

*All Expense Accounts*

Account Code	Account Description	Budget Adopted	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance
<b>G R A N D T O T A L</b>		<b>12,913,735.47</b>	<b>12,947,652.63</b>	<b>974,201.43</b>	<b>0.00</b>	<b>1,894,645.78</b>	<b>11,053,006.85</b>
FUNCTION 1111 TOTAL	Primary Elementary School	966,366.65	973,494.44	78,716.54	0.00	99,018.14	874,476.30
FUNCTION 1131 TOTAL	Middle School	1,181,774.28	1,191,902.03	98,257.36	0.00	119,569.76	1,072,332.27
FUNCTION 1151 TOTAL	High School	1,277,258.88	1,289,386.68	106,469.30	0.00	149,535.66	1,139,850.97
FUNCTION 1191 TOTAL	Summer School	77,883.00	77,883.00	0.00	0.00	404.54	77,478.46
FUNCTION 1193 TOTAL	Alternative Programs	43,205.01	43,205.01	3,508.37	0.00	3,508.37	39,696.64
FUNCTION 1194 TOTAL	Residential Care Instruction	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1195 TOTAL	Virtual Instruction	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1211 TOTAL	Gifted and Talented	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1221 TOTAL	Special Education	857,418.75	857,418.75	67,933.75	0.00	77,387.42	780,031.33
FUNCTION 1224 TOTAL	Proportionate Share	2,001.12	2,001.12	166.53	0.00	333.06	1,668.06
FUNCTION 1251 TOTAL	Title 1, ESEA	203,533.04	188,985.04	14,205.60	0.00	14,862.93	174,122.11
FUNCTION 1255 TOTAL	Section 504	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1271 TOTAL	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Spec Education	198,190.87	198,193.87	15,895.82	0.00	18,595.07	179,598.80
FUNCTION 1311 TOTAL	Agricultural - Biology	140,680.14	140,680.14	11,476.60	0.00	34,237.13	106,443.01
FUNCTION 1321 TOTAL	Business Education	40,793.74	40,793.74	3,244.42	0.00	3,244.42	37,549.32
FUNCTION 1331 TOTAL	Business - Marketing	44,611.27	44,611.27	3,850.79	0.00	3,850.79	40,760.48
FUNCTION 1411 TOTAL	Student Activity	37,747.66	37,747.66	35,756.00	0.00	57,127.37	-19,379.71
FUNCTION 1421 TOTAL	Athletics	289,202.77	289,202.77	15,738.27	0.00	26,773.95	262,428.82
FUNCTION 1491 TOTAL	Other Student Activities	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 1911 TOTAL	Tuition - Vocational	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
FUNCTION 1913 TOTAL	Tuition for virtual Learning	17,000.00	17,000.00	0.00	0.00	3,025.00	13,975.00
FUNCTION 1921 TOTAL	Tuition - Other Districts	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00
FUNCTION 1931 TOTAL	Tuition - Severally Handicapped	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
FUNCTION 2113 TOTAL	Social Worker	87,016.37	87,776.64	7,048.60	0.00	20,508.88	67,267.76
FUNCTION 2121 TOTAL	Guidance	252,807.11	252,807.11	21,460.05	0.00	38,764.52	214,042.59
FUNCTION 2131 TOTAL	Health Services	83,615.48	83,615.48	7,382.87	0.00	7,561.37	76,054.11
FUNCTION 2134 TOTAL	Nursing Services	0.00	0.00	83.80	0.00	83.80	-83.80
FUNCTION 2142 TOTAL	Psychological Services	72,943.79	72,943.79	6,091.67	0.00	8,604.07	64,339.72
FUNCTION 2152 TOTAL	Speech Pathology and Audiology	139,157.16	139,157.16	8,934.79	0.00	14,457.08	124,700.08
FUNCTION 2162 TOTAL	Occupational Therapy	35,000.00	35,000.00	535.00	0.00	535.00	34,465.00
FUNCTION 2172 TOTAL	Physical Therapy	21,000.00	21,000.00	698.75	0.00	1,058.75	19,941.25
FUNCTION 2191 TOTAL	Behavioral Specialist	67,208.94	67,208.94	5,441.47	0.00	10,828.43	56,380.51
FUNCTION 2211 TOTAL	Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION 2212 TOTAL	Director of Curriculum	134,820.78	136,820.78	20,881.22	0.00	45,403.72	91,417.06
FUNCTION 2213 TOTAL	Title 1 Professional Dev	18,450.00	11,792.10	127.00	0.00	127.00	11,665.10
FUNCTION 2214 TOTAL	Professional Development	25,552.98	25,552.98	1,304.81	0.00	2,967.69	22,585.29
FUNCTION 2222 TOTAL	Educational Media Services	170,726.73	170,726.73	13,873.34	0.00	19,328.07	151,398.66
FUNCTION 2225 TOTAL	Educational Media Services	36,051.00	36,051.00	4,250.00	0.00	6,749.00	29,302.00
FUNCTION 2311 TOTAL	Board of Education	161,600.00	161,600.00	8,064.67	0.00	29,767.48	131,832.52

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PO Encumbrance	Projected Balance	Last Year Actual
681,375.95	10,228,699.77	13,162,714.77
6,376.68	856,924.62	1,046,346.36
9,253.30	1,061,198.47	1,398,198.52
9,045.91	1,130,676.41	1,199,193.32
380.14	77,098.32	80,084.50
0.00	39,696.64	43,934.29
0.00	0.00	0.00
0.00	0.00	54,323.81
0.00	0.00	0.00
1,138.40	777,622.45	880,971.42
0.00	1,668.06	812.21
7,120.62	166,666.68	139,373.67
0.00	0.00	0.00
0.00	0.00	0.00
185.96	179,412.84	193,161.37
0.00	106,443.01	138,948.10
0.00	37,549.32	48,516.21
0.00	40,760.48	44,321.96
50,151.23	-75,778.85	432,095.58
7,880.58	238,215.66	312,016.16
0.00	0.00	265.00
0.00	5,000.00	15,724.51
2,998.50	2,901.50	86,974.00
0.00	20,391.00	29,150.00
0.00	145,000.00	166,865.68
550.00	66,717.76	77,405.66
682.36	213,360.23	238,485.82
381.95	75,672.16	75,537.48
0.00	-83.80	0.00
0.00	64,339.72	69,004.29
0.00	124,700.08	134,235.34
0.00	34,465.00	9,870.00
0.00	19,941.25	11,112.50
0.00	56,380.51	61,991.75
0.00	0.00	0.00
829.38	90,587.68	126,786.18
5,578.87	6,086.23	21,192.70
457.00	22,128.25	27,505.35
36.99	151,112.40	171,075.69
0.00	29,302.00	32,786.49
119.28	129,252.45	152,641.50



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PO Encumbrance	Projected Balance	Last Year Actual
4,296.54	185,173.34	245,452.35
550.00	75,534.49	95,944.29
2,533.33	161,230.33	208,806.97
2,750.00	509,865.38	552,310.32
20,126.92	47,420.13	81,117.83
0.00	24,507.00	31,398.12
0.00	0.00	0.00
0.00	5,138.49	6,520.66
550.00	55,502.10	71,563.64
535,938.17	1,056,824.14	1,595,047.65
0.00	4,334.93	5,358.00
0.00	9,753.70	6,976.00
0.00	213,140.00	232,956.00
5,843.11	246,814.31	491,852.06
0.00	36,235.62	16,741.38
0.00	21,830.26	0.00
0.00	0.00	0.00
0.00	1,691.87	4,940.00
0.00	0.00	15,466.80
0.00	0.00	2,500.00
0.00	458,088.95	470,733.84
0.00	2,300.00	597.70
0.00	0.00	0.00
0.00	7,425.54	3,309.84
0.00	0.00	0.00
21.90	23,815.22	31,664.82
199.59	97,126.71	110,621.79
0.00	5,000.00	10,373.00
0.00	6,098.54	3,125.00
0.00	30,248.94	32,437.16
5,399.28	-48,467.84	163,519.70
0.00	500.00	657.93
0.00	0.00	0.00
0.00	35,000.00	0.00
0.00	0.00	0.00
0.00	725,000.00	825,000.00
0.00	334,081.00	323,101.50
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,078.00	1,713.00
0.00	0.00	0.00