

End of Month Rev & Exp Budget Report

as of 06/03/2024

Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 100 - General Fund							
<i>Revenues</i>							
Function 000 -							
01-000-00-000 GF_DW_DW_DW	405000 Beginning Balance	551,795.00	560,633.00	0.00	0.00	560,633.00	100.00
01-000-00-000 GF_DW_DW_DW	415000 Earnings On Investment	10,000.00	47,466.00	43,066.40	0.00	4,399.60	9.26
01-000-00-000 GF_DW_DW_DW	419900 Other Local Revenue	0.00	0.00	-10.00	0.00	10.00	0.00
01-000-00-000 GF_DW_DW_DW	431100 State Support	1,996,865.00	2,102,414.51	2,265,829.91	0.00	-163,415.40	-7.77
01-000-00-000 GF_DW_DW_DW	431800 Fica/Persi Allocation	270,000.00	261,575.00	0.00	0.00	261,575.00	100.00
01-000-00-000 GF_DW_DW_DW	431900 Other State Support	97,862.00	97,862.00	56,423.09	0.00	41,438.91	42.34
01-000-00-000 GF_DW_DW_DW	437000 State Lottery Revenue	15,834.00	17,103.00	17,103.00	0.00	0.00	0.00
Total Function 000 -		2,942,356.00	3,087,053.51	2,382,412.40	0.00		
Total Revenues		2,942,356.00	3,087,053.51	2,382,412.40	0.00	704,641.11	22.82
<i>Expenses</i>							
Function 515 - Secondary Programs							
01-515-C2-000 GF_SEC_MMAH_DW	000106 Principal-Secondary	0.00	16,192.00	13,520.20	0.00	2,671.80	16.50
01-515-C2-000 GF_SEC_MMAH_DW	000112 Teacher-Secondary	1,094,386.00	1,034,446.86	779,374.11	0.00	255,072.75	24.65
01-515-C2-000 GF_SEC_MMAH_DW	000134 Instr Assistant Spec Ed	38,600.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000136 Interpreter-Hearing Impar	0.00	38,208.81	28,505.67	0.00	9,703.14	25.39
01-515-C2-000 GF_SEC_MMAH_DW	000161 Substitute Teacher	10,000.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000210 Persi	137,158.00	132,415.10	98,488.00	0.00	33,927.10	25.62
01-515-C2-000 GF_SEC_MMAH_DW	000220 Fica	85,724.00	78,397.34	59,182.12	0.00	19,215.22	24.51
01-515-C2-000 GF_SEC_MMAH_DW	000230 Life Insurance	720.00	792.39	594.30	0.00	198.09	25.00
01-515-C2-000 GF_SEC_MMAH_DW	000236 Short Term Disability Ins	1,800.00	1,726.60	1,294.96	0.00	431.64	25.00
01-515-C2-000 GF_SEC_MMAH_DW	000240 Health Insurance	160,000.00	156,909.72	117,000.36	0.00	39,909.36	25.43
01-515-C2-000 GF_SEC_MMAH_DW	000245 Dental Insurance	7,000.00	6,742.42	4,983.04	0.00	1,759.38	26.09
01-515-C2-000 GF_SEC_MMAH_DW	000299 Worker'S Compensation	13,000.00	13,114.00	13,114.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000300 Purchase Services	6,000.00	6,000.00	4,999.10	0.00	1,000.90	16.68
01-515-C2-000 GF_SEC_MMAH_DW	000310 Prof/Tech Services	2,000.00	3,000.00	2,418.00	88.80	493.20	16.44

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01-515-C2-000 GF_SEC_MMAH_DW	000322 Facility Rent	41,001.00	72,920.00	72,920.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000325 Equipment Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
01-515-C2-000 GF_SEC_MMAH_DW	000329 Copier Contract	4,800.00	7,250.00	5,336.73	0.00	1,913.27	26.38
01-515-C2-000 GF_SEC_MMAH_DW	000350 Communication	3,900.00	3,900.00	2,079.56	131.65	1,688.79	43.30
01-515-C2-000 GF_SEC_MMAH_DW	000380 In-District Travel	45,000.00	46,924.09	7,170.05	0.00	39,754.04	84.71
01-515-C2-000 GF_SEC_MMAH_DW	000390 Other Purchased Services	22,000.00	32,000.00	14,888.62	60.00	17,051.38	53.28
01-515-C2-000 GF_SEC_MMAH_DW	000410 Supplies	28,000.00	28,000.00	24,404.08	2,677.69	918.23	3.27
01-515-C2-000 GF_SEC_MMAH_DW	000441 Replacement Textbooks	8,000.00	0.00	0.00	0.00	0.00	0.00
01-515-C2-000 GF_SEC_MMAH_DW	000551 Equip > 200 But < 20000	556,251.00	665,181.96	0.00	0.00	665,181.96	100.00
01-515-C2-000 GF_SEC_MMAH_DW	000713 Liability Insurance	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 515 - Secondary Programs		2,268,340.00	2,345,121.29	1,250,272.90	2,958.14		
Function 521 - Special Education							
Total Function 521 - Special Education		0.00	0.00	0.00	0.00		
Function 532 - School Activities							
01-532-C2-000 GF_SCHLACT_MMAH_DW	000188 Other Backside Salary	5,100.00	5,600.04	4,200.03	0.00	1,400.01	25.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000210 Persi	612.00	720.12	533.07	0.00	187.05	25.97
01-532-C2-000 GF_SCHLACT_MMAH_DW	000220 Fica	383.00	306.37	306.37	0.00	0.00	0.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000310 Prof/Tech Services	0.00	1,200.00	1,200.00	0.00	0.00	0.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000380 In-District Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
01-532-C2-000 GF_SCHLACT_MMAH_DW	000410 Supplies	2,000.00	58.40	58.40	0.00	0.00	0.00
Total Function 532 - School Activities		9,095.00	7,884.93	6,297.87	0.00		
Function 611 - Counseling							
01-611-C2-000 GF_COUNSEL_MMAH_DW	000114 Counselor	85,433.00	75,199.96	62,771.80	0.00	12,428.16	16.52
01-611-C2-000 GF_COUNSEL_MMAH_DW	000128 Attendance Officer	27,745.00	31,670.28	23,752.71	0.00	7,917.57	25.00
01-611-C2-000 GF_COUNSEL_MMAH_DW	000181 Extended Contracts	0.00	7,601.00	6,334.10	0.00	1,266.90	16.66
01-611-C2-000 GF_COUNSEL_MMAH_DW	000210 Persi	13,581.00	15,152.13	11,450.03	0.00	3,702.10	24.43
01-611-C2-000 GF_COUNSEL_MMAH_DW	000220 Fica	8,488.00	8,586.96	6,968.68	0.00	1,618.28	18.84

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01-611-C2-000 GF_COUNSEL_MMAH_DW	000230 Life Insurance	100.00	105.60	83.60	0.00	22.00	20.83
01-611-C2-000 GF_COUNSEL_MMAH_DW	000236 Short Term Disability Ins	256.00	259.92	206.94	0.00	52.98	20.38
01-611-C2-000 GF_COUNSEL_MMAH_DW	000240 Health Insurance	18,000.00	22,345.00	17,595.00	0.00	4,750.00	21.25
01-611-C2-000 GF_COUNSEL_MMAH_DW	000245 Dental Insurance	500.00	497.68	413.92	0.00	83.76	16.83
01-611-C2-000 GF_COUNSEL_MMAH_DW	000410 Supplies	500.00	27.84	27.84	0.00	0.00	0.00
01-611-C2-000 GF_COUNSEL_MMAH_DW	000551 Equip > 200 But < 20000	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 611 - Counseling		155,103.00	161,446.37	129,604.62	0.00		
Function 621 - Instructional Improvement							
01-621-C2-000 GF_INSTIMP_MMAH_DW	000173 Professional Development	6,000.00	6,000.00	5,382.85	0.00	617.15	10.28
01-621-C2-000 GF_INSTIMP_MMAH_DW	000183 Teachers As Trainers	7,200.00	9,068.50	7,268.50	0.00	1,800.00	19.84
01-621-C2-000 GF_INSTIMP_MMAH_DW	000210 Persi	1,584.00	2,038.42	1,569.17	0.00	469.25	23.02
01-621-C2-000 GF_INSTIMP_MMAH_DW	000220 Fica	990.00	1,181.43	923.97	0.00	257.46	21.79
01-621-C2-000 GF_INSTIMP_MMAH_DW	000310 Prof/Tech Services	800.00	2,625.00	2,625.00	0.00	0.00	0.00
01-621-C2-000 GF_INSTIMP_MMAH_DW	000380 In-District Travel	4,500.00	2,675.00	641.47	9.00	2,024.53	75.68
01-621-C2-000 GF_INSTIMP_MMAH_DW	000390 Other Purchased Services	400.00	400.00	109.00	0.00	291.00	72.75
01-621-C2-000 GF_INSTIMP_MMAH_DW	000410 Supplies	2,400.00	2,400.00	2,289.72	398.81	-288.53	-12.02
Total Function 621 - Instructional Improvement		23,874.00	26,388.35	20,809.68	407.81		
Function 641 - School Administration							
01-641-C2-000 GF_BLDGADM_MMAH_DW	000104 Supervisor/Coordinator	43,000.00	68,232.54	56,860.60	0.00	11,371.94	16.66
01-641-C2-000 GF_BLDGADM_MMAH_DW	000106 Principal-Secondary	118,000.00	121,701.96	100,755.00	0.00	20,946.96	17.21
01-641-C2-000 GF_BLDGADM_MMAH_DW	000123 Office Clerical-Building	37,000.00	41,574.00	34,645.00	0.00	6,929.00	16.66
01-641-C2-000 GF_BLDGADM_MMAH_DW	000210 Persi	23,760.00	29,194.10	24,169.30	0.00	5,024.80	17.21
01-641-C2-000 GF_BLDGADM_MMAH_DW	000220 Fica	14,850.00	15,759.23	13,710.01	0.00	2,049.22	13.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000230 Life Insurance	200.00	237.36	197.80	0.00	39.56	16.66
01-641-C2-000 GF_BLDGADM_MMAH_DW	000236 Short Term Disability Ins	400.00	403.92	336.60	0.00	67.32	16.66
01-641-C2-000 GF_BLDGADM_MMAH_DW	000240 Health Insurance	30,000.00	30,607.56	25,387.24	0.00	5,220.32	17.05
01-641-C2-000 GF_BLDGADM_MMAH_DW	000245 Dental Insurance	1,200.00	1,367.36	1,137.24	0.00	230.12	16.82
01-641-C2-000 GF_BLDGADM_MMAH_DW	000255 Cellular Comm Stipend	2,400.00	2,400.00	2,000.00	0.00	400.00	16.66

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01-641-C2-000 GF_BLDGADM_MMAH_DW	000310 Prof/Tech Services	32,000.00	32,000.00	26,172.60	0.00	5,827.40	18.21
01-641-C2-000 GF_BLDGADM_MMAH_DW	000323 Software Contracts	600.00	645.00	645.00	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000350 Communication	0.00	100.00	100.00	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000380 In-District Travel	0.00	3,639.82	3,639.82	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000390 Other Purchased Services	0.00	605.00	605.00	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000410 Supplies	0.00	202.72	202.72	0.00	0.00	0.00
01-641-C2-000 GF_BLDGADM_MMAH_DW	000713 Liability Insurance	8,000.00	11,563.00	11,563.00	0.00	0.00	0.00
Total Function 641 - School Administration		311,410.00	360,233.57	302,126.93	0.00		
Function 651 - Business Opeartions							
01-651-C2-000 GF_BUSADM_MMAH_DW`	000310 Prof/Tech Services	58,000.00	75,000.00	45,874.10	0.00	29,125.90	38.83
Total Function 651 - Business Opeartions		58,000.00	75,000.00	45,874.10	0.00		
Function 661 - Building Operations							
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000310 Prof/Tech Services	60,000.00	62,250.00	51,738.20	0.00	10,511.80	16.88
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000331 Heat And Lights	16,000.00	19,000.00	17,245.32	0.00	1,754.68	9.23
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000332 Natural Gas	5,300.00	3,750.00	3,532.89	0.00	217.11	5.78
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000333 Telephone	1,400.00	1,850.00	1,365.76	0.00	484.24	26.17
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000334 Sewer,Water And Trash	5,000.00	5,000.00	3,831.17	0.00	1,168.83	23.37
01-661-C2-000 GF_BLDGOPR_MMAH_DW	000410 Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 661 - Building Operations		88,700.00	91,850.00	77,713.34	0.00		
Function 664 - District Maintenance							
Total Function 664 - District Maintenance		0.00	0.00	0.00	0.00		
Function 681 - Pupil Transportation							
01-681-C2-000 GF_PUPTRNS_MMAH_DW	000340 Other Purchased Service	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
Total Function 681 - Pupil Transportation		12,000.00	12,000.00	0.00	0.00		
Function 691 - Noon Duty Program							

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Total Function 691 - Noon Duty Program		0.00	0.00	0.00	0.00		
Function 810 - Capital Asset Acquisition							
01-810-C2-000 GF_CAPPGM_MMAH__DW	000551 Equip > 200 But < 20000	15,834.00	7,129.00	7,128.82	0.00	0.18	0.00
Total Function 810 - Capital Asset Acquisition		15,834.00	7,129.00	7,128.82	0.00		
Function 950 - Contingency							
Total Function 950 - Contingency		0.00	0.00	0.00	0.00		
Total Expenses		2,942,356.00	3,087,053.51	1,839,828.26	3,365.95	1,243,859.30	40.29
Total Fund 100 - General Fund		0.00	0.00	542,584.14	3,365.95		

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Fund 238 - ASB							
<i>Revenues</i>							
Function 000 -							
38-000-00-000 ASB	405000 Beginning Balance	0.00	28,262.00	0.00	0.00	28,262.00	100.00
38-000-00-000 ASB	417900 Student Body Revenues	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00
Total Function 000 -		123,000.00	151,262.00	0.00	0.00		
Total Revenues		123,000.00	151,262.00	0.00	0.00	151,262.00	100.00
<i>Expenses</i>							
Function 740 - Student Activity Program							
38-740-C2-000 ASB_STUDENT ACTV_MED	000410 Supplies	123,000.00	151,262.00	0.00	0.00	151,262.00	100.00
Total Function 740 - Student Activity Program		123,000.00	151,262.00	0.00	0.00		
Total Expenses		123,000.00	151,262.00	0.00	0.00	151,262.00	100.00
Fund 242 - Self Funding Activities							
<i>Revenues</i>							
Function 000 -							
42-000-00-000 SFA_DW_DW_DW	419900 Other Local Revenue	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Function 000 -		0.00	20,000.00	20,000.00	0.00		
Total Revenues		0.00	20,000.00	20,000.00	0.00	0.00	0.00
<i>Expenses</i>							
Function 515 - Secondary Programs							
42-515-C2-000 SpecFundingAct_sec_c2_DW	000551 Equip > 200 But < 20000	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Function 515 - Secondary Programs		0.00	20,000.00	20,000.00	0.00		

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Total Expenses		0.00	20,000.00	20,000.00	0.00	0.00	0.00		
Fund 243 - State Prof-Tech Educ Prog									
Revenues									
Function 000 -									
43-000-00-000	STVOCED_DW_DW_DW	405000	Beginning Balance	215,596.00	195,395.00	0.00	0.00	195,395.00	100.00
43-000-00-000	STVOCED_DW_DW_DW	432400	Vocational Support	165,998.00	271,246.00	206,326.00	0.00	64,920.00	23.93
43-000-00-000	STVOCED_DW_DW_DW	432900	Other State Restricted	0.00	35,663.07	0.00	0.00	35,663.07	100.00
Total Function 000 -		381,594.00	502,304.07	206,326.00	0.00				
Total Revenues		381,594.00	502,304.07	206,326.00	0.00	295,978.07	58.92		
Expenses									
Function 519 - Vocational-Technical Prog									
43-519-C2-000	STVOCED_VOCA_MMAH_DW	000390	Other Purchased Services	0.00	0.00	25.00	0.00	-25.00	0.00
43-519-C2-220	STVOCED_VOCA_MAH_PTBUS	000310	Prof/Tech Services	0.00	3,500.00	3,500.00	0.00	0.00	0.00
43-519-C2-220	STVOCED_VOCA_MAH_PTBUS	000390	Other Purchased Services	0.00	1,347.00	1,347.00	0.00	0.00	0.00
43-519-C2-220	STVOCED_VOCA_MAH_PTBUS	000410	Supplies	5,000.00	5,318.82	5,318.82	0.00	0.00	0.00
43-519-C2-220	STVOCED_VOCA_MAH_PTBUS	000551	Equip > 200 But < 20000	5,370.00	0.00	0.00	0.00	0.00	0.00
43-519-C2-245	stv_voca_mmah_spmed	000390	Other Purchased Services	0.00	60.00	60.00	0.00	0.00	0.00
43-519-C2-245	stv_voca_mmah_spmed	000410	Supplies	0.00	4,258.07	4,258.07	0.00	0.00	0.00
43-519-C2-245	stv_voca_mmah_spmed	000551	Equip > 200 But < 20000	0.00	31,345.00	31,345.00	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000181	Extended Contracts		7,500.00	7,500.00	5,625.00	0.00	1,875.00	25.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000210	Persi		900.00	976.78	713.79	0.00	262.99	26.92
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000220	Fica		563.00	539.45	406.22	0.00	133.23	24.69
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000310	Prof/Tech Services		0.00	5,599.66	5,599.66	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000380	In-District Travel		0.00	7,500.00	14,497.50	674.96	-7,672.46	-102.29
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000390	Other Purchased Services		0.00	4,572.77	4,572.77	0.00	0.00	0.00
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000410	Supplies		9,123.00	11,046.54	11,523.50	72.64	-549.60	-4.97
43-519-C2-250	STVOCED_VOCA_MMAH_PTBEAL000551	Equip > 200 But < 20000		17,542.00	73,373.75	21,634.86	28,896.82	22,842.07	31.13

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43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00104 Supervisor/Coordinator	43,000.00	22,744.20	18,953.50	0.00	3,790.70	16.66
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00181 Extended Contracts	14,233.00	18,310.07	15,049.03	0.00	3,261.04	17.81
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00210 Persi	6,868.00	5,315.47	4,313.67	0.00	1,001.80	18.84
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00220 Fica	4,292.00	2,956.58	2,448.02	0.00	508.56	17.20
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00230 Life Insurance	0.00	26.28	21.90	0.00	4.38	16.66
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00236 Short Term Disability Ins	0.00	35.88	29.90	0.00	5.98	16.66
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00240 Health Insurance	0.00	2,775.84	2,302.40	0.00	473.44	17.05
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00245 Dental Insurance	0.00	134.48	103.16	0.00	31.32	23.28
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00310 Prof/Tech Services	0.00	2,948.89	2,948.89	0.00	0.00	0.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00380 In-District Travel	53,000.00	53,000.00	27,129.80	3,173.50	22,696.70	42.82
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00390 Other Purchased Services	0.00	1,094.08	1,094.08	0.00	0.00	0.00
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00410 Supplies	6,000.00	6,000.00	1,649.29	18.91	4,331.80	72.19
43-519-C2-288	STVOCED_VOCA_MMAH_PTADDC\$00551 Equip > 200 But < 20000	208,203.00	230,024.46	0.00	8,852.43	221,172.03	96.15
Total Function 519 - Vocational-Technical Prog		381,594.00	502,304.07	186,470.83	41,689.26		
Total Expenses		381,594.00	502,304.07	186,470.83	41,689.26	274,143.98	54.57
Total Fund 243 - State Prof-Tech Educ Prog		0.00	-0.00	19,855.17	41,689.26		

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Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 245 - State Technology							
<i>Revenues</i>							
Function 000 -							
45-000-00-000	STTECH_DW_DW_DW	405000 Beginning Balance	144,837.00	147,155.00	0.00	0.00	147,155.00 100.00
45-000-00-000	STTECH_DW_DW_DW	431900 Other State Support	53,112.00	53,112.00	0.00	0.00	53,112.00 100.00
Total Function 000 -			197,949.00	200,267.00	0.00	0.00	
Total Revenues			197,949.00	200,267.00	0.00	0.00	200,267.00 100.00
<i>Expenses</i>							
Function 515 - Secondary Programs							
45-515-C2-000	STTECH_SEC_MMAH_DW	000310 Prof/Tech Services	21,000.00	21,000.00	75.00	0.00	20,925.00 99.64
45-515-C2-000	STTECH_SEC_MMAH_DW	000410 Supplies	0.00	115.39	60.49	0.00	54.90 47.57
45-515-C2-000	STTECH_SEC_MMAH_DW	000551 Equip > 200 But < 20000	176,949.00	179,151.61	34,078.53	0.00	145,073.08 80.97
Total Function 515 - Secondary Programs			197,949.00	200,267.00	34,214.02	0.00	
Function 651 - Business Opeartions							
Total Function 651 - Business Opeartions			0.00	0.00	0.00	0.00	
Total Expenses			197,949.00	200,267.00	34,214.02	0.00	166,052.98 82.91
Total Fund 245 - State Technology			0.00	0.00	-34,214.02	0.00	

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Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 246 - Substance Abuse							
<i>Revenues</i>							
Function 611 - Counseling							
46-000-00-000 SUBABE_DW_DW_DW	431900 Other State Support	0.00	0.00	2,127.00	0.00	-2,127.00	0.00
46-611-C2-000 SUBABE_DW_DW_DW	431900 Other State Support	4,088.00	4,254.00	0.00	0.00	4,254.00	100.00
Total Function 611 - Counseling		4,088.00	4,254.00	2,127.00	0.00		
Total Revenues		4,088.00	4,254.00	2,127.00	0.00	2,127.00	50.00
<i>Expenses</i>							
Function 611 - Counseling							
46-611-C2-000 SUBABE_DW_DW_DW	000310 Prof/Tech Services	4,088.00	4,254.00	4,254.00	0.00	0.00	0.00
Total Function 611 - Counseling		4,088.00	4,254.00	4,254.00	0.00		
Total Expenses		4,088.00	4,254.00	4,254.00	0.00	0.00	0.00
Total Fund 246 - Substance Abuse		0.00	0.00	-2,127.00	0.00		

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Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Fund 252 - CARES ACT STIMULUS							
<i>Revenues</i>							
Function 000 -							
	Total Function 000 -	0.00	0.00	0.00	0.00		
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Fund 254 - ESSERII_DW_DW_DW							
<i>Revenues</i>							
Function 000 -							
	Total Function 000 -	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 000 -							
	Total Function 000 -	0.00	0.00	0.00	0.00		
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Fund 282 - Title Ii-D Esea Technolgy							
<i>Revenues</i>							
Function 000 -							

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Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
	Total Function 000 -	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Function 611 - Counseling							
	Total Function 611 - Counseling	0.00	0.00	0.00	0.00		
Function 641 - School Administration							
	Total Function 641 - School Administration	0.00	0.00	0.00	0.00		
Fund 420 - Plant Facilities Fund							
<i>Revenues</i>							
Function 000 -							
	Total Function 000 -	0.00	0.00	0.00	0.00		
<i>Expenses</i>							
Function 515 - Secondary Programs							
	Total Function 515 - Secondary Programs	0.00	0.00	0.00	0.00		
Function 810 - Capital Asset Acquisition							
	Total Function 810 - Capital Asset Acquisition	0.00	0.00	0.00	0.00		
Fund 709 - CHARTER SCHOOL SCHOLARSHIPS							
<i>Revenues</i>							
Function 000 -							

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Key	Object	Adopted Budget	Current Budget	Year to Date Activity	Encumbrances	Balance	Percent Available
Total Function 000 -		0.00	0.00	0.00	0.00		