 | 0.00 | 1,323.15 | 1,250.00 | 1,250.00 | 1,316.51 | -66.51 |
| 001-2214-6411-4020-00000-3 | PDC Supplies/Elementary | 0.00 | 0.00 | 0.00 | 1,434.20 | 1,250.00 | 1,250.00 | 1,039.27 | 210.73 |
| 001-2214-6491-1050-00000-1 | PDC/HS Other Supplies | 0.00 | 0.00 | 0.00 | 193.27 | 500.00 | 500.00 | 175.22 | 324.78 |
| 001-2214-6491-3000-00000-1 | PDC/MS Other Supplies | 0.00 | 0.00 | 0.00 | 150.22 | 500.00 | 500.00 | 139.89 | 360.11 |
| 001-2214-6491-4010-00000-1 | PDC/Prim Other Supplies | 0.00 | 0.00 | 0.00 | 222.34 | 500.00 | 500.00 | 219.53 | 280.47 |
| 001-2214-6491-4020-00000-1 | PDC/Elem Other Supplies | 0.00 | 0.00 | 0.00 | 253.37 | 500.00 | 500.00 | 212.54 | 287.46 |
| 002-2214-6121-0000-00000-1 | Salaries, Non-Contract (Subs), PDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6121-0000-00000-3 | Salaries, Non-Contract (Subs), PDC | 5,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-0000-00000-1 | Mentoring | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 002-2214-6131-0000-00000-3 | PDC Salaries/Tech Comp/Mentoring | 4,620.00 | 5,235.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-1050-00000-3 | PDC High School Salaries | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-3000-00000-3 | PDC MS Salaries | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6131-4010-00000-3 | PDC Primary Salaries | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-2214-6131-4020-00000-3 | PDC Elementary Salaries | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6211-0000-00000-1 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 1,015.00 |
| 002-2214-6211-0000-00000-3 | Retirement, PDC | 669.90 | 708.33 | 884.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6211-1050-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 279.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6211-3000-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 123.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6211-4010-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 263.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6211-4020-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 246.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6231-0000-00000-1 | Social Security, PDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6231-0000-00000-3 | Social Security, PDC | 57.04 | 21.70 | 18.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6231-4010-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-0000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 0.00 | 102.00 |
| 002-2214-6232-0000-00000-3 | Medicare | 80.42 | 75.98 | 92.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-1050-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 27.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-3000-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-4010-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 27.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6232-4020-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 24.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6311-1050-00000-3 | PDC/Subs - High School | 0.00 | 0.00 | 0.00 | 2,870.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6311-3000-00000-3 | PDC Subs/Middle School | 0.00 | 0.00 | 0.00 | 4,084.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6311-4010-00000-3 | PDC/Subs - Primary | 0.00 | 0.00 | 0.00 | 3,864.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2214-6311-4020-00000-3 | PDC Subs/Elementary | 0.00 | 0.00 | 0.00 | 4,636.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2214 TOTAL | Professional Development | 27,102.00 | 26,415.90 | 32,927.70 | 83,729.50 | 69,617.00 | 69,617.00 | 61,289.12 | 3,501.76 |
| 001-2222-6151-1050-00000-1 | Salary, Non-Certified, HS Library | 9,391.50 | 7,974.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6151-3000-00000-1 | Salary, Non-Certified, MS Library | 11,884.46 | 7,974.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-1050-00000-1 | Noncertified Salary Part-time | 137.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6161-3000-00000-1 | Noncertified Salary Part-time | 172.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-1050-00000-1 | Teacher Retirement, HS Library | 0.00 | 771.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6211-3000-00000-1 | Teacher Retirement, MS Library | 0.00 | 771.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-1050-00000-1 | Non-Teacher Retirement/High School | 794.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6221-3000-00000-1 | Non Teacher Retirement/Middle School | 1,006.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-1050-00000-1 | OASDI/High School | 590.75 | 494.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6231-3000-00000-1 | OASDI/Middle School | 747.47 | 494.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-1050-00000-1 | Medicare/High School | 138.07 | 115.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6232-3000-00000-1 | Medicare/Middle School | 174.81 | 115.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-1050-00000-1 | Health Insurance/High School | 2,190.90 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6241-3000-00000-1 | Health Insurance/Middle School | 2,788.44 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6311-1050-00000-1 | Substitute for library aide | 0.00 | 687.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6319-1050-00000-1 | Other Professional Services | 1,000.00 | 1,000.00 | 1,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6319-3000-00000-1 | Other Professional Services | 1,000.00 | 1,000.00 | 1,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6319-4010-00000-1 | Other Professional Services | 1,000.00 | 1,000.00 | 1,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6319-4020-00000-1 | Other Professional Services | 1,000.00 | 1,000.00 | 1,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6343-1050-00000-1 | Travel, Hs Library | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6343-4010-00000-1 | Travel, Prim Library | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6343-4020-00000-1 | Travel, Elem Library | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2222-6411-1050-00000-1 | Supplies & Materials, HS Library | 332.74 | 1,418.70 | 1,323.07 | 4,641.30 | 5,000.00 | 5,000.00 | 1,633.87 | 3,366.13 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-----------------|----------------------|
| 001-2222-6411-3000-00000-1 | Supplies & Materials, MS Library | 848.09 | 1,500.00 | 1,346.19 | 1,500.25 | 1,500.00 | 1,500.00 | 616.28 | 883.72 |
| 001-2222-6411-4010-00000-1 | Supplies & Materials, Prim Library | 1,412.31 | 1,128.07 | 1,253.78 | 1,046.46 | 1,500.00 | 1,500.00 | 2,862.47 | -1,362.47 |
| 001-2222-6411-4020-00000-1 | Supplies & Materials, Elem Library | 1,500.00 | 1,463.91 | 1,470.12 | 1,248.68 | 1,500.00 | 1,500.00 | 33.98 | 1,466.02 |
| 001-2222-6412-1050-00000-1 | HS Library Technology | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 001-2222-6412-3000-00000-1 | MS Library Technology | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 001-2222-6412-4010-00000-1 | Prim Library Technology | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 001-2222-6412-4020-00000-1 | Elem Library Technology | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 |
| 001-2222-6441-1050-00000-1 | Library Resources, HS Library | 1,810.72 | 2,900.45 | 2,130.50 | 3,082.28 | 3,000.00 | 3,000.00 | 2,123.54 | 786.48 |
| 001-2222-6441-3000-00000-1 | Library Resources, MS Library | 1,654.63 | 3,000.00 | 3,000.00 | 2,528.62 | 3,000.00 | 3,000.00 | 2,179.65 | 820.35 |
| 001-2222-6441-4010-00000-1 | Library Resources, Primary | 2,383.18 | 2,854.53 | 2,364.72 | 1,741.08 | 3,000.00 | 3,000.00 | 1,594.22 | 1,405.78 |
| 001-2222-6441-4020-00000-1 | Library Resources, Elem Library | 2,713.00 | 2,976.51 | 2,971.73 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 001-2222-6451-1050-00000-1 | Periodicals, Hs Library | 480.86 | 1,538.07 | 498.30 | 234.27 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2222-6451-3000-00000-1 | Periodicals, MS Library | 314.87 | 500.00 | 435.56 | 287.28 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2222-6451-4010-00000-1 | Periodicals, Prim Library | 127.89 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 592.97 | -92.97 |
| 001-2222-6451-4020-00000-1 | Periodicals, Elem Library | 427.92 | 500.00 | 492.56 | 690.91 | 500.00 | 500.00 | 0.00 | 500.00 |
| 002-2222-6111-1050-00000-3 | Salaries, Regular Teachers, HS Library | 26,208.00 | 47,771.11 | 64,449.00 | 38,117.90 | 38,815.00 | 38,815.00 | 12,938.30 | 25,876.64 |
| 002-2222-6111-3000-00000-3 | Salaries, Regular Teachers, MS Library | 24,449.21 | 25,128.40 | 25,852.95 | 55,142.01 | 56,008.00 | 56,008.00 | 18,669.56 | 37,338.44 |
| 002-2222-6111-4010-00000-3 | Salaries, Regular Teachers, Primary, Media | 44,782.71 | 45,738.41 | 47,182.80 | 48,916.70 | 49,715.00 | 49,715.00 | 16,571.60 | 33,143.32 |
| 002-2222-6111-4020-00000-3 | Salaries, Regular Teachers, Elem Library | 44,082.52 | 45,044.49 | 46,482.64 | 48,119.18 | 48,915.00 | 48,915.00 | 16,305.00 | 32,610.00 |
| 002-2222-6121-1050-00000-3 | Salaries, Non-Contract (Subs), High School | 44.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-3000-00000-3 | Salaries, Non-Contract (Subs), Middle School | 3,501.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6121-4010-00000-3 | Salaries, Non-Contract (Subs), Primary | 1,840.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6211-1050-00000-3 | Teacher Retirement/High School | 4,281.36 | 4,368.88 | 9,860.90 | 5,527.08 | 6,616.00 | 6,616.00 | 1,876.08 | 4,739.92 |
| 002-2222-6211-3000-00000-3 | Teacher Retirement/Middle School | 3,923.20 | 4,007.50 | 4,153.90 | 8,983.92 | 9,110.00 | 9,110.00 | 3,036.52 | 6,073.48 |
| 002-2222-6211-4010-00000-3 | Teacher Retirement/Primary | 7,274.02 | 7,459.08 | 7,762.55 | 8,081.28 | 8,197.00 | 8,197.00 | 2,732.36 | 5,464.64 |
| 002-2222-6211-4020-00000-3 | Teacher Retirement/Elementary | 7,251.20 | 7,365.60 | 7,661.77 | 7,965.50 | 8,081.00 | 8,081.00 | 2,693.68 | 5,387.32 |
| 002-2222-6231-1050-00000-3 | OASDI/High School | 2.78 | 1,291.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-3000-00000-3 | OASDI/Middle School | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-4010-00000-3 | OASDI/Primary | 14.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6231-4020-00000-3 | OASDI | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2222-6232-1050-00000-3 | Medicare/High School | 295.94 | 606.12 | 843.66 | 552.72 | 563.00 | 563.00 | 187.60 | 375.40 |
| 002-2222-6232-3000-00000-3 | Medicare/Middle School | 288.45 | 296.37 | 303.40 | 631.92 | 812.00 | 812.00 | 214.80 | 597.20 |
| 002-2222-6232-4010-00000-3 | Medicare/Primary | 497.17 | 502.71 | 557.94 | 656.91 | 721.00 | 721.00 | 180.12 | 540.88 |
| 002-2222-6232-4020-00000-3 | Medicare/Elementary | 609.58 | 625.16 | 661.82 | 684.96 | 709.00 | 709.00 | 231.92 | 477.08 |
| 002-2222-6241-1050-00000-3 | Health Insurance, HS Library | 3,326.60 | 3,202.18 | 3,577.76 | 13.20 | 6,816.00 | 6,816.00 | 4.40 | 6,811.60 |
| 002-2222-6241-3000-00000-3 | Health Insurance, MS Library | 2,613.80 | 2,516.00 | 2,800.64 | 6,829.20 | 6,839.00 | 6,839.00 | 2,276.40 | 4,562.60 |
| 002-2222-6241-4010-00000-3 | Health Insurance, Prim Library | 5,397.40 | 5,718.20 | 6,365.20 | 6,829.20 | 6,839.00 | 6,839.00 | 2,276.40 | 4,562.60 |
| 002-2222-6241-4020-00000-3 | Health Insurance, Elem Library | 5,940.40 | 5,767.20 | 6,370.20 | 6,829.20 | 6,839.00 | 6,839.00 | 2,276.40 | 4,562.60 |
| 002-2222-6311-1050-00000-3 | High School Library Substitute | 0.00 | 0.00 | 1,656.00 | 1,545.60 | 0.00 | 0.00 | 662.40 | -662.40 |
| 002-2222-6311-3000-00000-3 | Middle School Library Sub | 0.00 | 883.20 | 883.20 | 496.80 | 0.00 | 0.00 | 496.80 | -496.80 |
| 002-2222-6311-4010-00000-3 | Primary Library Substitutes | 0.00 | 1,821.60 | 1,214.40 | 4,657.40 | 0.00 | 0.00 | 331.20 | -331.20 |
| 002-2222-6311-4020-00000-3 | Salaries, Non-Contract (Subs) | 742.40 | 1,380.00 | 717.60 | 0.00 | 0.00 | 0.00 | 220.80 | -220.80 |
| FUNCTION 2222 TOTAL | Library Services | 236,259.4 | 254,688.3 | 260,815.0 | 274,752.0 | 283,495.0 | 283,495.0 | 95,819.4 | 187,585.56 |
| 001-2225-6332-0000-00000-1 | Repairs & Maintenance, Technology | 176.00 | 6,355.40 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 001-2225-6339-0000-00000-1 | Other Professional Services/Technology | 9,816.47 | 15,864.11 | 24,240.17 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| 001-2225-6411-0000-00000-1 | Technology Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |
| 001-2225-6411-0000-46100-1 | Title IV Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 |
| 001-2225-6412-1050-00000-1 | Supplies/Technology Related | 0.00 | 0.00 | 0.00 | 150.55 | 0.00 | 0.00 | 0.00 | -2,061.20 |
| 001-2225-6412-3000-00000-1 | Supplies/Technology Related | 0.00 | 0.00 | 0.00 | 116.86 | 0.00 | 0.00 | 0.00 | -3,091.80 |
| 001-2225-6412-4010-00000-1 | Supplies/Technology Related | 0.00 | 0.00 | 0.00 | 132.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2225-6412-4020-00000-1 | Supplies/Technology Related | 0.00 | 0.00 | 0.00 | 126.34 | 0.00 | 0.00 | 0.00 | -2,576.50 |
| 001-2225-6543-1050-00000-1 | Tech-Related Hardware/High School | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2225-6543-3000-00000-1 | Tech-Related Hardware/Middle School | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2225-6543-4010-00000-1 | Tech-Related Hardware/Primary | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2225-6543-4020-00000-1 | Tech-Related Hardware/Elementary | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 002-2225-6111-0000-00000-1 | ETS Salaries, Regular Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2225-6141-0000-00000-1 | Unused Leave Reimbursement | 0.00 | 0.00 | 1,224.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2225-6232-0000-00000-1 | ETS Medicare | 0.00 | 0.00 | 17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2225-6541-0000-00000-3 | Technology Equipment | 131,613.82 | 2,177.00 | 27,322.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2225 TOTAL | Technology | 141,606.2 | 24,396.5 | 52,804.9 | 526.40 | 323,000.0 | 323,000.0 | 0.00 | 315,270.50 |
| 001-2311-6131-0000-00000-1 | Administration Supervision | 12,650.00 | 11,550.00 | 11,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6211-0000-00000-1 | Teacher Retirement | 1,783.50 | 1,674.75 | 1,732.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6221-0000-00000-1 | Non Teacher Retirement | 24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6231-0000-00000-1 | OASDI | 21.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6232-0000-00000-1 | Medicare | 183.50 | 167.57 | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6241-0000-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2311-6261-0000-00000-2 | Workers Compensation Insurance | 58,422.73 | 68,810.91 | 66,390.00 | 64,771.00 | 130,500.00 | 130,500.00 | 63,980.00 | 66,520.00 |
| 001-2311-6315-0000-00000-1 | Audit Reports | 7,445.00 | 7,175.00 | 7,350.00 | 8,010.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 |
| 001-2311-6317-0000-00000-1 | Legal Services | 19,541.50 | 5,865.10 | 10,715.36 | 11,796.50 | 25,000.00 | 25,000.00 | 7,260.00 | 15,364.60 |
| 001-2311-6318-0000-00000-1 | School Election | 6,412.40 | 4,481.30 | 5,878.90 | 7,641.50 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 001-2311-6319-0000-00000-1 | Board of Ed/Other Professional Services | 25,040.25 | 34,372.95 | 27,612.19 | -290.00 | 7,000.00 | 7,000.00 | 2,040.00 | 4,960.00 |
| 001-2311-6343-0000-00000-1 | Board of Education Travel | 4,222.40 | 3,730.61 | 5,124.14 | 2,127.20 | 5,500.00 | 5,500.00 | 1,937.00 | 3,563.00 |
| 001-2311-6352-0000-00000-2 | School Board Liability Insurance | 9,175.77 | 8,897.15 | 9,559.00 | 62,289.00 | 62,500.00 | 62,500.00 | 67,113.00 | -4,613.00 |
| 001-2311-6362-0000-00000-1 | Advertising | 4,801.60 | 2,516.20 | 2,676.50 | 3,500.50 | 5,000.00 | 5,000.00 | 1,658.63 | 2,742.87 |
| 001-2311-6371-0000-00000-1 | Bd of Ed Dues & Memberships | 10,834.00 | 11,199.00 | 12,903.50 | 11,319.00 | 14,000.00 | 14,000.00 | 4,029.00 | 9,971.00 |
| 001-2311-6391-0000-00000-1 | District OPS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 813.86 | 2,850.89 |
| 001-2311-6411-0000-00000-1 | Supplies | 31,905.22 | 19,139.15 | 20,974.27 | 5,699.98 | 20,000.00 | 20,000.00 | 1,177.40 | 18,722.60 |
| 001-2311-6412-0000-00000-1 | Board of Education/Technology | 0.00 | 0.00 | 0.00 | 3,983.07 | 5,000.00 | 5,000.00 | 39.95 | 4,960.05 |
| 001-2311-6491-0000-00000-1 | Board of Ed/Other Supplies | 0.00 | 0.00 | 0.00 | 2,806.64 | 0.00 | 0.00 | 97.90 | -97.90 |
| 002-2311-6131-0000-00000-1 | Admin Supervision | 0.00 | 1,050.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2311-6211-0000-00000-1 | Teacher's Retirement | 0.00 | 152.25 | 137.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2311-6232-0000-00000-1 | Medicare | 0.00 | 15.24 | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2311 TOTAL | Board of Education | 192,463.7 | 180,797.3 | 184,141.6 | 188,654.4 | 303,500.0 | 303,500.0 | 150,146.7 | 148,944.11 |
| 001-2321-6151-0000-00000-1 | Salary, Non-Certified, Central Office | 176,286.6 | 177,304.2 | 185,358.5 | 178,096.0 | 186,042.0 | 186,042.0 | 91,597.84 | 94,444.16 |
| 001-2321-6161-0000-00000-1 | Part-time Substitutes | 2,227.24 | 1,753.34 | 1,695.60 | 1,612.12 | 3,000.00 | 3,000.00 | 708.57 | 2,291.43 |
| 001-2321-6171-0000-00000-1 | Unused Leave | 0.00 | 1,414.20 | 2,015.50 | 7,499.20 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 001-2321-6221-0000-00000-1 | Non Teacher Retirement | 13,586.10 | 13,812.10 | 14,539.74 | 14,126.39 | 15,100.00 | 15,100.00 | 7,267.39 | 7,832.61 |
| 001-2321-6231-0000-00000-1 | Social Security Non-Certified | 10,499.9 | 10,518.4 | 11,064.2 | 10,885.1 | 11,721.0 | 11,721.0 | 5,300.17 | 6,420.83 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 001-2321-6232-0000-00000-1 | Medicare | 2,455.61 | 2,459.98 | 2,587.58 | 2,545.69 | 2,698.00 | 2,698.00 | 1,239.50 | 1,458.50 |
| 001-2321-6241-0000-00000-1 | Group Health, Non-Cert, Superintendent | 20,294.61 | 22,388.61 | 24,945.81 | 26,266.71 | 34,194.00 | 34,194.00 | 13,658.40 | 20,535.60 |
| 001-2321-6319-0000-00000-1 | Superintendent OPS | 0.00 | 0.00 | 0.00 | 3,150.75 | 4,000.00 | 4,000.00 | 2,573.61 | 1,021.39 |
| 001-2321-6334-0000-00000-1 | Equipment Rental, Supt Office | 6,590.52 | 7,164.65 | 6,729.75 | 8,612.55 | 10,000.00 | 10,000.00 | 2,202.05 | 7,797.95 |
| 001-2321-6343-0000-00000-1 | Travel, Office of the Superintendent | 9,840.78 | 9,542.73 | 10,630.41 | 7,532.69 | 10,000.00 | 10,000.00 | 4,806.76 | 5,193.24 |
| 001-2321-6353-0000-00000-2 | Fidelity Bond Premium | 91.03 | 94.65 | 93.00 | 92.00 | 100.00 | 100.00 | 92.00 | 8.00 |
| 001-2321-6371-0000-00000-1 | Superintendent Dues & Memberhsips | 0.00 | 0.00 | 0.00 | 2,144.00 | 2,500.00 | 2,500.00 | 1,848.00 | 652.00 |
| 001-2321-6391-0000-00000-1 | Other purchased services | 0.00 | 0.00 | 712.87 | 1,122.35 | 5,000.00 | 5,000.00 | 3,224.70 | 1,775.30 |
| 001-2321-6411-0000-00000-1 | Supplies & Materials, Superintendent | 5,426.16 | 2,459.12 | 2,579.93 | 3,948.84 | 14,000.00 | 14,000.00 | 4,596.70 | 9,403.30 |
| 001-2321-6411-0000-00002-1 | Ass't Supt Supplies | 1,222.71 | 267.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2321-6412-0000-00000-1 | Supplies, Technology | 107,620.55 | 128,839.25 | 212,721.05 | 487.55 | 1,000.00 | 1,000.00 | 18,644.99 | -17,644.99 |
| 001-2321-6491-0000-00000-1 | Supt Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,397.62 | 1,000.00 | 1,000.00 | 5.00 | 995.00 |
| 002-2321-6111-0000-00000-1 | Salaries, Central Office | 253,018.06 | 269,726.00 | 277,818.00 | 286,152.00 | 291,032.00 | 291,032.00 | 145,516.02 | 145,515.98 |
| 002-2321-6141-0000-00000-1 | Unused Sick Leave Reimb/Severance Pay | 0.00 | 2,215.85 | 4,118.51 | 5,502.85 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 002-2321-6211-0000-00000-1 | Teacher Retirement | 39,122.08 | 41,543.67 | 42,992.76 | 44,456.99 | 45,165.00 | 45,165.00 | 22,582.32 | 22,582.68 |
| 002-2321-6232-0000-00000-1 | Medicare | 3,555.85 | 3,820.45 | 3,937.34 | 4,042.34 | 4,220.00 | 4,220.00 | 2,015.22 | 2,204.78 |
| 002-2321-6241-0000-00000-1 | Group Health, Certified, Superintendent | 16,828.60 | 16,825.20 | 18,723.60 | 20,487.60 | 20,516.00 | 20,516.00 | 10,243.80 | 10,272.20 |
| FUNCTION 2321 TOTAL | Office Of Superintendent Services | 668,666.5 | 712,150.4 | 823,264.3 | 630,161.5 | 671,288.0 | 671,288.0 | 338,123.0 | 332,759.96 |
| 001-2322-6411-0000-00000-1 | Public Relations/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2322 TOTAL | Community Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2329-6151-0000-00000-1 | Administrative Assistant | 0.00 | 0.00 | 0.00 | 5,859.00 | 60,841.00 | 60,841.00 | 16,488.29 | 44,352.71 |
| 001-2329-6151-0000-12210-3 | Special Ed Administrative Assistant | 0.00 | 0.00 | 0.00 | 23,759.11 | 0.00 | 0.00 | 12,982.32 | -12,982.32 |
| 001-2329-6151-0000-12810-3 | ECSE/Administrative Assistant | 0.00 | 0.00 | 0.00 | 1,250.48 | 0.00 | 0.00 | 683.28 | -683.28 |
| 001-2329-6221-0000-00000-1 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 512.86 | 5,109.00 | 5,109.00 | 1,364.88 | 3,744.12 |
| 001-2329-6221-0000-12210-3 | Non-Teacher Retire/Sped Admin Assistant | 0.00 | 0.00 | 0.00 | 2,070.48 | 0.00 | 0.00 | 1,112.70 | -1,112.70 |
| 001-2329-6221-0000-12810-3 | Non-Teacher Retire/ECSE Admin Assistant | 0.00 | 0.00 | 0.00 | 109.01 | 0.00 | 0.00 | 58.56 | -58.56 |
| 001-2329-6231-0000-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 363.26 | 3,772.00 | 3,772.00 | 1,022.28 | 2,749.72 |
| 001-2329-6231-0000-12210-3 | OASDI/Sped Admin Assistant | 0.00 | 0.00 | 0.00 | 1,473.01 | 0.00 | 0.00 | 804.90 | -804.90 |
| 001-2329-6231-0000-12810-3 | OASDI/ECSE Admin Assistant | 0.00 | 0.00 | 0.00 | 77.55 | 0.00 | 0.00 | 42.36 | -42.36 |
| 001-2329-6232-0000-00000-1 | Medicare | 0.00 | 0.00 | 0.00 | 84.96 | 882.00 | 882.00 | 239.11 | 642.89 |
| 001-2329-6232-0000-12210-3 | Medicare/Sped Admin Assistant | 0.00 | 0.00 | 0.00 | 344.52 | 0.00 | 0.00 | 188.28 | -188.28 |
| 001-2329-6232-0000-12810-3 | Medicare/ECSE Admin Assistant | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 0.00 | 9.90 | -9.90 |
| 001-2329-6241-0000-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,619.20 | 13,746.00 | 13,746.00 | 3,414.60 | 10,331.40 |
| 001-2329-6241-0000-12210-3 | Insurance/Sped Admin Assistant | 0.00 | 0.00 | 0.00 | 6,435.45 | 0.00 | 0.00 | 3,243.90 | -3,243.90 |
| 001-2329-6241-0000-12810-3 | Insurance/ECSE Admin Assistant | 0.00 | 0.00 | 0.00 | 338.65 | 0.00 | 0.00 | 170.70 | -170.70 |
| 001-2329-6319-0000-12210-3 | Sped Other Executive Administrators OPS | 0.00 | 0.00 | 0.00 | 2,164.00 | 2,000.00 | 2,000.00 | 1,941.92 | 58.08 |
| 001-2329-6334-5000-12210-3 | Copier Rental, Special Ed | 4,518.84 | 4,692.48 | 3,970.56 | 6,242.63 | 6,000.00 | 6,000.00 | 2,202.05 | 3,797.95 |
| 001-2329-6343-0000-12210-3 | Special Ed Office Travel | 0.00 | 0.00 | 0.00 | 1,040.82 | 3,000.00 | 3,000.00 | 4,003.19 | -1,003.19 |
| 001-2329-6411-0000-12210-3 | Special Ed Office Supplies | 0.00 | 0.00 | 0.00 | 1,502.92 | 4,000.00 | 4,000.00 | 851.08 | 3,148.92 |
| 001-2329-6412-0000-12210-3 | Special Ed Technology | 0.00 | 0.00 | 0.00 | 628.92 | 1,000.00 | 1,000.00 | 839.96 | 160.04 |
| 001-2329-6491-0000-12210-3 | Sped Admin Services Other Supplies | 0.00 | 0.00 | 0.00 | 204.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2329-6111-0000-00000-3 | Salaries, Regular Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,765.31 | -41,765.31 |
| 002-2329-6112-0000-12210-3 | Other Administrator Services/Sped-State | 0.00 | 0.00 | 0.00 | 146,196.72 | 131,759.00 | 131,759.00 | 65,541.63 | 66,217.37 |
| 002-2329-6112-0000-12810-3 | Other Administrative Services/ECSE State | 0.00 | 0.00 | 0.00 | 29,117.01 | 0.00 | 0.00 | 12,265.65 | -12,265.65 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|
| 002-2329-6211-0000-00000-3 | Teacher's Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 21,082.00 | 21,082.00 | 5,643.67 | 15,438.33 |
| 002-2329-6211-0000-12210-3 | Teacher Retire/Other Admin Service/Sped-State | 0.00 | 0.00 | 0.00 | 23,669.37 | 0.00 | 0.00 | 10,450.72 | -10,450.72 |
| 002-2329-6211-0000-12810-3 | Health Ins/Other Admin Services/ECSE State | 0.00 | 0.00 | 0.00 | 4,716.13 | 0.00 | 0.00 | 1,984.42 | -1,984.42 |
| 002-2329-6231-0000-00000-3 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.45 | -419.45 |
| 002-2329-6232-0000-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.00 | 1,911.00 | 550.48 | 1,360.52 |
| 002-2329-6232-0000-12210-3 | Medicare/Other Admin Services/Sped-State | 0.00 | 0.00 | 0.00 | 1,929.34 | 0.00 | 0.00 | 879.64 | -879.64 |
| 002-2329-6232-0000-12810-3 | Medicare/Other Admin Services/ECSE - State | 0.00 | 0.00 | 0.00 | 374.87 | 0.00 | 0.00 | 158.08 | -158.08 |
| 002-2329-6241-0000-00000-3 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 13,678.00 | 13,678.00 | 3,928.60 | 9,749.40 |
| 002-2329-6241-0000-12210-3 | Health Ins/Other Admin Services/Sped-State | 0.00 | 0.00 | 0.00 | 17,073.00 | 0.00 | 0.00 | 6,544.65 | -6,544.65 |
| 002-2329-6241-0000-12810-3 | Insurance/Other Admin Services/ECSE - State | 0.00 | 0.00 | 0.00 | 3,414.60 | 0.00 | 0.00 | 1,422.75 | -1,422.75 |
| FUNCTION 2329 TOTAL | Other Executive Admin Services | 4,518.84 | 4,692.40 | 3,970.50 | 282,590.51 | 268,780.00 | 268,780.00 | 203,219.37 | 65,560.69 |
| 001-2331-6153-0000-00000-1 | Technology Non-Classified Salaries | 0.00 | 0.00 | 0.00 | 841.68 | 1,000.00 | 1,000.00 | 735.30 | 264.70 |
| 001-2331-6231-0000-00000-1 | OASDI/Technology | 0.00 | 0.00 | 0.00 | 52.19 | 100.00 | 100.00 | 45.59 | 54.41 |
| 001-2331-6232-0000-00000-1 | Medicare/Technology | 0.00 | 0.00 | 0.00 | 12.20 | 50.00 | 50.00 | 10.66 | 39.34 |
| 001-2331-6337-0000-00000-1 | Technology Maintenance Agreements | 0.00 | 0.00 | 0.00 | 107,969.39 | 104,250.00 | 104,250.00 | 79,703.62 | 23,836.48 |
| 001-2331-6343-0000-00000-1 | Administrative Technology Travel | 600.00 | 1,488.50 | 1,133.62 | 6,909.10 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 001-2331-6361-0000-00000-1 | Administrative Technology Communications | 0.00 | 0.00 | 0.00 | 22,216.08 | 24,000.00 | 24,000.00 | 16,698.41 | 7,301.59 |
| 001-2331-6371-0000-00000-1 | Administrative Technology Dues & Membership | 0.00 | 0.00 | 0.00 | 11,640.00 | 12,000.00 | 12,000.00 | 10,175.04 | 1,824.96 |
| 001-2331-6391-0000-00000-1 | Admin/Other Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 001-2331-6412-0000-00000-1 | Administrative Technology Services | 0.00 | 0.00 | 0.00 | 55,427.60 | 56,000.00 | 56,000.00 | 43,411.20 | 12,588.80 |
| 001-2331-6544-0000-00000-1 | Technology Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.68 | -682.68 |
| 004-2331-6543-0000-00000-3 | Administrative Technology Equipment | 0.00 | 0.00 | 0.00 | 32,231.40 | 30,000.00 | 30,000.00 | 8,980.70 | 21,019.30 |
| FUNCTION 2331 TOTAL | Administrative Technology Service | 600.00 | 1,488.50 | 1,133.62 | 237,299.81 | 232,400.00 | 232,400.00 | 160,443.21 | 71,246.90 |
| 001-2411-6151-0000-00000-1 | Salary, Non-Certified, Principal Office | 126,591.50 | 139,653.30 | 105,703.11 | 0.00 | 106,064.00 | 106,064.00 | 0.00 | 106,064.00 |
| 001-2411-6151-1050-00000-1 | Classified Salaries/HS Principal Office | 0.00 | 0.00 | 0.00 | 23,546.80 | 0.00 | 0.00 | 10,276.13 | -10,276.13 |
| 001-2411-6151-3000-00000-1 | Classified Salaries/MS Principal Office | 0.00 | 0.00 | 0.00 | 25,266.80 | 0.00 | 0.00 | 11,964.57 | -11,964.51 |
| 001-2411-6151-4010-00000-1 | Classified Salaries/Primary Principal Office | 0.00 | 0.00 | 0.00 | 26,215.34 | 0.00 | 0.00 | 10,821.54 | -10,821.54 |
| 001-2411-6151-4020-00000-1 | Classified Salaries/Elem Principal Office | 0.00 | 0.00 | 0.00 | 31,570.80 | 0.00 | 0.00 | 14,744.00 | -14,744.00 |
| 001-2411-6161-0000-00000-1 | Noncertified Salary Part-time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-3000-00000-1 | MS Non-Certificated Salary | 553.50 | 126.38 | 406.40 | 199.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4010-00000-1 | Primary Non-Certificated Salary | 0.00 | 0.00 | 0.00 | 177.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6161-4020-00000-1 | Elem Non-Certificated Salary | 0.00 | 0.00 | 0.00 | 354.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6171-0000-00000-1 | Unused Leave | 0.00 | 9,082.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6221-0000-00000-1 | Non Teacher Retirement | 10,267.20 | 11,031.10 | 8,111.24 | 0.00 | 9,146.00 | 9,146.00 | 0.00 | 9,146.00 |
| 001-2411-6221-1050-00000-1 | Non-Teacher Retirement/HS Principal Office | 0.00 | 0.00 | 0.00 | 1,615.32 | 0.00 | 0.00 | 704.95 | -704.95 |
| 001-2411-6221-3000-00000-1 | Non-Teacher Retirement/MS Principal Office | 0.00 | 0.00 | 0.00 | 1,733.20 | 0.00 | 0.00 | 820.74 | -820.74 |
| 001-2411-6221-4010-00000-1 | Non-Teacher Retirement/Prim Principal Office | 0.00 | 0.00 | 0.00 | 2,304.93 | 0.00 | 0.00 | 937.17 | -937.17 |
| 001-2411-6221-4020-00000-1 | Non-Teacher Retirement/Elem Principal Office | 0.00 | 0.00 | 0.00 | 2,625.12 | 0.00 | 0.00 | 1,206.26 | -1,206.26 |
| 001-2411-6231-0000-00000-1 | Social Security Non-Certified | 7,405.00 | 8,198.35 | 5,654.71 | 0.00 | 6,576.00 | 6,576.00 | 0.00 | 6,576.00 |
| 001-2411-6231-1050-00000-1 | OASDI/HS Principal Office | 0.00 | 0.00 | 0.00 | 1,459.92 | 0.00 | 0.00 | 637.13 | -637.13 |
| 001-2411-6231-3000-00000-1 | OASDI/MS Principal Office | 0.00 | 0.00 | 0.00 | 1,578.95 | 0.00 | 0.00 | 741.81 | -741.81 |
| 001-2411-6231-4010-00000-1 | OASDI/Primary Principal Office | 0.00 | 0.00 | 0.00 | 1,523.20 | 0.00 | 0.00 | 668.48 | -668.48 |
| 001-2411-6231-4020-00000-1 | OASDI/Elem Principal Office | 0.00 | 0.00 | 0.00 | 1,843.38 | 0.00 | 0.00 | 860.11 | -860.11 |
| 001-2411-6232-0000-00000-1 | Medicare | 1,731.60 | 1,917.40 | 1,322.34 | 0.00 | 1,538.00 | 1,538.00 | 0.00 | 1,538.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 001-2411-6232-1050-00000-1 | Medicare/High School Principal Office | 0.00 | 0.00 | 0.00 | 341.40 | 0.00 | 0.00 | 148.99 | -148.99 |
| 001-2411-6232-3000-00000-1 | Medicare/Middle School Principal Office | 0.00 | 0.00 | 0.00 | 369.25 | 0.00 | 0.00 | 173.50 | -173.50 |
| 001-2411-6232-4010-00000-1 | Medicare/Primary Principal Office | 0.00 | 0.00 | 0.00 | 356.21 | 0.00 | 0.00 | 156.35 | -156.35 |
| 001-2411-6232-4020-00000-1 | Medicare/Elementary Principal Office | 0.00 | 0.00 | 0.00 | 431.12 | 0.00 | 0.00 | 201.13 | -201.13 |
| 001-2411-6241-0000-00000-1 | Group Health,Non-Cert, Principals | 23,132.60 | 21,209.16 | 12,588.80 | 0.00 | 27,355.00 | 27,355.00 | 0.00 | 27,355.00 |
| 001-2411-6241-1050-00000-1 | Health Insurance/HS Principal Office | 0.00 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 | 5.50 | -5.50 |
| 001-2411-6241-3000-00000-1 | Health Insurance/MS Principal Office | 0.00 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 | 5.50 | -5.50 |
| 001-2411-6241-4010-00000-1 | Health Insurance/Primary Principal Office | 0.00 | 0.00 | 0.00 | 7,397.20 | 0.00 | 0.00 | 2,845.50 | -2,845.50 |
| 001-2411-6241-4020-00000-1 | Health Insurance/Elem Principal Office | 0.00 | 0.00 | 0.00 | 6,829.20 | 0.00 | 0.00 | 2,845.50 | -2,845.50 |
| 001-2411-6311-4020-00000-1 | Secretary Substitutes | 0.00 | 1,599.92 | 636.72 | 579.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6319-1050-00000-1 | High School Principal OPS | 0.00 | 0.00 | 0.00 | 778.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6319-3000-00000-1 | Middle School Principal OPS | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 299.00 | -299.00 |
| 001-2411-6319-4010-00000-1 | Primary Principal OPS | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 225.00 | -225.00 |
| 001-2411-6319-4020-00000-1 | Elementary Principal OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2411-6343-1050-00000-1 | Principal Office Travel/High School | 0.00 | 854.00 | 1,133.24 | 478.88 | 1,200.00 | 1,200.00 | 1,633.15 | -433.15 |
| 001-2411-6343-3000-00000-1 | Principal Office Travel/Middle School | 196.45 | 325.35 | 1,029.95 | 42.21 | 1,200.00 | 1,200.00 | 638.25 | 561.75 |
| 001-2411-6343-4010-00000-1 | Principal Office Travel/Primary | -55.60 | 208.76 | 1,294.01 | 674.31 | 1,400.00 | 1,400.00 | 1,006.11 | 393.89 |
| 001-2411-6343-4020-00000-1 | Principal Office Travel/Elementary | 1,185.65 | 1,048.42 | 1,304.31 | 968.72 | 1,200.00 | 1,200.00 | 896.59 | 303.41 |
| 001-2411-6371-1050-00000-1 | Dues & Memberships/High School Principal | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 001-2411-6371-3000-00000-1 | Dues & Memberships/Middle School Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.00 | -648.00 |
| 001-2411-6371-4010-00000-1 | Dues & Memberships/Primary Principal | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 1,219.00 | -1,219.00 |
| 001-2411-6371-4020-00000-1 | Dues & Memberships/Elem Principal | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 001-2411-6411-1050-00000-1 | Principal Office Supplies/High School | 864.20 | 502.00 | 709.41 | 29.75 | 1,000.00 | 1,000.00 | 299.00 | 701.00 |
| 001-2411-6411-3000-00000-1 | Principal Office Supplies/Middle School | 991.63 | 918.74 | 1,240.00 | 0.00 | 1,000.00 | 1,000.00 | 80.94 | 919.06 |
| 001-2411-6411-4010-00000-1 | Principal Office Supplies/Primary | 985.53 | 750.96 | 1,115.04 | 311.67 | 1,000.00 | 1,000.00 | 227.81 | 772.19 |
| 001-2411-6411-4020-00000-1 | Principal Office Supplies/Elementary | 1,191.22 | 1,001.75 | 626.28 | 0.00 | 1,000.00 | 1,000.00 | 329.52 | 670.48 |
| 001-2411-6491-4020-00000-1 | Elem Principal Other Supplies | 0.00 | 0.00 | 0.00 | 28.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6111-0000-00000-1 | Salaries, Principals | 356,314.0 | 503,599.2 | 521,491.91 | 0.00 | 617,186.00 | 617,186.00 | 0.00 | 617,186.00 |
| 002-2411-6112-1050-00000-1 | Principal Salary - High School | 0.00 | 0.00 | 0.00 | 154,786.97 | 0.00 | 0.00 | 73,913.50 | -73,913.50 |
| 002-2411-6112-3000-00000-1 | Principal Salary - Middle School | 0.00 | 0.00 | 0.00 | 138,727.91 | 0.00 | 0.00 | 46,132.00 | -46,132.00 |
| 002-2411-6112-4010-00000-1 | Principal Salary - Primary | 0.00 | 0.00 | 0.00 | 116,805.00 | 0.00 | 0.00 | 50,742.05 | -50,742.05 |
| 002-2411-6112-4020-00000-1 | Principal Salary - Elementary | 0.00 | 0.00 | 0.00 | 129,269.00 | 0.00 | 0.00 | 61,312.37 | -61,312.37 |
| 002-2411-6141-1050-00000-3 | Unused Leave Reimbursement | 0.00 | 0.00 | 0.00 | 1,867.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6141-3000-00000-3 | Unused Leave Reimbursement/MS | 0.00 | 0.00 | 0.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6141-4010-00000-3 | Unused Leave Reimb/Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6141-4020-00000-1 | Unused Leave Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6211-0000-00000-1 | Teacher Retirement | 54,885.06 | 78,640.62 | 81,697.45 | 0.00 | 98,387.00 | 98,387.00 | 0.00 | 98,387.00 |
| 002-2411-6211-1050-00000-1 | Retirement/High School Principal | 0.00 | 0.00 | 0.00 | 24,420.75 | 0.00 | 0.00 | 11,623.30 | -11,623.30 |
| 002-2411-6211-3000-00000-1 | Retirement/Middle School Principal | 0.00 | 0.00 | 0.00 | 22,092.13 | 0.00 | 0.00 | 7,512.78 | -7,512.78 |
| 002-2411-6211-4010-00000-1 | Retirement/Primary Principal | 0.00 | 0.00 | 0.00 | 18,913.30 | 0.00 | 0.00 | 8,181.20 | -8,181.20 |
| 002-2411-6211-4020-00000-1 | Retirement/Elementary Principal | 0.00 | 0.00 | 0.00 | 19,806.85 | 0.00 | 0.00 | 9,302.08 | -9,302.08 |
| 002-2411-6231-0000-00000-1 | OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-0000-00000-1 | Medicare | 4,897.35 | 7,121.87 | 7,394.48 | 0.00 | 8,949.00 | 8,949.00 | 0.00 | 8,949.00 |
| 002-2411-6232-1050-00000-1 | Medicare/High School Principal | 0.00 | 0.00 | 0.00 | 2,139.72 | 0.00 | 0.00 | 1,019.03 | -1,019.03 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| 002-2411-6232-3000-00000-1 | Medicare/Middle School Principal | 0.00 | 0.00 | 0.00 | 1,983.58 | 0.00 | 0.00 | 624.93 | -624.93 |
| 002-2411-6232-3000-00000-3 | Medicare | 0.00 | 0.00 | 0.00 | 33.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2411-6232-4010-00000-1 | Medicare/Primary Principal | 0.00 | 0.00 | 0.00 | 1,597.07 | 0.00 | 0.00 | 685.75 | -685.75 |
| 002-2411-6232-4020-00000-1 | Medicare/Elementary Principal | 0.00 | 0.00 | 0.00 | 1,897.36 | 0.00 | 0.00 | 887.16 | -887.16 |
| 002-2411-6241-0000-00000-1 | Group Health, Cert, Principal | 22,272.60 | 38,861.20 | 42,878.87 | 0.00 | 61,549.00 | 61,549.00 | 0.00 | 61,549.00 |
| 002-2411-6241-1050-00000-1 | Employee Insurance/HS Principal | 0.00 | 0.00 | 0.00 | 13,658.40 | 0.00 | 0.00 | 6,260.10 | -6,260.10 |
| 002-2411-6241-3000-00000-1 | Employee Insurance/MS Principal | 0.00 | 0.00 | 0.00 | 13,658.40 | 0.00 | 0.00 | 5,689.90 | -5,689.90 |
| 002-2411-6241-4010-00000-1 | Employee Insurance/Primary Principal | 0.00 | 0.00 | 0.00 | 13,658.40 | 0.00 | 0.00 | 5,691.00 | -5,691.00 |
| 002-2411-6241-4020-00000-1 | Employee Insurance/Elementary Principal | 0.00 | 0.00 | 0.00 | 7,356.40 | 0.00 | 0.00 | 2,852.10 | -2,852.10 |
| FUNCTION 2411 TOTAL | Office of Principal Services | 613,409.6 | 826,651.0 | 796,338.4 | 828,628.8 | 945,750.0 | 945,750.0 | 360,656.5 | 584,973.41 |
| 001-2491-6271-0000-00000-1 | Unemployment Compensation | 774.08 | 5,980.00 | 4,292.59 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| FUNCTION 2491 TOTAL | Other Support-School Administration | 774.08 | 5,980.00 | 4,292.59 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 001-2511-6319-0000-00000-1 | Support Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2511 TOTAL | Business Support Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2523-6319-0000-00000-1 | Bank Service Fees | 0.00 | 0.00 | 0.00 | 2,017.94 | 2,100.00 | 2,100.00 | 867.94 | 1,232.06 |
| FUNCTION 2523 TOTAL | Bank Service Fees | 0.00 | 0.00 | 0.00 | 2,017.94 | 2,100.00 | 2,100.00 | 867.94 | 1,232.06 |
| 001-2524-6359-0000-00000-1 | Payroll Services | 1,346.00 | 240.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2524 TOTAL | Payroll Services | 1,346.00 | 240.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2525-6337-0000-00000-1 | Financial Accounting Services | 0.00 | 0.00 | 0.00 | 3,386.07 | 3,500.00 | 3,500.00 | 3,487.65 | 12.35 |
| FUNCTION 2525 TOTAL | Financial Accounting Services | 0.00 | 0.00 | 0.00 | 3,386.07 | 3,500.00 | 3,500.00 | 3,487.65 | 12.35 |
| 001-2529-6241-0000-00000-1 | Other Fiscal Services/Emp Ins | 1,761.50 | 7,856.20 | 4,443.65 | 4,631.25 | 5,000.00 | 5,000.00 | 3,268.35 | 1,731.65 |
| 001-2529-6319-0000-00000-1 | Other Fiscal Services/OPS | 794.27 | 579.68 | 1,559.96 | 1,859.86 | 2,000.00 | 2,000.00 | 892.67 | 1,107.33 |
| 002-2529-6398-0000-00000-1 | Prior Year Other Expenses | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2529 TOTAL | Other Fiscal Services | 2,555.77 | 8,435.88 | 7,043.61 | 6,491.11 | 7,000.00 | 7,000.00 | 4,161.02 | 2,838.98 |
| 001-2541-6131-0000-00000-1 | Salaries, Other Duties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6151-0000-00000-1 | Salary, Non-Certified, Maint & Custodial | 479,737.5 | 485,028.6 | 583,274.4 | 79,698.40 | 82,979.00 | 82,979.00 | 40,127.70 | 42,851.30 |
| 001-2541-6161-0000-00000-1 | Noncertified Salary Part-time, Summer & Subs | 19,322.58 | 23,783.31 | 17,570.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6171-0000-00000-1 | Unused Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6211-0000-00000-1 | Certified Retirement, Maintenance | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6221-0000-00000-1 | Non Teacher Retirement | 38,197.71 | 39,559.00 | 48,096.80 | 5,467.26 | 6,628.00 | 6,628.00 | 2,752.73 | 3,875.27 |
| 001-2541-6231-0000-00000-1 | Social Security Non-Certified | 30,296.74 | 31,012.00 | 36,555.39 | 4,979.01 | 5,145.00 | 5,145.00 | 2,487.89 | 2,657.11 |
| 001-2541-6232-0000-00000-1 | Medicare | 7,086.66 | 7,252.76 | 8,549.06 | 1,164.36 | 1,203.00 | 1,203.00 | 581.83 | 621.17 |
| 001-2541-6241-0000-00000-1 | Group Health/Dental/Life Insurance | 82,279.60 | 87,066.88 | 117,806.20 | 25.30 | 13,700.00 | 13,700.00 | 13.20 | 13,686.80 |
| 001-2541-6319-0000-00000-1 | Service Area Other Services | 131.00 | 219.87 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6337-0000-00000-1 | Maintenance/Technology | 0.00 | 0.00 | 0.00 | 3,486.00 | 3,500.00 | 3,500.00 | 3,660.30 | -3,820.60 |
| 001-2541-6341-0000-00000-1 | Contracted Pupil Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6343-0000-00000-1 | Travel, Maintenance/Custodial | 1,101.26 | 616.77 | 1,921.21 | 938.29 | 5,000.00 | 5,000.00 | 1,067.98 | 3,932.02 |
| 001-2541-6371-0000-00000-1 | Maintenance Service Area Dues & Membership | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 100.00 | -100.00 |
| 001-2541-6411-0000-00000-1 | Operation of Maintenance Supplies | 0.00 | 0.00 | 0.00 | 298.50 | 0.00 | 0.00 | 893.50 | -893.50 |
| 001-2541-6412-0000-00000-1 | Maintenance Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6486-0000-00000-1 | Gasoline | 8,907.81 | 10,386.95 | 16,582.41 | 10,193.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2541-6551-0000-00000-1 | School Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2541-6551-0000-00000-1 | Operation & Maintenance of Plant | 0.00 | 0.00 | 16,000.00 | 0.00 | 100,000.00 | 100,000.00 | 15,880.00 | 84,120.00 |
| FUNCTION 2541 TOTAL | Operation Maint of Plant | 667,072.0 | 684,926.2 | 846,356.4 | 107,050.3 | 218,155.0 | 218,155.0 | 67,565.13 | 146,929.57 |
| 001-2542-6151-0000-00000-1 | Building Full-time Classified Salaries | 0.00 | 0.00 | 0.00 | 431,455.77 | 473,727.00 | 473,727.00 | 189,483.38 | 284,243.62 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|-------------------|----------------------|
| 001-2542-6161-0000-00000-1 | Building Part-time Classified Salaries | 0.00 | 0.00 | 0.00 | 20,664.10 | 22,000.00 | 22,000.00 | 17,707.31 | 4,292.69 |
| 001-2542-6171-0000-00000-1 | Unused Leave | 0.00 | 2,744.19 | 5,151.47 | 1,096.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6221-0000-00000-1 | Building Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 38,139.60 | 41,382.00 | 41,382.00 | 16,764.21 | 24,617.79 |
| 001-2542-6231-0000-00000-1 | Building OASDI | 0.00 | 0.00 | 0.00 | 27,418.56 | 30,735.00 | 30,735.00 | 12,622.61 | 18,112.39 |
| 001-2542-6232-0000-00000-1 | Building Medicare | 0.00 | 0.00 | 0.00 | 6,412.21 | 7,188.00 | 7,188.00 | 2,952.01 | 4,235.99 |
| 001-2542-6241-0000-00000-1 | Building Health Insurance | 0.00 | 0.00 | 0.00 | 109,837.78 | 129,937.00 | 129,937.00 | 46,914.44 | 83,022.56 |
| 001-2542-6331-0000-00000-1 | Custodial Contract Services | -348.24 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2542-6332-0000-00000-1 | Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 20,426.69 | 20,000.00 | 20,000.00 | 24,170.61 | -5,620.61 |
| 001-2542-6335-0000-00000-1 | Water and Sewer | 46,305.60 | 63,160.30 | 61,486.10 | 77,895.90 | 70,000.00 | 70,000.00 | 47,448.01 | 22,551.99 |
| 001-2542-6336-0000-00000-1 | Trash Removal | 0.00 | 0.00 | 0.00 | 4,574.54 | 5,000.00 | 5,000.00 | 2,714.61 | 2,285.39 |
| 001-2542-6339-0000-00000-1 | Building Other Property Services | 138,512.70 | 111,051.20 | 135,170.90 | 38,092.10 | 45,000.00 | 45,000.00 | 27,070.10 | 17,829.90 |
| 001-2542-6351-0000-00000-2 | Property Insurance | 105,594.23 | 102,260.41 | 109,922.00 | 62,291.00 | 62,500.00 | 62,500.00 | 67,113.00 | -4,613.00 |
| 001-2542-6361-0000-00000-1 | Communication | 58,328.40 | 55,105.60 | 61,938.00 | 66,418.70 | 56,500.00 | 56,500.00 | 33,371.67 | 22,528.33 |
| 001-2542-6391-0000-00000-1 | Building OPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.65 | -294.65 |
| 001-2542-6411-0000-00000-1 | Maint/Custodial/Grounds Supplies | 224,054.60 | 222,273.40 | 245,260.20 | 100,693.00 | 150,000.00 | 150,000.00 | 63,559.70 | 85,241.31 |
| 001-2542-6481-0000-00000-1 | Electric | 245,956.51 | 278,555.03 | 253,470.66 | 326,363.74 | 300,000.00 | 300,000.00 | 140,659.81 | 159,340.19 |
| 001-2542-6482-0000-00000-1 | Natural Gas | 22,304.00 | 27,312.20 | 26,926.80 | 41,558.00 | 35,000.00 | 35,000.00 | 9,143.92 | 25,856.08 |
| 004-2542-6541-0000-00000-3 | Maintenance Equipment | 236,855.75 | 188,518.10 | 157,757.07 | 29,859.93 | 100,000.00 | 100,000.00 | 50,748.20 | 16,225.80 |
| FUNCTION 2542 TOTAL | Care & Upkeep of Bldg Services | 1,077,563.7 | 1,051,498.0 | 1,057,083.4 | 1,403,198.3 | 1,548,969.0 | 1,548,969.0 | 752,738.20 | 759,855.77 |
| 001-2543-6151-0000-00000-1 | Grounds Full-time Classified Salaries | 0.00 | 0.00 | 0.00 | 108,203.11 | 110,053.00 | 110,053.00 | 41,055.30 | 68,997.70 |
| 001-2543-6221-0000-00000-1 | Grounds Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 9,293.00 | 9,420.00 | 9,420.00 | 3,595.66 | 5,824.34 |
| 001-2543-6231-0000-00000-1 | Grounds OASDI | 0.00 | 0.00 | 0.00 | 6,629.74 | 6,823.00 | 6,823.00 | 2,522.95 | 4,300.05 |
| 001-2543-6232-0000-00000-1 | Grounds Medicare | 0.00 | 0.00 | 0.00 | 1,550.51 | 1,596.00 | 1,596.00 | 590.04 | 1,005.96 |
| 001-2543-6241-0000-00000-1 | Grounds Health Insurance | 0.00 | 0.00 | 0.00 | 27,316.80 | 27,355.00 | 27,355.00 | 11,382.00 | 15,973.00 |
| 001-2543-6319-0000-00000-1 | Grounds/Other Professional Services | 0.00 | 0.00 | 0.00 | 264.95 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-2543-6332-0000-00000-1 | Grounds Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 13,778.64 | 15,000.00 | 15,000.00 | 5,347.80 | 8,852.20 |
| 001-2543-6334-0000-00000-1 | Grounds Rentals | 0.00 | 0.00 | 0.00 | 2,744.01 | 5,000.00 | 5,000.00 | 296.37 | 4,703.63 |
| 001-2543-6411-0000-00000-1 | Grounds Supplies | 0.00 | 0.00 | 0.00 | 28,953.94 | 30,000.00 | 30,000.00 | 16,597.40 | 13,266.44 |
| 004-2543-6541-0000-00000-1 | Care & Upkeep of Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.00 | -1,412.00 |
| FUNCTION 2543 TOTAL | Care and Upkeep of Ground | 0.00 | 0.00 | 0.00 | 198,734.70 | 205,747.00 | 205,747.00 | 82,799.52 | 122,011.32 |
| 001-2544-6332-0000-00000-1 | Repair & Maintenance of Equipment Services | 0.00 | 0.00 | 0.00 | 3,555.77 | 5,000.00 | 5,000.00 | 1,620.78 | 2,879.22 |
| 001-2544-6411-0000-00000-1 | Care & Upkeep of Equipment Services | 0.00 | 0.00 | 0.00 | 4,987.93 | 5,000.00 | 5,000.00 | 8,209.66 | -3,709.66 |
| FUNCTION 2544 TOTAL | Care & Upkeep of Equipment Services | 0.00 | 0.00 | 0.00 | 8,543.70 | 10,000.00 | 10,000.00 | 9,830.44 | -830.44 |
| 001-2545-6332-0000-00000-1 | Other Service Vehicle/Repair & Maintenance | 0.00 | 0.00 | 0.00 | 7,453.60 | 5,000.00 | 5,000.00 | 3,788.00 | 1,212.00 |
| 001-2545-6339-0000-00000-1 | Vehicle Service & Mtc OPS | 872.57 | 6,321.50 | 5,374.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2545-6349-0000-00000-1 | Other Vehicle Title, License, Etc | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | -15.75 |
| 001-2545-6411-0000-00000-1 | Vehicle & Mtc Servicing Supplies | 2,571.90 | 8,757.50 | 6,910.91 | 2,868.21 | 5,000.00 | 5,000.00 | 2,495.88 | 2,404.12 |
| 001-2545-6486-0000-00000-1 | Vehicle Servicing & Maintenance Fuel | 1,783.19 | 0.00 | 0.00 | 8,761.98 | 18,000.00 | 18,000.00 | 4,977.84 | 13,022.16 |
| FUNCTION 2545 TOTAL | Vehicle & Mtc Servicing | 5,227.70 | 15,123.10 | 12,285.15 | 19,083.70 | 28,000.00 | 28,000.00 | 11,277.40 | 16,622.53 |
| 001-2546-6319-0000-00000-1 | Security Services | 13,000.00 | 0.00 | 13,751.38 | 100.00 | 15,000.00 | 15,000.00 | 14,677.09 | -277.09 |
| 001-2546-6334-0000-00000-1 | Security Services Rental | 0.00 | 0.00 | 0.00 | 3,294.00 | 5,000.00 | 5,000.00 | 2,679.00 | 2,321.00 |
| FUNCTION 2546 TOTAL | Security Services | 13,000.00 | 0.00 | 13,751.38 | 3,394.00 | 20,000.00 | 20,000.00 | 17,356.09 | 2,043.91 |
| 001-2549-6371-0000-00000-1 | Other Maint Services | 0.00 | 0.00 | 0.00 | 595.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| FUNCTION 2549 TOTAL | Other Maint Services | 0.00 | 0.00 | 0.00 | 595.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 001-2551-6342-0000-00010-1 | Other Pupil Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | -237.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|------------------|----------------------|
| FUNCTION 2551 TOTAL | Contracted Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | -237.00 |
| 001-2552-6131-0000-00000-1 | Salaries, Certified Bus Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6141-0000-00000-1 | Bus Drivers Unused Leave Reimbursement | 3,997.50 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6151-0000-00000-1 | Bus Driver Non-Certificated Salaries | 195,985.7 | 176,204.8 | 174,152.21 | 72,573.3 | 190,413.0 | 190,413.0 | 36,721.02 | 153,691.98 |
| 001-2552-6161-0000-00000-1 | Bus Drivers/Non-Certificated-Part Time | 46,268.18 | 30,708.86 | 47,528.82 | 143,952.11 | 40,000.00 | 40,000.00 | 45,307.64 | -5,307.64 |
| 001-2552-6171-0000-00000-1 | Unused Leave Transportation | 2,010.0 | 960.30 | 2,755.7 | 1,023.7 | 1,000.0 | 1,000.0 | 0.00 | 1,000.00 |
| 001-2552-6211-0000-00000-1 | Teacher Retirement | 52.40 | 0.00 | 64.39 | 29.05 | 0.00 | 0.00 | 30.16 | -30.16 |
| 001-2552-6221-0000-00000-1 | Non Teacher Retirement | 7,264.2 | 4,912.2 | 5,089.8 | 5,163.31 | 6,397.0 | 6,397.0 | 2,509.80 | 3,887.20 |
| 001-2552-6231-0000-00000-1 | Social Security Non-Certified | 15,383.73 | 13,120.79 | 13,887.54 | 13,475.45 | 14,348.00 | 14,348.00 | 5,072.91 | 9,275.09 |
| 001-2552-6232-0000-00000-1 | Medicare | 3,602.9 | 3,068.51 | 3,253.97 | 3,154.2 | 2,761.0 | 2,761.0 | 1,189.43 | 1,571.57 |
| 001-2552-6241-0000-00000-1 | Health Insurance | 2,105.98 | 552.72 | 27.24 | 27.24 | 23.00 | 23.00 | 11.24 | 11.76 |
| 001-2552-6261-0000-00000-2 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 12,530.0 | 13,000.0 | 13,000.0 | 11,655.0 | 1,345.00 |
| 001-2552-6319-0000-00000-1 | Other Professional Services | 1,208.00 | 1,789.71 | 1,812.81 | 2,107.41 | 12,000.00 | 12,000.00 | 1,688.00 | 10,232.00 |
| 001-2552-6332-0000-00000-1 | Repairs & Maintenance | 1,546.51 | 2,255.0 | 0.00 | 7,726.8 | 3,000.0 | 3,000.0 | 2,188.25 | 811.75 |
| 001-2552-6333-0000-00000-1 | Building Rental | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 10,000.00 |
| 001-2552-6339-0000-00000-1 | Transportation Purchase Services | 3,692.7 | 4,003.5 | 10,568.7 | 2,074.9 | 0.00 | 0.00 | 812.30 | -937.14 |
| 001-2552-6343-0000-00000-1 | Travel, Transportation | 526.00 | 330.74 | 100.39 | 852.35 | 500.00 | 500.00 | 32.50 | 467.50 |
| 001-2552-6343-0000-12210-3 | Expense Reimb for Sped/Homeless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.51 | -716.51 |
| 001-2552-6349-0000-00000-1 | Transportation Other | 1,178.05 | 341.25 | 187.75 | 385.25 | 200.00 | 200.00 | 263.75 | -63.75 |
| 001-2552-6351-0000-00000-2 | Bus Insurance | 0.00 | 0.00 | 0.00 | 9,909.0 | 15,000.0 | 15,000.0 | 9,909.00 | 5,091.00 |
| 001-2552-6352-0000-00000-2 | Liability Insurance | 8,775.24 | 9,237.88 | 10,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2552-6371-0000-00000-1 | Transportation Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | -70.00 |
| 001-2552-6391-0000-00000-3 | Transportation Other Supplies | 0.00 | 0.00 | 0.00 | 268.54 | 0.00 | 0.00 | 88.80 | -88.80 |
| 001-2552-6411-0000-00000-1 | Supplies & Materials | 33,824.11 | 34,961.71 | 34,617.6 | 28,750.0 | 35,000.0 | 35,000.0 | 12,432.2 | 22,432.57 |
| 001-2552-6412-0000-00000-1 | Transportation Supplies/Tech Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.63 | -1,981.63 |
| 001-2552-6486-0000-00000-1 | Bus Gasoline/Diesel | 45,113.7 | 46,652.0 | 52,380.5 | 61,540.9 | 55,000.0 | 55,000.0 | 14,043.0 | 40,956.94 |
| 001-2552-6491-0000-00000-3 | Transportation Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.89 | -440.89 |
| 002-2552-6111-0000-00000-1 | Transportation Salaries/Certificated | 6,500.0 | 11,695.0 | 15,000.0 | 0.00 | 6,500.0 | 6,500.0 | 0.00 | 6,500.00 |
| 002-2552-6112-0000-00000-1 | Transportation Supervisor | 0.00 | 0.00 | 0.00 | 15,450.00 | 0.00 | 0.00 | 12,713.94 | -12,713.94 |
| 002-2552-6211-0000-00000-1 | Teacher Retirement | 942.48 | 1,695.8 | 2,175.0 | 2,240.2 | 943.00 | 943.00 | 2,090.66 | -1,147.66 |
| 002-2552-6232-0000-00000-1 | Medicare | 94.20 | 169.56 | 217.56 | 224.04 | 108.00 | 108.00 | 182.14 | -74.14 |
| 002-2552-6241-0000-00000-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.29 | -1,707.29 |
| 004-2552-6541-0000-00000-3 | Transportation Equipment | 5,459.74 | 2,488.09 | 7,286.21 | 2,160.64 | 5,000.00 | 5,000.00 | 12,115.05 | -7,115.05 |
| 004-2552-6551-0000-00000-3 | School Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.0 | 23,000.0 | 0.00 | 23,000.00 |
| 004-2552-6552-0000-00000-3 | Pupil Transportation Vehicle-School Bus | 104,456.00 | 178,124.28 | 174,746.88 | 87,802.04 | 200,000.00 | 200,000.00 | 159,993.72 | 40,006.28 |
| FUNCTION 2552 TOTAL | Transportation/Districted Operated | 513,987.5 | 551,022.9 | 579,870.3 | 497,420.6 | 654,193.0 | 654,193.0 | 355,966.9 | 297,886.04 |
| 001-2554-6161-0000-12210-3 | Salary, Non-Cert, Student with Disability/Rts | 38,498.04 | 34,175.34 | 29,504.69 | 30,082.30 | 27,552.00 | 27,552.00 | 21,428.30 | 6,123.70 |
| 001-2554-6211-0000-12210-3 | Teacher's Retirement | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | -3.18 |
| 001-2554-6221-0000-12210-3 | Non Teacher Retirement | 2,671.93 | 2,289.48 | 1,053.80 | 811.60 | 819.00 | 819.00 | 944.18 | -125.18 |
| 001-2554-6231-0000-12210-3 | Social Security Non-Certified | 2,390.8 | 2,118.9 | 1,818.2 | 1,865.02 | 1,708.0 | 1,708.0 | 1,327.15 | 380.85 |
| 001-2554-6232-0000-12210-3 | Medicare | 559.96 | 495.64 | 425.23 | 436.13 | 400.00 | 400.00 | 310.71 | 89.29 |
| 001-2554-6241-0000-12210-3 | Bd Pd Health Insurance | 1,023.2 | 28.40 | 987.48 | 9.12 | 0.00 | 0.00 | 3.04 | -3.04 |
| 001-2554-6486-0000-12210-1 | Gasoline/Diesel-SPED/Local | 0.00 | 0.00 | 7,098.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2554-6486-0000-12210-3 | Gasoline/Diesel-SPED/State | 6,725.97 | 7,423.6 | 1,390.2 | 13,158.0 | 0.00 | 0.00 | 4,791.01 | -4,791.01 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|
| FUNCTION 2554 TOTAL | Students With Disabilities | 51,876.81 | 46,531.41 | 42,278.11 | 46,362.21 | 30,479.00 | 30,479.00 | 28,807.57 | 1,671.43 |
| 001-2558-6343-0000-45100-4 | Title I Non-Allowable Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| FUNCTION 2558 TOTAL | Transp Eq-Non Allowable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| 001-2559-6161-0000-12810-3 | ECSE Transportation | 19,308.61 | 10,617.41 | 24,764.71 | 31,123.81 | 13,556.00 | 13,556.00 | 11,509.41 | 2,046.53 |
| 001-2559-6221-0000-12810-3 | Non-Teacher Retirement | 0.00 | 487.31 | 1,166.51 | 1,688.88 | 0.00 | 0.00 | 755.19 | -755.19 |
| 001-2559-6231-0000-12810-3 | OASDI | 0.00 | 658.21 | 1,535.41 | 1,918.71 | 840.00 | 840.00 | 709.20 | 130.80 |
| 001-2559-6232-0000-12810-3 | Medicare | 0.00 | 153.97 | 358.95 | 448.67 | 197.00 | 197.00 | 165.88 | 31.12 |
| 001-2559-6241-0000-12810-3 | Health Insurance | 0.00 | 0.00 | 3.36 | 2,012.21 | 0.00 | 0.00 | 743.80 | -743.80 |
| 001-2559-6334-0000-12810-3 | ECSE Bus Lease | 0.00 | 0.00 | 9,844.00 | 9,844.00 | 0.00 | 0.00 | 9,844.00 | -9,844.00 |
| 001-2559-6486-0000-12810-1 | Gas/Diesel ECSE-Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2559-6486-0000-12810-3 | Gas/Diesel ECSE-State | 4,873.74 | 2,623.79 | 4,163.86 | 4,567.59 | 0.00 | 0.00 | 949.56 | -949.56 |
| 004-2559-6553-0000-00042-1 | School Bus/ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-2559-6623-0000-00000-1 | ECSE School Bus Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2559 TOTAL | ECSE/Transportation Services | 24,182.31 | 14,540.61 | 41,836.81 | 51,603.91 | 14,593.00 | 14,593.00 | 24,677.10 | -10,084.10 |
| 001-2562-6151-0000-00000-1 | Regular Salary Non-certified | 30,112.50 | 31,230.67 | 32,176.63 | 32,587.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6221-0000-00000-1 | Non Teacher Retirement | 2,468.81 | 2,534.01 | 2,643.41 | 2,664.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6231-0000-00000-1 | Social Security Non-Certified | 1,496.19 | 1,508.58 | 1,747.94 | 1,984.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6232-0000-00000-1 | Medicare | 349.93 | 352.80 | 408.82 | 464.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6241-0000-00000-1 | Group Health/Life Insurance | 5,890.40 | 5,723.20 | 6,370.20 | 6,261.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2562-6332-0000-00000-1 | Repairs & Maintenance | 3,002.81 | 888.06 | 3,090.27 | 1,781.81 | 3,000.00 | 3,000.00 | 2,134.10 | 865.90 |
| 001-2562-6391-0000-00000-4 | Food Service Contract Service | 568,203.95 | 583,073.97 | 584,233.56 | 620,653.22 | 600,000.00 | 600,000.00 | 256,053.89 | 343,946.11 |
| 001-2562-6411-0000-00000-1 | Food Service Supplies | 3,604.51 | 678.47 | 1,100.21 | 3,548.17 | 0.00 | 0.00 | 1,871.83 | -2,121.83 |
| 001-2562-6491-0000-00000-1 | Other Food Supplies | 4,739.34 | 2,091.81 | 1,080.47 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 004-2562-6541-0000-00000-3 | FOOD SERVICE EQUIPMENT | 2,735.60 | 1,955.61 | 21,024.11 | 11,910.61 | 10,000.00 | 10,000.00 | 3,648.00 | 6,352.00 |
| FUNCTION 2562 TOTAL | Function Description Not Found | 622,604.21 | 630,037.21 | 653,875.71 | 681,855.41 | 618,000.00 | 618,000.00 | 263,707.81 | 354,042.18 |
| 001-2642-6319-0000-00000-1 | Recruitment & Placement OPS | 197,220.41 | 232,010.01 | 233,565.31 | 11,448.61 | 0.00 | 0.00 | 13,465.07 | -13,465.07 |
| 001-2642-6412-0000-00000-1 | Recruitment Services/Technology | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 6,205.43 | -6,205.43 |
| FUNCTION 2642 TOTAL | Recruitment & Placement Services | 197,220.41 | 232,010.01 | 233,565.31 | 11,623.61 | 0.00 | 0.00 | 19,670.50 | -19,670.50 |
| 001-2643-6412-0000-00000-1 | Human Resources Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2643 TOTAL | Human Resources Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2644-6491-0000-00000-3 | PD for Non-Instructional Staff Other | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2644 TOTAL | Professional Dev doe Non-Instruct | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2645-6411-0000-00000-1 | Health Services Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 2645 TOTAL | Health Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6319-4010-32400-3 | Parents as Teachers OPS | 0.00 | 0.00 | 0.00 | 1,540.00 | 2,500.00 | 2,500.00 | 479.17 | 2,020.83 |
| 001-3511-6343-4010-32400-3 | Parents as Teacher, Travel | 1,585.31 | 1,273.51 | 1,589.21 | 2,597.62 | 2,500.00 | 2,500.00 | 1,819.81 | 439.39 |
| 001-3511-6371-4010-32400-3 | PAT Dues & Memberships | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3511-6411-4010-32400-3 | Parents As Teachers, Supplies | 432.16 | 570.00 | 164.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3511-6111-4010-32400-3 | Salaries, Parents as Teachers | 80,850.00 | 105,000.00 | 107,650.00 | 118,400.00 | 107,200.00 | 107,200.00 | 35,733.33 | 71,466.67 |
| 002-3511-6121-4010-32400-3 | Substitutes/Other PT Teacher | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3511-6211-4010-32400-3 | Teacher Retirement | 10,288.99 | 11,256.61 | 11,638.27 | 13,431.90 | 17,521.00 | 17,521.00 | -2,511.37 | 20,032.37 |
| 002-3511-6221-4010-32400-3 | Non-Teacher Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.44 | -4,739.44 |
| 002-3511-6231-4010-32400-3 | OASDI | 3,635.04 | 6,362.90 | 6,533.87 | 7,199.48 | 0.00 | 0.00 | 2,188.76 | -2,188.76 |
| 002-3511-6232-4010-32400-3 | Medicare | 1,144.91 | 1,488.11 | 1,528.04 | 1,683.61 | 1,554.00 | 1,554.00 | 511.92 | 1,042.08 |
| 002-3511-6241-4010-32400-3 | Group Health/Life Insurance | 11,895.20 | 11,450.60 | 12,732.60 | 20,541.60 | 13,700.00 | 13,700.00 | 7,397.20 | 6,302.80 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopter | Working Budget | YTD Activity | Projected Balance |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|----------------------|
| FUNCTION 3511 TOTAL | Early Childhood Program | 110,311.6 | 137,401.7 | 141,836.5 | 165,844.2 | 144,975.0 | 144,975.0 | 50,358.2 | 94,375.94 |
| 001-3512-6319-4010-00044-1 | Other Prof Ser/Mo Preschool Program | 1,624.70 | 0.00 | 274.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 001-3512-6411-4010-00044-1 | Supplies Mo Preschool Program | 570.63 | 1,985.61 | 1,999.52 | 2,004.14 | 3,000.00 | 3,000.00 | 1,892.08 | 1,107.92 |
| 002-3512-6111-4010-00044-1 | Salaries, Cert, Mo Preschool Program | 86,581.31 | 85,513.02 | 88,228.50 | 51,600.00 | 100,900.00 | 100,900.00 | 33,633.36 | 67,266.64 |
| 002-3512-6121-4010-00044-1 | Salaries, Non-Contract (Subs) | 800.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6211-4010-00044-1 | Teacher Retirement | 10,754.02 | 7,903.83 | 8,186.28 | 8,470.32 | 15,619.00 | 15,619.00 | 5,535.72 | 10,083.28 |
| 002-3512-6231-4010-00044-1 | OASDI | 960.76 | 2,074.45 | 2,171.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3512-6232-4010-00044-1 | Medicare | 1,221.49 | 1,192.87 | 1,234.20 | 748.20 | 1,463.00 | 1,463.00 | 423.04 | 1,039.96 |
| 002-3512-6241-4010-00044-1 | Health Insurance, Mo Preschool Program | 7,568.82 | 7,947.02 | 8,605.62 | 6,829.20 | 6,862.00 | 6,862.00 | 4,552.80 | 2,309.20 |
| 002-3512-6311-4010-00000-1 | Preschool Substitutes | 0.00 | 772.80 | 0.00 | 1,821.60 | 0.00 | 0.00 | 165.60 | -165.60 |
| FUNCTION 3512 TOTAL | Preschool | 110,081.7 | 107,429.6 | 110,699.1 | 71,473.4 | 128,344.0 | 128,344.0 | 46,202.6 | 82,141.40 |
| 001-3611-6341-0000-45100-1 | Contracted Pupil Services | 0.00 | 0.00 | 0.00 | 351.89 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 001-3611-6343-0000-45100-4 | Homeless Expense Reimb | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 3611 TOTAL | Homeless | 0.00 | 0.00 | 0.00 | 851.89 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 004-4021-6511-0000-00000-1 | Land Aquisition & Dev Services | 0.00 | 0.00 | 0.00 | 152,158.81 | 85,000.00 | 85,000.00 | 80,227.00 | 4,773.00 |
| FUNCTION 4021 TOTAL | Land Acquisition/Dev Services | 0.00 | 0.00 | 0.00 | 152,158.81 | 85,000.00 | 85,000.00 | 80,227.00 | 4,773.00 |
| 004-4031-6521-0000-00000-1 | Architecture, Engineering, & Legal Services | 104,624.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-0000-00080-1 | Architect, Engineering, and Legal Bond Money | 0.00 | 597,044.02 | 227,942.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4031-6521-0000-00208-1 | Architect, Engineering Bond Issue/Series 2018 | 0.00 | 0.00 | 104,300.01 | 453,783.11 | 0.00 | 0.00 | 77,628.52 | -77,628.52 |
| 004-4031-6521-0000-00209-1 | Architect, Engineering Bond Issue/Series 2019 | 0.00 | 0.00 | 0.00 | 148,636.03 | 0.00 | 0.00 | -335,826.03 | 335,826.03 |
| FUNCTION 4031 TOTAL | Architecture, Engineering & Legal | 104,624.6 | 597,044.0 | 332,242.9 | 602,419.1 | 0.00 | 0.00 | -258,197.5 | 258,197.51 |
| 004-4051-6521-0000-00000-3 | Building Acquisition, Construction & Improvem | 36,178.85 | 0.00 | 0.00 | 22,400.00 | 41,950.00 | 41,950.00 | 0.00 | 41,950.00 |
| 004-4051-6521-0000-00080-1 | Bldg Construction/Bond 2016 | 0.00 | 3,737,156.4 | 2,174,182.1 | 1,102,763.5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4051-6521-0000-00208-1 | Bldg Construction/Bond 2018 | 0.00 | 0.00 | 330,600.00 | 3,076,332.63 | 0.00 | 0.00 | 1,208,883.26 | -1,381,446.30 |
| 004-4051-6521-0000-00209-1 | Bldg Construction/Bond 2019 | 0.00 | 0.00 | 0.00 | 147,661.1 | 0.00 | 0.00 | 43,488.10 | -44,923.98 |
| 004-4051-6531-0000-00000-3 | Improvement Other than Bldgs | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 4051 TOTAL | Bldg Acq, Construct & Improve | 36,178.8 | 3,737,156.4 | 2,504,782.1 | 4,350,557.3 | 41,950.00 | 41,950.00 | 1,252,371.3 | -1,384,420.28 |
| 004-4091-6531-0000-00000-1 | Other Facilities Other Than Buildings | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-4091-6541-0000-00000-3 | Other Facility Acquisition & Construction Ser | 0.00 | 0.00 | 0.00 | 33,337.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-4091-6531-0000-00000-1 | Project 2014 cost | 290,443.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 4091 TOTAL | Other Facility Acq | 290,443.3 | 0.00 | 0.00 | 34,337.6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-5111-6611-0000-00000-1 | Redemption of Bond Principal | 1,145,000.00 | 1,175,000.00 | 2,050,000.00 | 5,600,000.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,400,000.00 |
| 004-5111-6611-0000-00098-1 | Lease Purchase Principal | 105,000.0 | 106,200.7 | 110,000.0 | 110,000.0 | 110,000.0 | 110,000.0 | 0.00 | 110,000.00 |
| FUNCTION 5111 TOTAL | Principal-Bonded Indebtedness | 1,250,000.0 | 1,281,200.7 | 2,160,000.0 | 5,710,000.0 | 1,510,000.0 | 1,510,000.0 | 0.00 | 1,510,000.00 |
| 007-5131-6613-0000-00098-1 | LP Principal | 0.00 | 3,799.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 5131 TOTAL | Principal-Lease Purchase | 0.00 | 3,799.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-5211-6621-0000-00000-1 | Interest on Bonds | 369,375.0 | 486,395.5 | 620,633.7 | 842,864.5 | 535,175.0 | 535,175.0 | 384,900.0 | 150,275.00 |
| FUNCTION 5211 TOTAL | Interest-Bonded Indebtedness | 369,375.0 | 486,395.5 | 620,633.7 | 842,864.5 | 535,175.0 | 535,175.0 | 384,900.0 | 150,275.00 |
| 004-5231-6623-0000-00000-1 | Interest on Lease/Buses | 3,867.84 | 3,607.70 | 6,985.10 | 4,224.66 | 0.00 | 0.00 | 12,852.80 | -12,852.80 |
| 004-5231-6623-0000-00098-1 | Interest on Lease Purchase | 44,014.61 | 20,975.00 | 39,750.00 | 36,450.00 | 36,450.00 | 36,450.00 | 81,351.00 | -44,901.00 |
| 007-5231-6623-0000-00098-1 | Interest on Lease Purchase | 0.00 | 20,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 5231 TOTAL | Interest-Lease Purchase | 47,882.4 | 45,557.7 | 46,735.1 | 40,674.6 | 36,450.00 | 36,450.00 | 94,203.8 | -57,753.80 |
| 003-5311-6631-0000-00000-1 | Fees-Bonded Indebtedness | 3,500.00 | 26,860.00 | 69,400.00 | 46,500.00 | 4,000.00 | 4,000.00 | 750.00 | 3,250.00 |
| 004-5311-6631-0000-00000-1 | Bond Issue/Issuance Cost/New Bond | 0.00 | 100,012.50 | 12.50 | 81,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNCTION 5311 TOTAL | Fees-Bonded Indebtedness | 3,500.00 | 126,872.5 | 69,412.5 | 127,680.0 | 4,000.00 | 4,000.00 | 750.00 | 3,250.00 |

All Expense Accounts

| Account Code | Account Description | 4Th Prior Year Actual | 3Rd Prior Year Actual | 2Nd Prior Year Actual | 1St Prior Year Actual | Budget Adopted | Working Budget | YTD Activity | Projected Balance |
|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|--------------|----------------------|
| 004-5331-6633-0000-00000-1 | Lease Purchase Fees | 1,855.00 | 1,855.00 | 1,855.00 | 1,855.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| FUNCTION 5331 TOTAL | Fees-Lease Purchase | 1,855.00 | 1,855.00 | 1,855.00 | 1,855.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |