

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-111-0000-00000-0	CASH	81,566,943.47	739,743.53	1,575,720.44	83,142,663.91		0.00	83,142,663.91	
002-0000-111-0000-00000-0	CASH	-71,992,661.13	-542,990.30	-779,532.56	-72,772,193.69		0.00	-72,772,193.69	
003-0000-111-0000-00000-0	CASH	-6,951,787.78	-318.00	-393,362.00	-7,345,149.78		0.00	-7,345,149.78	
004-0000-111-0000-00000-0	CASH	-1,970,541.26	-139,766.30	-562,973.16	-2,533,514.42		0.00	-2,533,514.42	
Subtotal	0000-111-0000-00000-0	651,953.30	56,668.93	-160,147.28	491,806.02		0.00	491,806.02	
001-0000-1142-0000-00000-0	INVESTMENT	-82,309,584.29	-440,870.27	-1,492,970.81	-83,802,555.10		0.00	-83,802,555.10	
002-0000-1142-0000-00000-0	INVESTMENT	71,999,493.06	462,726.73	1,357,159.69	73,356,652.75		0.00	73,356,652.75	
003-0000-1142-0000-00000-0	INVESTMENT	7,902,845.99	8,869.18	26,256.80	7,929,102.79		0.00	7,929,102.79	
004-0000-1142-0000-00000-0	INVESTMENT	3,976,951.12	60,481.34	121,047.34	4,097,998.46		0.00	4,097,998.46	
Subtotal	0000-1142-0000-00000-0	1,569,705.86	91,206.98	11,493.02	1,581,198.90		0.00	1,581,198.90	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	3,703,574.55	-443,802.27	413,534.14	4,117,108.69		0.00	4,117,108.69	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	10,576.50	16.44	122.08	10,698.58		0.00	10,698.58	
Subtotal	0000-1143-0000-00000-0	3,714,151.05	-443,785.83	413,656.22	4,127,807.27		0.00	4,127,807.27	
003-0000-1152-0000-00000-0	Escr Cash 2019	112,500.00	0.00	0.00	112,500.00		0.00	112,500.00	
003-0000-1155-0000-00000-0	Escr Cash 2024	84,048.00	0.00	42,024.00	126,072.00		0.00	126,072.00	
003-0000-1157-0000-00000-0	Escr Cash 2015	204,800.00	-6,000.00	96,400.00	301,200.00		0.00	301,200.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	96,649.00	-20,797.50	27,522.50	124,171.50		0.00	124,171.50	
Subtotal	0000-1152-0000-00000-0	6,433,807.26	-322,701.42	420,952.46	6,244,755.69		0.00	6,244,755.69	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-11,913.43	102,682.95	102,682.95		0.00	102,682.95	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	0.00	0.00	0.00		0.00	0.00	
Subtotal	0000-2156-0000-00000-0	0.00	-11,913.43	102,682.95	102,682.95		0.00	102,682.95	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	26.12	-157,311.42	-157,311.42	-157,285.30		0.00	-157,285.30	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	-10.28	-12,439.90	-12,439.90	-12,450.18		0.00	-12,450.18	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-5,859.16	-5,859.16	-5,859.16		0.00	-5,859.16	
Subtotal	0000-2159-0000-00000-0	-10.28	-18,299.06	-18,299.06	-18,309.34		0.00	-18,309.34	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	743.35	9,459.03	9,459.03		0.00	9,459.03	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,581.25	-1,581.25	-1,581.25		0.00	-1,581.25	
Subtotal	0000-2162-0000-00000-0	0.00	-837.90	7,877.78	7,877.78		0.00	7,877.78	
001-0000-2163-0000-00000-0	FLEX ACCOUNT	-5,027.23	0.00	0.00	-5,027.23		0.00	-5,027.23	
002-0000-2163-0000-00000-0	FLEX ACCOUNT	-6,947.21	-824.50	377.68	-6,569.53		0.00	-6,569.53	
Subtotal	0000-2163-0000-00000-0	-11,974.44	-824.50	377.68	-11,596.76		0.00	-11,596.76	
Subtotal	0000-2151-0000-00000-0	-11,996.63	-189,189.34	54,672.07	-76,603.67		0.00	-76,603.67	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-3,001,421.25	0.00	0.00	-3,001,421.25		0.00	-3,001,421.25	
002-0000-3111-0000-00000-0	FUND BALANCE	-81.20	0.00	0.00	-81.20		0.00	-81.20	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,419,349.78	0.00	0.00	-1,419,349.78		0.00	-1,419,349.78	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,903,330.11	0.00	0.00	-1,903,330.11		0.00	-1,903,330.11	

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	0000-3111-0000-00000-0	-6,324,182.34	0.00	0.00	-6,324,182.34		0.00	-6,324,182.34	
Revenues									
Object 511x									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,161,081.00	0.00	0.00	4,161,081.00		0.00	4,161,081.00	0.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,325,207.00	0.00	0.00	1,325,207.00		0.00	1,325,207.00	0.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	249,945.00	0.00	0.00	249,945.00		0.00	249,945.00	0.00
Subtotal	0000-5111-0000-00000-1	5,736,233.00	0.00	0.00	5,736,233.00		0.00	5,736,233.00	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	462,342.00	27,848.62	70,329.73	392,012.27		0.00	392,012.27	15.21
003-0000-5112-0000-00000-1	DELINQUENT TAX	147,245.00	8,869.18	22,398.48	124,846.52		0.00	124,846.52	15.21
004-0000-5112-0000-00000-1	DELINQUENT TAX	27,772.00	1,672.75	4,224.41	23,547.59		0.00	23,547.59	15.21
Subtotal	0000-5112-0000-00000-1	637,359.00	38,390.55	96,952.62	540,406.38		0.00	540,406.38	15.21
001-0000-5113-0000-00000-1	PROP C	874,309.00	69,521.48	261,752.44	612,556.56		0.00	612,556.56	29.94
002-0000-5113-0000-00000-1	PROP C	874,309.00	69,521.48	261,752.44	612,556.56		0.00	612,556.56	29.94
Subtotal	0000-5113-0000-00000-1	1,748,618.00	139,042.96	523,504.88	1,225,113.12		0.00	1,225,113.12	29.94
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	100.00	0.00	0.00	100.00		0.00	100.00	0.00
002-0000-5114-0000-00000-2	FINANCIAL INSTIT/TAX	400.00	0.00	0.00	400.00		0.00	400.00	0.00
001-0000-5115-0000-00000-1	SUR/TAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	56,000.00	657.58	30,047.90	25,952.10		0.00	25,952.10	53.66
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	0.00	500.00		0.00	500.00	0.00
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal	0000-5141-0000-00000-1	67,000.00	657.58	34,012.96	32,987.04		0.00	32,987.04	50.77
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	230,000.00	22,366.26	35,411.67	194,588.33		0.00	194,588.33	15.40
001-0000-5161-9380-16100-1	ADULT MEALS	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	42,000.00	9,559.00	11,212.57	30,787.43		0.00	30,787.43	26.70
001-0000-5173-1050-00715-1	FEE HS FACs	2,000.00	265.00	905.00	1,095.00		0.00	1,095.00	45.25
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	120.00	120.00	1,480.00		0.00	1,480.00	7.50
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5173-1050-00720-1	FEE MATH	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-1050-00770-1	FEE HS ART	2,500.00	40.00	40.00	2,460.00		0.00	2,460.00	1.60
001-0000-5173-1050-00870-1	TECH FEESHS	5,610.00	995.00	1,495.00	4,115.00		0.00	4,115.00	26.65
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-3000-00870-1	TECH FEESMS	3,910.00	400.00	400.00	3,510.00		0.00	3,510.00	10.23
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEESSEL	7,480.00	0.00	0.00	7,480.00		0.00	7,480.00	0.00
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00

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001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	110.00	110.00	12,390.00		0.00	12,390.00	0.88
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	0.00	4,500.00		0.00	4,500.00	0.00
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-00014-1	SA HS CHEER LEADERS	11,000.00	410.00	416.50	6,831.40		0.00	6,831.40	37.90
001-0000-5179-1050-00015-1	SA FACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5179-1050-00016-1	SA FOCIA	4,200.00	0.00	0.00	4,200.00		0.00	4,200.00	0.00
001-0000-5179-1050-00017-1	SA FFA	37,000.00	2,093.40	2,093.40	34,906.60		0.00	34,906.60	5.66
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	478.00	478.00	6,022.00		0.00	6,022.00	7.35
001-0000-5179-1050-00019-1	SA BAND	13,600.00	1,544.00	1,993.00	11,607.00		0.00	11,607.00	14.65
001-0000-5179-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00		0.00	4,600.00	0.00
001-0000-5179-1050-00025-1	SA HS MAPAWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GUARD	550.00	0.00	200.00	350.00		0.00	350.00	36.36
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	0.00	48,000.00		0.00	48,000.00	0.00
001-0000-5179-1050-00045-1	SACOFFEE SHOP	5,100.00	1,038.83	1,038.83	4,061.17		0.00	4,061.17	20.37
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SA HS DISCRETIONARY	18,000.00	420.00	960.00	17,040.00		0.00	17,040.00	5.33
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	470.00	990.55	4,009.45		0.00	4,009.45	19.81
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	9,184.00	9,780.00	-780.00		0.00	-780.00	108.67
001-0000-5179-1050-00070-1	SA FEATRAPSHOOTING	750.00	1,484.00	1,484.00	-734.00		0.00	-734.00	197.87
001-0000-5179-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	4,106.00	12,064.00	-11,639.00		0.00	-11,639.00	2,838.56
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	2,225.00	2,225.00	-1,225.00		0.00	-1,225.00	222.50
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	0.00	364.00	14,736.00		0.00	14,736.00	2.41
001-0000-5179-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5179-1050-00089-1	SA HS GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA HS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
001-0000-5179-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	3,481.00	3,531.00	-3,031.00		0.00	-3,031.00	706.20
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	74.86	74.86	25.14		0.00	25.14	74.86
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	835.00	835.00	1,665.00		0.00	1,665.00	33.40
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	0.00	0.00	530.00		0.00	530.00	0.00

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001-0000-5179-1050-00128-1	SAHS SPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00132-1	SAHSACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SAHS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA FROM ACCOUNT	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SAMS BAND	16,000.00	0.00	0.00	16,000.00		0.00	16,000.00	0.00
001-0000-5179-3000-00028-1	SAMS CHOIR	2,000.00	225.00	225.00	1,775.00		0.00	1,775.00	11.25
001-0000-5179-3000-00029-1	SAMS STUDENT COUNCIL	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5179-3000-00030-1	SAMS EAGLE FAN	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00031-1	SAMS ROBOTICS	0.00	300.00	2,300.00	-2,300.00		0.00	-2,300.00	0.00
001-0000-5179-3000-00033-1	SAMS DISCRETIONARY	20,000.00	15.40	15.40	19,984.60		0.00	19,984.60	0.08
001-0000-5179-3000-00035-1	SAMS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SAMS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SAMS YEARBOOK	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-3000-00060-1	SAMS VENDING MACH	7,100.00	0.00	0.00	7,100.00		0.00	7,100.00	0.00
001-0000-5179-3000-00063-1	SAMS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SAMS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SAMS CHEER LEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	45.26	4,454.74		0.00	4,454.74	1.01
001-0000-5179-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SAMS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00115-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SAELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SAELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SAELEM BOOK FAIR	10,000.00	45.64	68.74	9,931.26		0.00	9,931.26	0.69
001-0000-5179-4000-00122-1	SAELEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SAELEM DISCRETIONARY	35,000.00	1,960.63	7,692.05	27,307.95		0.00	27,307.95	21.98
001-0000-5179-4040-00055-1	SABRIGHT FUTURES	4,000.00	700.00	900.00	3,100.00		0.00	3,100.00	22.50
001-0000-5179-4040-00071-1	SACCO HEALTH FAIR	3,000.00	0.00	5,828.99	-2,828.99		0.00	-2,828.99	194.30
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	197.38	326.67	2,673.33		0.00	2,673.33	10.89
001-0000-5181-0000-00675-1	DAY PLUS PROGRAM	80,000.00	2,953.00	9,462.00	70,538.00		0.00	70,538.00	11.83
001-0000-5182-4040-00650-1	PRESCHOOL-PARENT FEES	45,000.00	1,030.00	1,454.00	43,546.00		0.00	43,546.00	3.23
001-0000-5191-0000-00000-1	FACILITY RENTAL	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	10,000.00	3,500.00		0.00	3,500.00	74.07
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	0.00	8,093.86	8,093.86	-8,093.86		0.00	-8,093.86	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	38,802.43	38,802.43	-38,802.43		0.00	-38,802.43	0.00
Subtotal Object 51xx		8,070,211.00	294,113.78	831,659.34	6,238,551.66		0.00	6,238,551.66	6.17
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	600,000.00	0.00	0.00	600,000.00		0.00	600,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	185,000.00	0.00	0.00	185,000.00		0.00	185,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	38,000.00	0.00	0.00	38,000.00		0.00	38,000.00	0.00
Subtotal		823,000.00	0.00	0.00	823,000.00		0.00	823,000.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Object 53xx		463,092.00	0.00	0.00	463,092.00		0.00	463,092.00	0.00
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULASTATE MONEY	4,156,295.00	391,624.00	1,007,255.00	3,149,040.00		0.00	3,149,040.00	24.23
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	550,000.00	47,116.00	141,346.00	408,654.00		0.00	408,654.00	25.70
002-0000-5317-0000-31700-3	Career Ladder	149,400.00	0.00	0.00	149,400.00		0.00	149,400.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	678,812.00	0.00	58,749.00	620,063.00		0.00	620,063.00	8.65
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	0.00	58,825.03	116,838.27	-116,838.27		0.00	-116,838.27	0.00
Subtotal		678,812.00	58,825.03	175,587.27	503,224.73		0.00	503,224.73	25.87
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
004-0000-5332-0000-33202-3	CTE GRANT	5,930.00	0.00	0.00	5,930.00		0.00	5,930.00	0.00
001-0000-5332-0000-33210-3	CTE MENTORING	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	1,694.00	0.00	0.00	1,694.00		0.00	1,694.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERVICE/AT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	155,375.00	0.00	0.00	155,375.00		0.00	155,375.00	0.00
004-0000-5359-0000-35901-3	PROJECT LEAD THE WAY-AG (7/5/25)	34,955.00	0.00	0.00	34,955.00		0.00	34,955.00	0.00
001-0000-5359-0000-35905-3	CTE GRANT-PLTW (7/5/25)	6,030.00	0.00	0.00	6,030.00		0.00	6,030.00	0.00
004-0000-5359-0000-35905-3	CTE GRANT-PLTW (7/5/25)	4,819.00	0.00	0.00	4,819.00		0.00	4,819.00	0.00
Subtotal		10,849.00	0.00	0.00	10,849.00		0.00	10,849.00	0.00
001-0000-5381-0000-00000-3	SPEED HIGH NEED/STATE	75,000.00	0.00	0.00	75,000.00		0.00	75,000.00	0.00
001-0000-5397-0000-00000-3	OTHER STATE	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5397-4040-42206-3	ARP After school Spend	0.00	20,000.00	20,000.00	-20,000.00		0.00	-20,000.00	0.00
Subtotal Object 53xx		6,867,510.00	577,565.03	1,244,168.27	4,623,341.73		0.00	4,623,341.73	22.61
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	45,000.00	0.00	260.34	44,739.66		0.00	44,739.66	0.58
001-0000-5415-0000-00000-4	OTHER REVENUE	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
001-0000-5422-0000-42200-4	ESSER III	50,000.00	0.00	696,216.07	-646,216.07		0.00	-646,216.07	1,392.43
001-0000-5422-0000-42202-4	Postsecondary Advising Grant	0.00	0.00	30,000.00	-30,000.00		0.00	-30,000.00	0.00
001-0000-5423-0000-42303-4	MPA CAREER COUNS GRANT	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
001-0000-5431-4040-43100-3	Preschool Start Up Grant	0.00	50,000.00	50,000.00	-50,000.00		0.00	-50,000.00	0.00
001-0000-5437-0000-43703-4	SPEED HIGH NEED/FED	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5441-0000-44100-4	IND/D/SAB/ACT/IDEA	154,531.00	0.00	136,701.00	17,830.00		0.00	17,830.00	88.46
002-0000-5441-0000-44100-4	IND/D/SAB/ACT/IDEA	154,531.00	0.00	136,701.00	17,830.00		0.00	17,830.00	88.46
Subtotal		309,062.00	0.00	273,402.00	35,660.00		0.00	35,660.00	88.46
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,387.00	0.00	10,000.00	5,387.00		0.00	5,387.00	64.99
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	24,188.00	0.00	24,615.00	-427.00		0.00	-427.00	101.77
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	0.00	0.00	225,000.00		0.00	225,000.00	0.00
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	0.00	0.00	100,000.00		0.00	100,000.00	0.00
001-0000-5451-0000-45100-4	TITLE IA	300,789.00	0.00	193,542.00	107,247.00		0.00	107,247.00	64.34
001-0000-5461-0000-46100-4	TITLE IV	20,907.00	0.00	21,771.00	-864.00		0.00	-864.00	104.13
002-0000-5465-0000-46500-4	TITLE IIA	46,894.00	0.00	49,250.00	-2,356.00		0.00	-2,356.00	105.02
001-0000-5467-0000-46700-4	ARP HOMELESS CHILDREN	0.00	85,535.33	85,535.33	-85,535.33		0.00	-85,535.33	0.00
001-0000-5481-9380-48100-4	SFSR LUNCH PROG	0.00	2,678.98	43,709.12	-43,709.12		0.00	-43,709.12	0.00
001-0000-5481-9381-48100-4	CACFP-AFTER SCHOOL SNACK	88,625.00	0.00	0.00	88,625.00		0.00	88,625.00	0.00

September Current Month Budget Report

AccountCode	AccountDescription	Budget/ (Open Bal)	MTD Actvty	YTD Actvty	Current Balance	Encumbrance	NextMTD Actvty	Projected Balance	% of Budget
Salaries Object 58xx		1,489,852.00	158,214.33	1,478,300.95	17,448.86		0.00	17,448.86	101.18
Object 58xx									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORTHS	3,500.00	1,200.00	1,200.00	2,300.00		0.00	2,300.00	34.29
001-0000-5831-3000-00000-1	LOCAL TAX EFFORTMS	3,500.00	0.00	639.11	2,860.89		0.00	2,860.89	18.26
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	3,500.00	4,371.05	4,371.05	-871.05		0.00	-871.05	124.89
Supplies Object 58xx		10,500.00	5,571.05	8,240.15	4,209.84		0.00	4,209.84	59.74
Expenses									
Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,227,500.00	99,263.70	107,494.46	1,120,005.54	0.00	0.00	1,120,005.54	8.76
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	0.00	5,818.76	6,818.76	-6,818.76	0.00	0.00	-6,818.76	0.00
002-1111-6111-4040-46500-4	TITLE IIA SALARY	55,925.00	4,718.75	4,718.75	51,206.25	0.00	0.00	51,206.25	8.44
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	1,320.00	1,430.00	48,570.00	0.00	0.00	48,570.00	2.86
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	10,000.00	0.00	730.00	9,270.00	0.00	0.00	9,270.00	7.30
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	24,421.00	0.00	0.00	24,421.00	0.00	0.00	24,421.00	0.00
002-1111-6152-4040-46100-4	The IV Para	0.00	1,855.68	1,855.68	-1,855.68	0.00	0.00	-1,855.68	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	2,000.00	159.00	159.00	1,841.00	0.00	0.00	1,841.00	7.95
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	218,701.00	17,170.54	15,683.11	203,017.89	0.00	0.00	203,017.89	7.17
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	0.00	843.73	988.73	-988.73	0.00	0.00	-988.73	0.00
002-1111-6211-4040-46500-4	TITLE IIA TR	9,675.00	808.43	808.43	8,866.57	0.00	0.00	8,866.57	8.36
001-1111-6221-4040-00000-1	Non Teacher Retirement	2,413.00	0.00	0.00	2,413.00	0.00	0.00	2,413.00	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	0.00	166.48	166.48	-166.48	0.00	0.00	-166.48	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	1,514.00	9.86	9.86	1,504.14	0.00	0.00	1,504.14	0.65
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,100.00	248.05	254.87	2,845.13	0.00	0.00	2,845.13	8.22
002-1111-6231-4040-46100-4	SOCIAL SECURITY	0.00	102.00	102.00	-102.00	0.00	0.00	-102.00	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	354.00	2.31	2.31	351.69	0.00	0.00	351.69	0.65
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	17,799.00	1,352.26	1,483.81	16,315.19	0.00	0.00	16,315.19	8.34
002-1111-6232-4040-34100-3	MEDICARE	0.00	84.36	98.86	-98.86	0.00	0.00	-98.86	0.00
002-1111-6232-4040-46100-4	MEDICARE	0.00	23.86	23.86	-23.86	0.00	0.00	-23.86	0.00
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	936.00	66.04	66.04	869.96	0.00	0.00	869.96	7.06
001-1111-6241-4040-00000-1	Health Insurance	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	280,780.00	22,918.50	22,918.50	257,861.50	0.00	0.00	257,861.50	8.16
002-1111-6241-4040-46100-4	HEALTH INSURANCE	0.00	598.85	598.85	-598.85	0.00	0.00	-598.85	0.00
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	10,797.00	898.29	898.29	9,898.71	0.00	0.00	9,898.71	8.32
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6343-4040-00414-1	ELEM TRAVE	200.00	0.00	0.00	200.00	100.00	0.00	100.00	50.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	2,626.35	5,801.48	19,198.52	0.00	0.00	19,198.52	23.21
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,500.00	223.62	853.94	646.06	0.00	0.00	646.06	56.93
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	1,500.00	514.03	1,055.24	444.76	0.00	0.00	444.76	70.35
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,500.00	298.25	1,030.76	469.24	330.00	0.00	139.24	90.72
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,500.00	518.52	698.01	801.99	66.95	0.00	735.04	51.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,500.00	333.94	1,224.77	275.23	55.00	0.00	220.23	85.32
001-111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,500.00	177.15	755.90	744.10	48.58	0.00	695.52	53.63
001-111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	226.69	73.31	17.90	0.00	55.41	81.53
001-111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	80.18	1,131.21	368.79	148.44	0.00	220.35	85.31
001-111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	509.91	-9.91	0.00	0.00	-9.91	101.98
001-111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	772.64	772.64	2,227.36	200.00	0.00	2,027.36	32.42
001-111-6412-4040-00915-1	ELEM TECH SUPPLIES	40,000.00	16,522.68	51,550.68	-11,550.68	4,095.00	0.00	-15,645.68	139.11
001-111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	7,474.06	11,057.44	8,942.56	7,765.95	0.00	1,176.61	94.12
Subtotal Function 1111	ELEMENTARY SCHOOL	2,122,712.94	186,970.87	2,439,978.32	1,678,732.68	12,827.82	0.00	1,885,904.86	121.10
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	882,961.00	79,193.92	104,728.75	778,232.25	0.00	0.00	778,232.25	11.86
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	0.00	3,625.00	4,875.00	-4,875.00	0.00	0.00	-4,875.00	0.00
002-1131-6121-3000-00000-3	MS SUB TENA	35,000.00	715.00	715.00	34,285.00	0.00	0.00	34,285.00	2.04
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	0.00	330.00	1,670.00	0.00	0.00	1,670.00	16.50
001-1131-6153-3000-00000-1	MS PARA SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	0.00	110.00	890.00	0.00	0.00	890.00	11.00
002-1131-6211-3000-00000-3	MS TEACHER RET	155,782.00	13,591.02	17,293.57	138,488.43	0.00	0.00	138,488.43	11.10
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	0.00	525.63	706.88	-706.88	0.00	0.00	-706.88	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	0.00	0.00	6.82	-6.82	0.00	0.00	-6.82	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	2,170.00	33.48	33.48	2,136.52	0.00	0.00	2,136.52	1.54
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	0.00	0.00	1.60	-1.60	0.00	0.00	-1.60	0.00
002-1131-6232-3000-00000-1	MS TEACH MEDICARE	0.00	0.00	4.80	-4.80	0.00	0.00	-4.80	0.00
Subtotal	1131-6232-3000-00000-1	0.00	0.00	6.40	-6.40	0.00	0.00	-6.40	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,310.00	1,122.16	1,492.42	11,817.58	0.00	0.00	11,817.58	11.21
002-1131-6232-3000-34100-3	MEDICARE	0.00	52.57	70.70	-70.70	0.00	0.00	-70.70	0.00
002-1131-6241-3000-00000-3	MS MED INS	191,395.00	15,281.49	15,281.49	176,113.51	0.00	0.00	176,113.51	7.98
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6343-3000-00314-1	MS TRAFEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1131-6411-3000-00072-1	MS COPIER	14,000.00	2,626.35	5,683.85	8,316.15	86.00	0.00	8,230.15	41.21
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	684.97	684.97	315.03	0.00	0.00	315.03	68.50
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	377.95	0.00	422.05	47.24
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,000.00	0.00	265.74	1,734.26	27.97	0.00	1,706.29	14.69
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,000.00	184.13	458.89	1,541.11	234.50	0.00	1,306.61	34.67
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,000.00	44.96	748.78	1,251.22	0.00	0.00	1,251.22	37.44
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	115.52	115.52	484.48	494.33	0.00	-9.85	101.64
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	346.61	369.47	1,630.53	402.97	0.00	1,227.56	38.62
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	40,000.00	13,221.46	32,681.46	7,318.54	2,460.00	0.00	4,858.54	87.85
001-1131-6431-3000-00312-1	MS FREE TEXT BOOKS	15,000.00	4,427.05	5,963.73	9,036.27	2,102.37	0.00	6,933.90	53.77
Subtotal Function 1131	MIDDLE SCHOOL	1,425,018.00	136,791.32	192,622.92	1,288,195.08	6,185.08	0.00	1,282,009.99	13.95
Function 1151	HIGH SCHOOL								

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6111-1050-00000-3	HS TEASAL	919,773.00	79,346.05	99,354.70	820,418.30	0.00	0.00	820,418.30	10.80
002-1151-6111-1050-31700-3	HS CAREER LADDER	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	0.00	2,222.28	3,279.97	-3,279.97	0.00	0.00	-3,279.97	0.00
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	760.00	760.00	34,240.00	0.00	0.00	34,240.00	2.17
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	28,303.00	2,567.21	2,567.21	23,735.79	0.00	0.00	23,735.79	9.76
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6171-1050-00000-1	HS SLIP STAFF SICKLEAVE	1,000.00	0.00	660.00	340.00	0.00	0.00	340.00	66.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	163,035.00	13,769.03	16,705.43	146,329.57	0.00	0.00	146,329.57	10.25
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	0.00	322.24	475.61	-475.61	0.00	0.00	-475.61	0.00
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	0.00	176.11	176.11	-176.11	0.00	0.00	-176.11	0.00
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	0.00	40.92	-40.92	0.00	0.00	-40.92	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	0.00	159.17	159.17	-159.17	0.00	0.00	-159.17	0.00
Subtotal	1151-6231-1050-00000-1	0.00	159.17	200.09	-200.09	0.00	0.00	-200.09	0.00
002-1151-6231-1050-00000-3	HS SOC SECURITY	3,801.00	40.92	40.92	3,760.08	0.00	0.00	3,760.08	1.08
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	0.00	9.57	-9.57	0.00	0.00	-9.57	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	0.00	37.23	37.23	-37.23	0.00	0.00	-37.23	0.00
Subtotal	1151-6232-1050-00000-1	0.00	37.23	46.80	-46.80	0.00	0.00	-46.80	0.00
002-1151-6232-1050-00000-3	HS TEACH PARA MEDICARE	14,226.00	1,132.95	1,423.07	12,802.93	0.00	0.00	12,802.93	10.00
002-1151-6232-1050-34100-3	MEDICARE	0.00	32.21	47.54	-47.54	0.00	0.00	-47.54	0.00
002-1151-6241-1050-00000-1	HS MED INS	0.00	27.78	27.78	-27.78	0.00	0.00	-27.78	0.00
002-1151-6241-1050-00000-3	HS MED INS	215,407.00	16,335.81	16,632.07	198,774.93	0.00	0.00	198,774.93	7.72
001-1151-6311-1050-00000-1	HIGH SCH TESTING	8,500.00	0.00	0.00	8,500.00	0.00	0.00	7,840.00	7.76
001-1151-6319-1050-42200-4	ESSER III PURCHASE SERVICE	0.00	47,513.00	47,513.00	-47,513.00	0.00	0.00	-47,513.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,000.00	132.00	1,000.98	-0.98	0.00	0.00	-0.98	100.10
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1151-6411-1050-00072-1	HS COOPER	17,000.00	2,626.35	5,672.09	11,327.91	0.00	0.00	11,327.91	33.37
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	80.30	728.28	271.72	0.00	0.00	271.72	72.83
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	447.97	552.03	0.00	0.00	552.03	44.80
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	0.00	74.73	2,925.27	0.00	0.00	2,925.27	2.49
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	248.91	289.88	1,200.12	23.43	0.00	1,176.69	21.55
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	474.24	474.24	525.76	274.73	0.00	251.03	74.90
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	0.00	1,800.00	637.09	0.00	1,162.91	35.39
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	0.00	0.00	1,200.00	373.80	0.00	826.20	31.15
001-1151-6411-1050-00770-1	HS ART	1,500.00	0.00	1,452.79	47.21	0.00	0.00	47.21	96.85
001-1151-6411-1050-00810-1	HS PHYS ED	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	100.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	199.60	0.00	300.40	39.92
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	13,651.11	37,003.11	2,996.89	14.18	0.00	2,982.71	92.54
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	1,901.96	5,081.79	9,918.21	1,684.50	0.00	8,233.71	45.11
Subtotal	HIGH SCHOOL	1,593,267.00	183,556.06	242,146.16	1,361,140.84	9,067.33	0.00	1,346,073.51	15.52
Function 1191	SUMMER SCHOOL								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	7,000.00	0.00	8,000.00	-1,000.00	0.00	0.00	-1,000.00	114.29

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	0.00	8,200.00	17,800.00	0.00	0.00	17,800.00	31.54
002-1191-6111-4040-00000-3	SUM SCH TEACHER EL EM	85,000.00	0.00	30,775.00	54,225.00	0.00	0.00	54,225.00	36.21
001-1191-6152-4040-00000-1	SUM SCH PARA EL EM	14,000.00	0.00	9,926.34	4,073.66	0.00	0.00	4,073.66	70.90
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,015.00	0.00	1,160.00	-145.00	0.00	0.00	-145.00	114.29
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	0.00	1,189.00	2,581.00	0.00	0.00	2,581.00	31.54
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	232.08	-232.08	0.00	0.00	-232.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	0.00	3,273.37	9,051.63	0.00	0.00	9,051.63	26.56
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	960.00	0.00	420.26	539.74	0.00	0.00	539.74	43.78
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	480.20	-480.20	0.00	0.00	-480.20	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	868.00	0.00	615.43	252.57	0.00	0.00	252.57	70.90
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	508.40	-508.40	0.00	0.00	-508.40	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	102.00	0.00	116.00	-14.00	0.00	0.00	-14.00	113.73
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	377.00	0.00	118.90	258.10	0.00	0.00	258.10	31.54
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	203.00	0.00	143.93	59.07	0.00	0.00	59.07	70.90
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	0.00	446.24	786.76	0.00	0.00	786.76	36.19
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	0.00	42,500.00	32,089.31	0.00	10,410.69	75.50
001-1191-6311-3000-00000-3	CONTRACTED SERV/SEL	127,500.00	0.00	0.00	127,500.00	96,267.94	0.00	31,232.06	75.50
004-1191-6541-1050-00000-1	Summer School Equipment MU Grant	0.00	0.00	1,310.64	-1,310.64	0.00	0.00	-1,310.64	0.00
Subtotal Function 1191	SUMMER SCHOOL	322,653.00	0.00	65,815.75	256,837.25	128,357.25	0.00	127,679.98	60.45
Function 1193	Alternative Director								
002-1193-6111-1050-00000-2	Alternative HS Teacher	0.00	1,513.19	1,513.19	-1,513.19	0.00	0.00	-1,513.19	0.00
002-1193-6111-3000-00000-2	Alternative MS Teacher	0.00	1,513.19	1,513.19	-1,513.19	0.00	0.00	-1,513.19	0.00
002-1193-6111-4040-00000-2	Alternative EL Teacher	0.00	1,559.04	1,559.04	-1,559.04	0.00	0.00	-1,559.04	0.00
002-1193-6112-1050-00000-3	Alternative Director	0.00	2,245.47	6,736.41	-6,736.41	0.00	0.00	-6,736.41	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	2,179.43	6,538.29	-6,538.29	0.00	0.00	-6,538.29	0.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	0.00	260.40	6,538.29	-6,538.29	0.00	0.00	-6,538.29	0.00
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	365.43	1,096.29	-1,096.29	0.00	0.00	-1,096.29	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	0.00	260.40	260.40	-260.40	0.00	0.00	-260.40	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	354.68	1,064.04	-1,064.04	0.00	0.00	-1,064.04	0.00
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	0.00	268.29	268.29	-268.29	0.00	0.00	-268.29	0.00
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	0.00	354.68	1,064.04	-1,064.04	0.00	0.00	-1,064.04	0.00
002-1193-6232-1050-00000-2	MEDICARE	0.00	21.62	21.62	-21.62	0.00	0.00	-21.62	0.00
002-1193-6232-1050-00000-3	MEDICARE	0.00	31.55	94.65	-94.65	0.00	0.00	-94.65	0.00
002-1193-6232-3000-00000-2	MEDICARE	0.00	21.62	21.62	-21.62	0.00	0.00	-21.62	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	30.62	91.86	-91.86	0.00	0.00	-91.86	0.00
002-1193-6232-4040-00000-2	MEDICARE	0.00	22.28	22.28	-22.28	0.00	0.00	-22.28	0.00
002-1193-6232-4040-00000-3	MEDICARE	0.00	30.63	91.89	-91.89	0.00	0.00	-91.89	0.00
002-1193-6241-1050-00000-2	HEALTH INSURANCE	0.00	296.43	296.43	-296.43	0.00	0.00	-296.43	0.00
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	288.90	866.52	-866.52	0.00	0.00	-866.52	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	0.00	296.43	296.43	-296.43	0.00	0.00	-296.43	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	280.40	841.04	-841.04	0.00	0.00	-841.04	0.00
002-1193-6241-4040-00000-2	HEALTH INSURANCE	0.00	305.43	305.43	-305.43	0.00	0.00	-305.43	0.00
002-1193-6241-4040-00000-3	HEALTH INSURANCE	0.00	280.42	841.08	-841.08	0.00	0.00	-841.08	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1193-6343-1050-00000-1	Alternative HS Travel	0.00	0.00	145.92	-145.92	0.00	0.00	-145.92	0.00
001-1193-6343-3000-00000-1	Alternative MS Travel	0.00	0.00	145.92	-145.92	0.00	0.00	-145.92	0.00
001-1193-6343-4040-00000-1	Alternative EL Travel	0.00	0.00	145.92	-145.92	0.00	0.00	-145.92	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	0.00	518.24	627.84	-627.84	455.16	0.00	-1,083.00	0.00
001-1193-6411-3000-00000-1	Alternative MS Supplies	0.00	416.50	526.11	-526.11	83.44	0.00	-609.55	0.00
001-1193-6411-4040-00000-1	Alternative EL Supplies	0.00	135.56	245.17	-245.17	83.44	0.00	-328.61	0.00
Subtotal	Alternative EL	0.00	16,030.26	24,030.56	-24,030.56	922.24	0.00	-24,061.64	0.00
Function 1211	GIFTED EDUCATION								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	0.00	1,187.92	1,187.92	-1,187.92	0.00	0.00	-1,187.92	0.00
002-1211-6111-4040-00000-3	GIFTED TEAS/EL	28,891.00	1,103.94	1,103.94	27,787.06	0.00	0.00	27,787.06	3.82
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	0.00	189.36	189.36	-189.36	0.00	0.00	-189.36	0.00
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	72.38	72.38	-72.38	0.00	0.00	-72.38	0.00
002-1211-6231-4040-00000-3	GIFTED SOC SEC/EL	884.00	0.00	0.00	884.00	0.00	0.00	884.00	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	0.00	16.93	16.93	-16.93	0.00	0.00	-16.93	0.00
002-1211-6232-4040-00000-3	GIFTED MEDICARE/EL	419.00	13.92	13.92	405.08	0.00	0.00	405.08	3.32
002-1211-6241-3000-00000-3	HEALTH INSURANCE	0.00	39.00	39.00	-39.00	0.00	0.00	-39.00	0.00
002-1211-6241-4040-00000-3	HEALTH INSURANCE	0.00	212.43	212.43	-212.43	0.00	0.00	-212.43	0.00
001-1211-6411-4040-00000-1	GIFTED SUPP/EL	1,000.00	184.87	184.87	815.13	28.00	0.00	787.13	21.29
Subtotal	GIFTED EDUCATION	31,194.00	3,020.75	3,020.75	-28,173.25	28.00	0.00	-28,145.25	9.17
Function 1221	SPECIAL EDUCATION								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	95,261.00	3,295.61	3,295.61	91,965.39	0.00	0.00	91,965.39	3.46
002-1221-6111-1050-44100-4	IDEATEACH SALARY/HS	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	134,736.00	11,112.26	11,112.26	123,623.74	0.00	0.00	123,623.74	8.25
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (EL/EM)	77,161.00	1,103.93	3,503.93	73,657.07	0.00	0.00	73,657.07	4.54
002-1221-6111-4040-44100-4	IDEATEACHER SALARY (EL/EM)	50,100.00	9,302.08	9,302.08	40,797.92	0.00	0.00	40,797.92	18.57
002-1221-6121-1050-12210-3	SPEED SUB/HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1221-6121-3000-12210-3	SPEED SUB/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1221-6121-4040-12210-3	SPEED SUB/EL/EM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1221-6141-1050-12210-3	SPEED UNUNSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPEED UNUNSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPEED UNUNSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	23,491.00	2,520.35	2,520.35	20,970.65	0.00	0.00	20,970.65	10.73
001-1221-6152-1050-12210-3	SE PARA (HS)	27,220.00	2,567.62	2,567.62	24,652.38	0.00	0.00	24,652.38	9.43
002-1221-6152-1050-12210-3	SE HS PARA	35,756.00	8,535.46	8,535.46	27,220.54	0.00	0.00	27,220.54	23.87
Subtotal	1221-6152-1050-12210-3	62,976.00	11,103.08	11,103.08	51,872.92	0.00	0.00	51,872.92	17.63
001-1221-6152-4040-12210-3	SE PARA (EL/EM)	0.00	0.00	5,360.32	-5,360.32	0.00	0.00	-5,360.32	0.00
002-1221-6152-4040-12210-3	EL/EM SPEED PARA	93,532.00	10,741.30	10,741.30	82,790.70	0.00	0.00	82,790.70	11.48
Subtotal	1221-6152-4040-12210-3	93,532.00	10,741.30	16,101.62	77,430.38	0.00	0.00	77,430.38	17.22
001-1221-6153-4040-12210-3	SE SUB/IDE/EL	5,000.00	636.00	636.00	4,364.00	0.00	0.00	4,364.00	12.72
002-1221-6211-1050-12210-3	SPEED TEACHER RET (HS)	16,163.00	569.26	569.26	15,593.74	0.00	0.00	15,593.74	3.52
002-1221-6211-1050-44100-4	IDEATEACH RET HS	7,511.00	0.00	0.00	7,511.00	0.00	0.00	7,511.00	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,453.00	1,937.00	1,937.00	21,516.00	0.00	0.00	21,516.00	8.26
002-1221-6211-4040-12210-3	SE TEACHER RET (EL/EM)	12,756.00	189.37	537.37	12,218.63	0.00	0.00	12,218.63	4.21

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6211-4040-44100-4	IDEATEACH RET (ELEM)	8,830.00	1,590.18	1,590.18	7,239.82	0.00	0.00	7,239.82	18.01
001-1221-6221-1050-12210-3	SE NTR (HS)	2,605.00	254.49	254.49	2,350.51	0.00	0.00	2,350.51	9.77
002-1221-6221-1050-12210-3	HS PARANTR	3,190.00	659.43	659.43	2,530.57	0.00	0.00	2,530.57	20.67
Subtotal	1221-6221-1050-12210-3	5,795.00	913.92	913.92	4,881.08	0.00	0.00	4,881.08	15.77
001-1221-6221-3000-12210-3	SE NTR (MS)	2,349.00	251.24	251.24	2,097.76	0.00	0.00	2,097.76	10.70
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	0.00	367.72	-367.72	0.00	0.00	-367.72	0.00
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARANTR	9,365.00	1,084.98	1,084.98	8,280.02	0.00	0.00	8,280.02	11.59
Subtotal	1221-6221-4040-12210-3	9,365.00	1,084.98	1,452.70	7,912.30	0.00	0.00	7,912.30	15.51
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	1,688.00	155.32	155.32	1,532.68	0.00	0.00	1,532.68	9.20
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,217.00	522.31	522.31	1,694.69	0.00	0.00	1,694.69	23.56
Subtotal	1221-6231-1050-12210-3	3,905.00	677.63	677.63	3,227.37	0.00	0.00	3,227.37	17.35
001-1221-6231-4000-12210-3	SE SOC SEC (MS)	1,456.00	150.98	150.98	1,305.02	0.00	0.00	1,305.02	10.37
002-1221-6231-4000-44100-4	IDEA SOC SECURITY	5,799.00	0.00	0.00	5,799.00	0.00	0.00	5,799.00	0.00
001-1221-6231-4040-12210-3	Social Security	0.00	39.43	371.77	-371.77	0.00	0.00	-371.77	0.00
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	0.00	620.57	620.57	-620.57	0.00	0.00	-620.57	0.00
Subtotal	1221-6231-4040-12210-3	0.00	660.00	992.34	-992.34	0.00	0.00	-992.34	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	395.00	36.33	36.33	358.67	0.00	0.00	358.67	9.20
002-1221-6232-1050-12210-3	SPEED MEDICARE (HS)	1,900.00	166.91	166.91	1,733.09	0.00	0.00	1,733.09	8.78
Subtotal	1221-6232-1050-12210-3	2,295.00	203.24	203.24	2,091.76	0.00	0.00	2,091.76	8.86
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	0.00	0.00	595.00	0.00	0.00	595.00	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	0.00	35.31	35.31	-35.31	0.00	0.00	-35.31	0.00
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,954.00	154.94	154.94	1,799.06	0.00	0.00	1,799.06	7.93
Subtotal	1221-6232-3000-12210-3	1,954.00	190.25	190.25	1,763.75	0.00	0.00	1,763.75	9.74
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-1221-6232-4040-12210-3	Medicare	0.00	9.23	86.96	-86.96	0.00	0.00	-86.96	0.00
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	2,475.00	159.03	193.83	2,281.17	0.00	0.00	2,281.17	7.83
Subtotal	1221-6232-4040-12210-3	2,475.00	166.26	280.79	2,194.21	0.00	0.00	2,194.21	11.35
002-1221-6232-4040-44100-4	IDEATEACHER MED (ELEM)	726.00	108.74	108.74	617.26	0.00	0.00	617.26	14.98
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	10,797.00	1,197.70	1,197.70	9,599.30	0.00	0.00	9,599.30	11.09
002-1221-6241-1050-12210-3	SE HOSP INSR (HS)	27,056.00	1,905.64	1,905.64	25,150.36	0.00	0.00	25,150.36	7.04
Subtotal	1221-6241-1050-12210-3	37,853.00	3,103.34	3,103.34	34,749.66	0.00	0.00	34,749.66	8.20
002-1221-6241-1050-44100-4	IDEA MED INSHS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	10,797.00	1,197.70	1,197.70	9,599.30	0.00	0.00	9,599.30	11.09
002-1221-6241-3000-12210-3	SE HOSP INSR (MS)	27,006.00	2,361.01	2,361.01	24,644.99	0.00	0.00	24,644.99	8.74
Subtotal	1221-6241-3000-12210-3	37,803.00	3,558.71	3,558.71	34,244.29	0.00	0.00	34,244.29	9.41
002-1221-6241-3000-44100-4	IDEA MED INSHS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-1221-6241-4040-12210-3	SE HOSP INSR (ELEM)	53,999.00	5,537.32	5,537.32	48,461.68	0.00	0.00	48,461.68	10.25
002-1221-6241-4040-44100-4	IDEA MED INSR (ELEM)	0.00	1,748.01	1,748.01	-1,748.01	0.00	0.00	-1,748.01	0.00
001-1221-6313-1050-12210-3	SPEED HS TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-3000-12210-3	SPEED MS TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6313-4040-12210-3	SPEED ELEM TESTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLIESHS	3,000.00	0.00	0.00	3,000.00	100.00	0.00	2,900.00	3.33
001-1221-6411-3000-12210-3	SE SUPPLIESMS	3,000.00	394.11	394.11	2,605.89	0.00	0.00	2,605.89	13.14
001-1221-6411-4040-12210-3	SE SUPPLIESELEM	3,000.00	740.18	927.38	2,072.62	345.39	0.00	1,727.23	42.43

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001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	5,000.00	0.00	0.00	5,000.00	834.24	0.00	4,165.76	16.68
001-1221-6411-4040-44100-4	IDEA SUPPLIES	0.00	0.00	1,759.97	-1,759.97	0.00	0.00	-1,759.97	0.00
Special Function 1221	SPECIAL EDUCATION	871,474.00	73,551.33	84,459.43	78,014.59	1,659.43	0.00	78,555.16	9.88
Function 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	92,536.00	9,535.92	9,535.92	83,002.08	0.00	0.00	83,002.08	10.30
002-1251-6152-4040-45100-3	TITLE I INSTRUCT PARA	53,627.00	5,489.69	5,489.69	48,137.31	0.00	0.00	48,137.31	10.24
002-1251-6211-4040-45100-3	TITLE I TEACH RETIRE	0.00	396.34	396.34	-396.34	0.00	0.00	-396.34	0.00
002-1251-6211-4040-45100-4	TITLE I TEACHER RET	9,907.00	819.00	819.00	9,088.00	0.00	0.00	9,088.00	8.27
002-1251-6221-4040-45100-3	TITLE I NTR	5,153.00	245.47	245.47	4,907.53	0.00	0.00	4,907.53	4.76
002-1251-6231-4040-45100-3	TITLE I SOC SEC	3,325.00	315.27	315.27	3,009.73	0.00	0.00	3,009.73	9.48
002-1251-6231-4040-45100-4	TITLE I SOC SEC	0.00	277.58	277.58	-277.58	0.00	0.00	-277.58	0.00
002-1251-6232-4040-45100-3	TITLE I MEDICARE	0.00	73.73	73.73	-73.73	0.00	0.00	-73.73	0.00
002-1251-6232-4040-45100-4	TITLE I MEDICARE	2,119.00	129.26	129.26	1,989.74	0.00	0.00	1,989.74	6.10
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	0.00	2,298.32	2,298.32	-2,298.32	0.00	0.00	-2,298.32	0.00
002-1251-6241-4040-45100-4	TITLE I MED INSURANCE	43,164.00	1,796.57	1,796.57	41,367.43	0.00	0.00	41,367.43	4.16
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	10,000.00	0.00	331.09	9,668.91	0.00	0.00	9,668.91	3.31
Special Function 1251	TITLE I	219,833.00	21,977.15	21,708.24	198,124.76	0.00	0.00	198,124.76	9.67
Function 1281	EARLY CHILDHOOD SPED								
002-1281-6111-4040-44200-4	ECSE SALARY 611	34,920.00	2,910.00	2,910.00	32,010.00	0.00	0.00	32,010.00	8.33
002-1281-6111-4040-44201-4	ECSE SALARY 619	13,580.00	1,131.67	1,131.67	12,448.33	0.00	0.00	12,448.33	8.33
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	41,270.00	2,199.68	2,199.68	39,070.32	0.00	0.00	39,070.32	5.33
001-1281-6153-4040-12810-1	ECSE PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,191.00	511.38	511.38	5,679.62	0.00	0.00	5,679.62	8.26
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,407.00	198.87	198.87	2,208.13	0.00	0.00	2,208.13	8.26
001-1281-6221-4040-12810-1	ECSE NTR	3,568.00	150.90	150.90	3,417.10	0.00	0.00	3,417.10	4.23
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	136.38	136.38	-136.38	0.00	0.00	-136.38	0.00
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	598.00	0.00	0.00	598.00	0.00	0.00	598.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	19.00	31.90	31.90	-12.90	0.00	0.00	-12.90	167.89
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	0.00	644.00	0.00	0.00	644.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	506.00	39.54	39.54	466.46	0.00	0.00	466.46	7.81
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	197.00	15.38	15.38	181.62	0.00	0.00	181.62	7.81
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	10,847.00	55.56	55.56	10,791.44	0.00	0.00	10,791.44	0.51
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,774.00	646.77	646.77	7,127.23	0.00	0.00	7,127.23	8.32
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	3,023.00	251.52	251.52	2,771.48	0.00	0.00	2,771.48	8.32
001-1281-6343-4040-12810-1	ECSE TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,200.00	128.01	128.01	1,071.99	143.54	0.00	928.45	22.63
Special Function 1281	EARLY CHILDHOOD SPED	128,725.00	8,407.56	8,407.56	120,317.44	43.54	0.00	120,373.90	5.94
Function 1311	VOAG EDUCATION								
002-1311-6111-1050-33202-3	VO AG TEA SALARY	76,403.00	5,831.41	15,506.41	60,896.59	0.00	0.00	60,896.59	20.30
002-1311-6121-1050-33202-3	VO AG SUBTEA	1,500.00	240.00	240.00	1,260.00	0.00	0.00	1,260.00	16.00

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002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	13,427.00	1,028.34	2,679.61	10,747.39	0.00	0.00	10,747.39	19.96
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	14.88	14.88	-14.88	0.00	0.00	-14.88	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,108.00	84.44	218.52	889.48	0.00	0.00	889.48	19.72
002-1311-6241-1050-33202-3	VO AG MED INS	16,196.00	1,323.15	3,119.21	13,076.79	0.00	0.00	13,076.79	19.26
001-1311-6332-1050-33202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VO AG TRAVEL	2,000.00	0.00	1,535.42	464.58	0.00	0.00	464.58	76.77
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	0.00	0.00	4,000.00	386.40	0.00	3,613.60	9.66
004-1311-6541-1050-33202-3	VOC AG GRANTEQUIP	48,996.00	0.00	0.00	48,996.00	0.00	0.00	48,996.00	0.00
Subtotal Function 1311	VOAG EDUCATION	184,630.00	8,522.22	23,314.05	141,315.95	386.40	0.00	140,929.55	14.40
Function 1321	Business Education								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	44,400.00	3,700.00	3,700.00	40,700.00	0.00	0.00	40,700.00	8.33
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	8,004.00	650.15	650.15	7,353.85	0.00	0.00	7,353.85	8.12
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	644.00	50.01	50.01	593.99	0.00	0.00	593.99	7.77
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,797.00	825.48	825.48	9,971.52	0.00	0.00	9,971.52	7.65
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1321	Business Education	64,945.00	5,225.64	5,225.64	59,719.36	0.00	0.00	59,719.36	8.05
Function 1331	FAMILY CONSUMER SCIENCE								
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	49,128.00	4,094.00	4,094.00	45,034.00	0.00	0.00	45,034.00	8.33
002-1331-6121-1050-33204-3	FACS SUBTEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACSTEACH RETIRE	8,689.00	717.84	717.84	7,971.16	0.00	0.00	7,971.16	8.26
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	712.00	57.83	57.83	654.17	0.00	0.00	654.17	8.12
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,797.00	898.29	898.29	9,898.71	0.00	0.00	9,898.71	8.32
001-1331-6343-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	0.00	100.00	23.21	0.00	76.79	23.21
001-1331-6411-1050-33204-3	FACS CTE GRANT	3,389.00	0.00	0.00	3,389.00	3,148.77	0.00	240.23	92.91
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	73,615.00	5,767.96	5,767.96	67,847.04	3,171.98	0.00	64,675.06	12.16
Function 1371	PROJECT LEAD WAY								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	31,013.00	5,168.75	5,168.75	25,844.25	0.00	0.00	25,844.25	16.67
002-1371-6121-1050-33207-3	TECH/ENG SUB	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
002-1371-6211-1050-33207-3	TECH/ENG TR	5,280.00	499.82	499.82	4,780.18	0.00	0.00	4,780.18	9.47
002-1371-6231-1050-33207-3	SOCIAL SECURITY	0.00	301.86	301.86	-301.86	0.00	0.00	-301.86	0.00
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	450.00	70.60	70.60	379.40	0.00	0.00	379.40	15.69
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	5,399.00	39.00	39.00	5,360.00	0.00	0.00	5,360.00	0.72
001-1371-6311-1050-33207-1	PLTW/HS TRAVEL	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	100.00
001-1371-6311-3000-33207-1	PLTW/MS TRAVEL	2,400.00	0.00	3,350.00	-950.00	0.00	0.00	-950.00	139.56
001-1371-6411-1050-33207-1	PLTW/HS SUPPLIES	1,000.00	154.96	154.96	845.04	0.00	0.00	845.04	15.50
001-1371-6411-1050-33207-3	PLTW/GRANT SUPPLIES	2,440.00	2,092.00	2,092.00	348.00	0.00	0.00	348.00	85.74
001-1371-6411-3000-33207-1	PLTW/MS SUPPLIES	1,000.00	0.00	0.00	1,000.00	664.25	0.00	335.75	66.43
001-1371-6411-4040-13207-3	PLTW/ELEM SUPPLIES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	100.00
004-1371-6541-1050-33207-3	PLTW/GRANT EQUIPMENT	6,426.00	1,894.75	1,894.75	4,531.25	0.00	0.00	4,531.25	29.49

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-1371-6541-3000-33207-3	PLTW/MS EQUIP GRANT	11,860.00	7,398.70	7,398.70	4,461.30	4,015.71	0.00	445.59	96.24
004-1371-6541-3000-33207-3	PROJECT LEADWAY	73,818.00	17,620.44	27,270.44	49,547.56	4,679.96	0.00	41,867.60	43.28
Function 1411									
STUDENT ACTIVITIES									
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	37,500.00	1,556.67	2,015.01	35,484.99	0.00	0.00	35,484.99	5.37
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	0.00	472.78	472.78	-472.78	0.00	0.00	-472.78	0.00
002-1411-6131-3000-00310-3	STUD INST IMPR MS/ARP GRANT	0.00	625.00	625.00	-625.00	0.00	0.00	-625.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	0.00	225.72	292.19	-292.19	0.00	0.00	-292.19	0.00
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	5,220.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	0.00	68.56	68.56	-68.56	0.00	0.00	-68.56	0.00
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	90.63	90.63	-90.63	0.00	0.00	-90.63	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	522.00	22.58	29.23	492.77	0.00	0.00	492.77	5.60
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	6.85	6.85	-6.85	0.00	0.00	-6.85	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	9.06	9.06	-9.06	0.00	0.00	-9.06	0.00
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	51.00	0.00	0.00	51.00	0.00	0.00	51.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	1,105.00	1,105.00	-1,055.00	30.00	0.00	-1,085.00	2,270.00
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	0.00	12,500.00	2,349.34	0.00	10,150.66	18.79
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1411-6411-1050-00016-1	SA HS FOCLA	4,200.00	0.00	169.00	4,031.00	65.00	0.00	3,966.00	5.57
001-1411-6411-1050-00017-1	SA FFA	37,000.00	0.00	0.00	37,000.00	1,500.00	0.00	35,500.00	4.05
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	495.50	495.50	4,104.50	0.00	0.00	4,104.50	10.77
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBIA	3,700.00	0.00	682.49	3,017.51	1,091.61	0.00	1,925.90	47.95
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	0.00	2,000.00	2,614.83	0.00	-614.83	130.74
001-1411-6411-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1411-6411-1050-00102-1	SA HS SADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY FUNRAISER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SA HS HOME COMING	2,500.00	0.00	0.00	2,500.00	832.19	0.00	1,667.81	33.29
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HS PROM ACT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	811.96	874.95	125.05	0.00	0.00	125.05	87.50

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SAMS STUDENT COUNCIL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-1411-6411-3000-00030-1	SAMS EAGLE F&B	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SAMS ROBOTICS	0.00	48.59	198.13	-198.13	3,309.61	0.00	-3,507.74	0.00
001-1411-6411-3000-00035-1	SAMS NATL HONOR SOC	310.00	0.00	0.00	310.00	770.00	0.00	-460.00	248.39
001-1411-6411-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SAMS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SAMS YEARBOOK	3,000.00	0.00	0.00	3,000.00	3,508.26	0.00	-508.26	116.94
001-1411-6411-3000-00051-1	SAMSART HONOR SOCIETY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00063-1	SAMS FEBA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SAMS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SAMS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SAMS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	7.90	0.00	-7.90	0.00
001-1411-6411-3000-00115-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-4040-00043-1	SA ELEMART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	144,329.00	5,530.90	7,154.88	137,104.62	16,078.74	0.00	121,015.88	76.98
Function 1421	STUDENT ATHLETICS								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	2,219.06	4,438.12	33,602.88	0.00	0.00	33,602.88	11.67
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	38,041.00	2,219.06	4,438.12	33,602.88	0.00	0.00	33,602.88	11.67
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	175.00	175.00	-175.00	0.00	0.00	-175.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	0.00	14,307.87	32,928.24	-32,928.24	0.00	0.00	-32,928.24	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	0.00	3,170.10	5,802.20	-5,802.20	0.00	0.00	-5,802.20	0.00
001-1421-6151-1050-00000-3	ATH WORKER/HS	194,526.00	964.06	4,475.32	190,050.66	0.00	0.00	190,050.68	2.30
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	0.00	2,337.00	3,618.00	-3,618.00	0.00	0.00	-3,618.00	0.00
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	18,000.00	525.00	1,050.00	16,950.00	0.00	0.00	16,950.00	5.83
001-1421-6211-1050-00000-3	ATH TEACH RET	40,796.00	0.00	0.00	40,796.00	0.00	0.00	40,796.00	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	0.00	388.16	750.93	-750.93	0.00	0.00	-750.93	0.00
Subtotal	1421-6211-1050-00000-3	40,796.00	388.16	750.93	40,045.07	0.00	0.00	40,045.07	1.84
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	0.00	1,897.03	4,419.37	-4,419.37	0.00	0.00	-4,419.37	0.00
002-1421-6211-3000-00000-3	ATH RETIREMENT	0.00	362.77	725.54	-725.54	0.00	0.00	-725.54	0.00
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	0.00	459.67	841.33	-841.33	0.00	0.00	-841.33	0.00
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	14.45	14.45	-14.45	0.00	0.00	-14.45	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	55.72	95.59	-95.59	0.00	0.00	-95.59	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	0.00	36.02	72.04	-72.04	0.00	0.00	-72.04	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	59.77	277.47	-277.47	0.00	0.00	-277.47	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	0.00	144.90	224.32	-224.32	0.00	0.00	-224.32	0.00
002-1421-6231-1050-00400-3	Social Security	0.00	75.95	151.90	-151.90	0.00	0.00	-151.90	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	0.00	32.56	65.12	-65.12	0.00	0.00	-65.12	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	3,924.00	13.99	64.91	3,859.09	0.00	0.00	3,859.09	1.65
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	0.00	34.72	66.90	-66.90	0.00	0.00	-66.90	0.00
Subtotal	1421-6232-1050-00000-3	3,924.00	48.71	131.81	3,792.19	0.00	0.00	3,792.19	3.36
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	33.90	52.48	-52.48	0.00	0.00	-52.48	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	0.00	207.47	477.47	-477.47	0.00	0.00	-477.47	0.00
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	32.17	64.34	-64.34	0.00	0.00	-64.34	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	0.00	7.62	15.24	-15.24	0.00	0.00	-15.24	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	45.96	84.12	-84.12	0.00	0.00	-84.12	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	10,797.00	297.40	594.71	10,202.29	0.00	0.00	10,202.29	5.51
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	297.41	594.72	-594.72	0.00	0.00	-594.72	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	30,000.00	8,120.00	9,020.00	20,980.00	0.00	0.00	20,980.00	30.07
001-1421-6371-1050-10503-1	MSJAA DUES ENTRY FEES	31,000.00	2,530.00	8,245.74	22,754.26	2,895.00	0.00	19,859.26	35.84
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	0.00	6,718.50	8,281.50	1,950.00	0.00	6,331.50	57.79
001-1421-6411-1050-00001-1	SAATHLETICS	42,000.00	187.00	587.00	41,413.00	6,493.27	0.00	34,919.73	16.86
001-1421-6411-1050-00014-1	SAHS CHEER LEADERS	11,000.00	77.15	5,208.61	5,791.39	2,399.14	0.00	3,392.25	69.16
001-1421-6411-1050-00018-1	SAHS CHORUS	6,500.00	0.00	0.00	6,500.00	1,051.62	0.00	5,448.38	16.18
001-1421-6411-1050-00019-1	SAHS BAND	13,600.00	350.00	1,014.00	12,586.00	1,669.23	0.00	10,916.77	19.73
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	338.60	338.60	211.40	701.60	0.00	-490.20	189.13
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	190.00	190.00	560.00	0.00	0.00	560.00	25.33
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	7,597.23	7,597.23	-7,172.23	2,332.52	0.00	-9,504.71	2,336.41
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	0.00	1,000.00	2,225.00	0.00	-1,225.00	222.50
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	483.73	568.73	14,531.27	51.10	0.00	14,480.17	4.10
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	214.46	2,785.54	0.00	0.00	2,785.54	7.15
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00	2,930.93	0.00	-1,830.93	266.45
001-1421-6411-1050-00094-1	SA HSTRAINER	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-00101-1	SATRACK	4,000.00	0.00	0.00	4,000.00	2,000.00	0.00	2,000.00	50.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00	36.41	0.00	5,463.59	0.66
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	0.00	500.00	2,446.09	0.00	-1,946.09	489.22
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	703.00	703.00	1,797.00	455.00	0.00	1,342.00	46.32
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	12,000.00	3,060.28	3,864.67	8,135.33	3,088.86	0.00	5,046.47	57.95
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	17,480.35	2,519.65	0.00	0.00	2,519.65	87.40
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,100.00	1,600.00	1,600.00	-500.00	0.00	0.00	-500.00	145.45
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	0.00	350.00	260.27	0.00	89.73	74.36
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	2,602.71	397.29	397.29	0.00	0.00	100.00
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,000.00	242.90	242.90	757.10	217.79	0.00	539.31	46.07
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	257.55	257.55	742.45	742.45	0.00	0.00	100.00
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	279.93	279.93	70.07	0.00	0.00	70.07	79.98
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	607.87	892.13	40.00	0.00	852.13	43.19
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	0.00	0.00	16,000.00	210.84	0.00	15,789.16	1.32

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-3000-00028-1	SAMS CHOIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal: 001-1421	STUDENT ATHLETICS	681,810.00	56,832.16	133,919.86	527,690.20	54,594.16	0.00	493,295.79	25.46
Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SAR-3 SCHOLARSHIP	48,000.00	0.00	21,950.00	26,050.00	0.00	0.00	26,050.00	45.73
001-1491-6411-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SACOFFEE SHOP	5,100.00	104.20	165.04	4,934.96	3,333.32	0.00	1,601.64	68.60
001-1491-6411-1050-00049-1	SAHS DISCRETIONARY	18,000.00	803.79	2,128.28	15,873.72	27.22	0.00	15,846.50	11.96
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	0.00	0.00	100.00	246.50	0.00	-146.50	246.50
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	6,593.89	6,593.89	2,406.11	6,276.66	0.00	-3,870.55	143.01
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	1,818.99	1,181.01	269.99	0.00	911.02	69.63
001-1491-6411-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1491-6411-1050-00120-1	SA DISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	0.00	0.00	530.00	461.99	0.00	68.01	87.17
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-1050-00717-1	CLASS FEE HS AG	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	0.00	500.00	343.00	0.00	157.00	68.60
001-1491-6411-1050-00720-1	CLASS FEE MATH	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	330.00	984.24	1,515.76	193.82	0.00	1,321.94	47.12
001-1491-6411-1050-00870-1	TECH FEESHS	5,610.00	0.00	0.00	5,610.00	0.00	0.00	5,610.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	3,816.10	3,816.10	6,183.90	6,000.00	0.00	183.90	98.16
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	14,000.00	13,700.00	13,700.00	300.00	0.00	0.00	300.00	97.86
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	861.52	1,179.52	18,820.48	385.34	0.00	18,435.14	7.82
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	0.00	7,100.00	1,140.32	0.00	5,959.68	16.06
001-1491-6411-3000-00076-1	SAMS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	0.00	4,500.00	290.00	0.00	4,210.00	6.44
001-1491-6411-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEESMS	3,910.00	0.00	0.00	3,910.00	0.00	0.00	3,910.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	4,109.03	6,787.43	28,212.57	5,678.52	0.00	22,533.05	35.62
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	2,033.05	2,297.51	1,702.49	0.00	0.00	1,702.49	57.44
001-1491-6411-4040-00066-1	SA BOOK FAIR/ELEM	10,000.00	333.33	333.33	9,666.67	1,000.00	0.00	8,666.67	13.33
001-1491-6411-4040-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00788-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	7,480.00	0.00	0.00	7,480.00	0.00	0.00	7,480.00	0.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal: Function 1491	OTHER STUDENT ACTIVITIES	223,630.06	32,664.91	61,752.33	162,077.67	29,647.66	0.00	136,429.99	39.05
Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1-1050-00000-1	LOCAL TAX EFFORT/HS	6,600.00	3,030.79	16,981.64	-10,381.64	0.00	0.00	-10,381.64	257.30
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	4,600.00	43.21	7,015.53	-2,415.53	0.00	0.00	-2,415.53	152.51

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002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/E	8,800.00	0.00	1,757.21	7,042.79	0.00	0.00	7,042.79	19.97
Subtotal Function 1911		20,000.00	5,074.06	25,754.38	4,754.38	0.00	0.00	5,754.38	128.77
Function 1921	VOTEC TUTION								
002-1921-6311-1050-00000-1	VOTEC/LESS SUMMIT TECH	85,000.00	0.00	0.00	85,000.00	21,532.50	0.00	63,467.50	25.33
Subtotal Function 1921		85,000.00	0.00	0.00	85,000.00	21,532.50	0.00	63,467.50	25.33
Function 1931	SPED TUTION								
002-1931-6311-1050-12210-3	TUTION SPED/HS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
002-1931-6311-3000-12210-3	TUTION SPED/MS	60,000.00	0.00	7,144.00	52,856.00	5,572.00	0.00	47,284.00	21.19
002-1931-6311-4040-12210-3	TUTION SPED/EL	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 1931		155,000.00	0.00	7,144.00	147,956.00	5,572.00	0.00	142,384.00	81.20
Function 1941	ALTERNATIVE TUTION								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUTION	20,000.00	0.00	90.00	19,910.00	0.00	0.00	19,910.00	0.45
Subtotal Function 1941		20,000.00	0.00	90.00	19,910.00	0.00	0.00	19,910.00	0.45
Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	21,084.00	0.00	0.00	21,084.00	0.00	0.00	21,084.00	0.00
001-2113-6151-1050-42200-4	SOC WORKER SALARY/ESSER III	0.00	1,804.17	3,608.34	-3,608.34	0.00	0.00	-3,608.34	0.00
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	644.08	1,288.16	-1,288.16	0.00	0.00	-1,288.16	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,856.00	0.00	0.00	12,856.00	0.00	0.00	12,856.00	0.00
001-2113-6151-3000-42200-4	SOC WORKER SALARY/ESSER III	0.00	1,037.40	2,074.80	-2,074.80	0.00	0.00	-2,074.80	0.00
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/EL EM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	0.00	1,668.85	3,337.70	-3,337.70	0.00	0.00	-3,337.70	0.00
001-2113-6221-1050-00000-1	SOC WORKER NTR/HS	1,719.00	0.00	0.00	1,719.00	0.00	0.00	1,719.00	0.00
001-2113-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	145.94	291.88	-291.88	0.00	0.00	-291.88	0.00
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	44.18	88.36	-88.36	0.00	0.00	-88.36	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR/MS	1,052.00	0.00	0.00	1,052.00	0.00	0.00	1,052.00	0.00
001-2113-6221-3000-42200-4	NON TEACH RETIREMENT	0.00	83.92	167.84	-167.84	0.00	0.00	-167.84	0.00
001-2113-6221-4040-00000-1	SOC WORKER NTR/EL EM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	0.00	134.99	269.98	-269.98	0.00	0.00	-269.98	0.00
001-2113-6221-1050-00000-1	SOC WORKER SOC SEC/HS	1,307.00	0.00	0.00	1,307.00	0.00	0.00	1,307.00	0.00
001-2113-6231-1050-42200-4	SOCIAL SECURITY	0.00	111.86	223.72	-223.72	0.00	0.00	-223.72	0.00
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	39.93	79.86	-79.86	0.00	0.00	-79.86	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC/MS	797.00	0.00	0.00	797.00	0.00	0.00	797.00	0.00
001-2113-6231-3000-42200-4	SOCIAL SECURITY	0.00	64.32	128.64	-128.64	0.00	0.00	-128.64	0.00
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC/EL EM	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	0.00	103.47	206.94	-206.94	0.00	0.00	-206.94	0.00
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE/HS	306.00	0.00	0.00	306.00	0.00	0.00	306.00	0.00
001-2113-6232-1050-42200-4	MEDICARE	0.00	26.16	52.32	-52.32	0.00	0.00	-52.32	0.00
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.34	18.68	-18.68	0.00	0.00	-18.68	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE/MS	186.00	0.00	0.00	186.00	0.00	0.00	186.00	0.00
001-2113-6232-3000-42200-4	MEDICARE	0.00	15.04	30.08	-30.08	0.00	0.00	-30.08	0.00
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE/EL EM	332.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2113-6232-4040-45100-4	MEDICARE	0.00	24.20	48.40	-48.40	0.00	0.00	-48.40	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,027.00	0.00	0.00	4,027.00	0.00	0.00	4,027.00	0.00
001-2113-6241-1050-42200-4	HEALTH INSURANCE	0.00	339.89	679.68	-679.68	0.00	0.00	-679.68	0.00
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,522.00	0.00	0.00	2,522.00	0.00	0.00	2,522.00	0.00
001-2113-6241-3000-42200-4	HEALTH INSURANCE	0.00	195.44	390.82	-390.82	0.00	0.00	-390.82	0.00
001-2113-6241-4040-00000-1	SOC WORKER MED INS EL EM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	0.00	314.39	628.66	-628.66	0.00	0.00	-628.66	0.00
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2113-6411-1050-00000-1	HOMELESS CHIL DREWHHS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHIL DREWHMS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHIL DREWEI	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2113	MOCHA WORK SERVICES	76,841.00	6,807.57	13,614.86	66,196.12	0.00	0.00	66,196.12	17.20
Function 2114	Pupil Accounting Services								
002-2114-6111-1050-00000-3	MOSS COORDINATOR HS	25,441.00	2,120.13	6,360.39	19,080.61	0.00	0.00	19,080.61	25.00
002-2114-6111-3000-00000-3	MOSS COORDINATOR MS	24,692.00	2,057.77	6,173.31	18,518.69	0.00	0.00	18,518.69	25.00
002-2114-6111-4040-00000-3	MOSS COORDINATOR EL EM	24,692.00	2,057.77	6,173.31	18,518.69	0.00	0.00	18,518.69	25.00
002-2114-6211-1050-00000-3	MOSS HS TEACH RETIRE	4,221.00	349.65	1,048.95	3,172.05	0.00	0.00	3,172.05	24.85
002-2114-6211-3000-00000-3	MOSS MS TEACH RETIRE	4,097.00	339.37	1,018.11	3,078.89	0.00	0.00	3,078.89	24.85
002-2114-6211-4040-00000-3	MOSS EL EM TEACH RETIRE	4,097.00	339.36	1,018.08	3,078.92	0.00	0.00	3,078.92	24.85
002-2114-6232-1050-00000-3	MOSS HS MEDICARE	369.00	29.04	87.12	281.88	0.00	0.00	281.88	23.61
002-2114-6232-3000-00000-3	MOSS MS MEDICARE	358.00	28.18	84.54	273.46	0.00	0.00	273.46	23.61
002-2114-6232-4040-00000-3	MOSS EL EM MEDICARE	358.00	28.18	84.54	273.46	0.00	0.00	273.46	23.61
002-2114-6241-1050-00000-3	MOSS HS HEALTH INS	3,671.00	305.42	916.08	2,754.92	0.00	0.00	2,754.92	24.95
002-2114-6241-3000-00000-3	MOSS MS HEALTH INS	3,563.00	296.43	889.13	2,673.87	0.00	0.00	2,673.87	24.95
002-2114-6241-4040-00000-3	MOSS EL EM HEALTH INS	3,563.00	296.44	889.14	2,673.86	0.00	0.00	2,673.86	24.95
001-2114-6343-1050-00000-1	MOSS Coordinator HS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-3000-00000-1	MOSS Coordinator MS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-4040-00000-1	MOSS Coordinator EL Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6411-1050-00000-1	MOSS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2114	Pupil Accounting Services	100,022.00	6,247.74	24,442.70	75,679.30	0.00	0.00	75,679.30	24.74
Function 2122	GUIDANCE								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	134,581.00	0.00	0.00	134,581.00	0.00	0.00	134,581.00	0.00
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	0.00	247.92	495.84	-495.84	0.00	0.00	-495.84	0.00
002-2122-6111-1050-42200-4	GS SALARY HSESSER III	0.00	7,600.50	15,201.00	-15,201.00	0.00	0.00	-15,201.00	0.00
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	0.00	3,700.00	3,700.00	-3,700.00	0.00	0.00	-3,700.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	117,037.00	0.00	0.00	117,037.00	0.00	0.00	117,037.00	0.00
002-2122-6111-3000-42200-4	GS SALARY MESSER III	0.00	5,975.92	11,951.84	-11,951.84	0.00	0.00	-11,951.84	0.00
002-2122-6111-4040-00000-3	GS SALARIES (EL EM)	100,121.00	0.00	0.00	100,121.00	0.00	0.00	100,121.00	0.00
002-2122-6111-4040-42200-4	GS SALARY EL EMESSER III	0.00	8,343.41	16,686.82	-16,686.82	0.00	0.00	-16,686.82	0.00

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001-2122-6151-1050-00000-1	GS SECRETARY SALARY	29,226.00	0.00	0.00	29,226.00	0.00	0.00	29,226.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	24,211.00	0.00	0.00	24,211.00	0.00	0.00	24,211.00	0.00
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	35.95	71.90	-71.90	0.00	0.00	-71.90	0.00
002-2122-6211-1050-42200-4	TEACHER RETIREMENT	0.00	1,343.45	2,686.90	-2,686.90	0.00	0.00	-2,686.90	0.00
002-2122-6211-1050-42303-4	HS CAREER ADVR	0.00	650.15	650.15	-650.15	0.00	0.00	-650.15	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	20,102.00	0.00	0.00	20,102.00	0.00	0.00	20,102.00	0.00
002-2122-6211-3000-42200-4	TEACHER RETIREMENT	0.00	983.67	1,967.34	-1,967.34	0.00	0.00	-1,967.34	0.00
002-2122-6211-4040-00000-3	GS TEACHER RET (EL EM)	16,090.00	0.00	0.00	16,090.00	0.00	0.00	16,090.00	0.00
002-2122-6211-4040-42200-4	TEACHER RETIREMENT	0.00	1,334.00	2,668.00	-2,668.00	0.00	0.00	-2,668.00	0.00
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	424.00	0.00	0.00	424.00	0.00	0.00	424.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,951.00	0.00	0.00	1,951.00	0.00	0.00	1,951.00	0.00
002-2122-6232-1050-34100-3	MEDICARE	0.00	3.59	7.18	-7.18	0.00	0.00	-7.18	0.00
002-2122-6232-1050-42200-4	MEDICARE	0.00	108.31	216.62	-216.62	0.00	0.00	-216.62	0.00
002-2122-6232-1050-42303-4	HS CAREER AD MED	0.00	53.65	53.65	-53.65	0.00	0.00	-53.65	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,697.00	0.00	0.00	1,697.00	0.00	0.00	1,697.00	0.00
002-2122-6232-3000-42200-4	MEDICARE	0.00	83.80	167.60	-167.60	0.00	0.00	-167.60	0.00
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (EL EM)	1,452.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00	0.00
002-2122-6232-4040-42200-4	MEDICARE	0.00	118.48	236.96	-236.96	0.00	0.00	-236.96	0.00
001-2122-6241-1050-00000-1	GS HEALTH INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	32,392.00	0.00	0.00	32,392.00	0.00	0.00	32,392.00	0.00
002-2122-6241-1050-42200-4	HEALTH INSURANCE	0.00	1,748.01	3,495.50	-3,495.50	0.00	0.00	-3,495.50	0.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	0.00	825.48	825.48	-825.48	0.00	0.00	-825.48	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	21,595.00	0.00	0.00	21,595.00	0.00	0.00	21,595.00	0.00
002-2122-6241-3000-42200-4	HEALTH INSURANCE	0.00	849.72	1,699.18	-1,699.18	0.00	0.00	-1,699.18	0.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (EL EM)	10,847.00	0.00	0.00	10,847.00	0.00	0.00	10,847.00	0.00
002-2122-6241-4040-42200-4	HEALTH INSURANCE	0.00	939.97	1,879.42	-1,879.42	0.00	0.00	-1,879.42	0.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	240.42	759.58	325.00	0.00	434.58	56.54
001-2122-6343-4040-00100-1	GS EL EM TRAVEL	1,000.00	0.00	100.00	900.00	700.00	0.00	200.00	80.00
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	113.34	216.61	533.39	90.11	0.00	443.28	40.90
001-2122-6411-4040-00100-1	GS EL EM SUPPLIES	1,500.00	0.00	744.50	755.50	515.00	0.00	240.50	83.97
002-2122-6230-2122	GRAND TOTAL	520,336.00	35,058.32	65,882.91	444,972.05	1,600.11	0.00	462,741.98	12.75
Function 2126	A+ PROGRAM								
002-2126-6111-1050-00120-3	A+ SALARIES	39,226.00	3,268.79	9,806.37	29,418.63	0.00	0.00	29,418.63	25.00
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	8,322.00	536.08	1,608.24	6,713.76	0.00	0.00	6,713.76	19.33
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	569.00	45.53	136.59	432.41	0.00	0.00	432.41	24.01
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,399.00	449.14	1,347.16	4,051.84	0.00	0.00	4,051.84	24.95
Subtotal Function 2126	A+ PROGRAM	53,515.00	4,299.54	12,698.36	40,616.84	0.00	0.00	40,616.84	24.10
Function 2134	SCHOOL NURSE								
001-2134-6151-1050-00000-1	HE SALARIESHS	41,642.00	0.00	0.00	41,642.00	0.00	0.00	41,642.00	0.00
001-2134-6151-1050-42200-4	HE SALARY HSSESSER III	0.00	4,539.58	6,953.98	-6,953.98	0.00	0.00	-6,953.98	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2134-6151-3000-00000-1	HE SALARIES	39,228.00	0.00	0.00	39,228.00	0.00	0.00	39,228.00	0.00
001-2134-6151-3000-42200-4	HE SALARY MESSESSER III	0.00	3,885.16	4,169.44	-4,169.44	0.00	0.00	-4,169.44	0.00
002-2134-6151-4040-00000-1	NURSE SALARY	33,354.00	0.00	0.00	33,354.00	0.00	0.00	33,354.00	0.00
002-2134-6151-4040-42200-4	HE SALARY EL EMESSER III	0.00	3,668.99	3,668.99	-3,668.99	0.00	0.00	-3,668.99	0.00
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2134-6221-1050-00000-1	HE NTR/HS	2,857.00	0.00	0.00	2,857.00	0.00	0.00	2,857.00	0.00
001-2134-6221-1050-42200-4	NON TEACH RETIREMENT	0.00	311.42	477.04	-477.04	0.00	0.00	-477.04	0.00
001-2134-6221-3000-00000-1	HE NTR	3,428.00	0.00	0.00	3,428.00	0.00	0.00	3,428.00	0.00
002-2134-6221-3000-42200-4	NON TEACH RETIREMENT	0.00	344.87	364.37	-364.37	0.00	0.00	-364.37	0.00
002-2134-6221-4040-00000-1	NURSE NTR	3,025.00	0.00	0.00	3,025.00	0.00	0.00	3,025.00	0.00
002-2134-6221-4040-42200-4	NON TEACH RETIREMENT	0.00	330.05	330.05	-330.05	0.00	0.00	-330.05	0.00
001-2134-6231-1050-00000-1	HE SOC SEC/HS	2,582.00	0.00	0.00	2,582.00	0.00	0.00	2,582.00	0.00
001-2134-6231-1050-42200-4	SOCIAL SECURITY	0.00	281.45	431.14	-431.14	0.00	0.00	-431.14	0.00
001-2134-6231-3000-00000-1	SOCIAL SECURITY	2,432.00	0.00	0.00	2,432.00	0.00	0.00	2,432.00	0.00
001-2134-6231-3000-42200-4	SOCIAL SECURITY	0.00	240.88	258.51	-258.51	0.00	0.00	-258.51	0.00
002-2134-6231-4040-00000-1	NURSE SOC SEC	2,068.00	0.00	0.00	2,068.00	0.00	0.00	2,068.00	0.00
002-2134-6231-4040-42200-4	SOCIAL SECURITY	0.00	199.52	199.52	-199.52	0.00	0.00	-199.52	0.00
001-2134-6232-1050-00000-1	HE MEDICARE/HS	604.00	0.00	0.00	604.00	0.00	0.00	604.00	0.00
001-2134-6232-1050-42200-4	MEDICARE	0.00	65.83	100.83	-100.83	0.00	0.00	-100.83	0.00
001-2134-6232-3000-00000-1	HE MEDICARE	569.00	0.00	0.00	569.00	0.00	0.00	569.00	0.00
001-2134-6232-3000-42200-4	MEDICARE	0.00	56.34	60.46	-60.46	0.00	0.00	-60.46	0.00
002-2134-6232-4040-00000-1	NURSE MEDICARE	484.00	0.00	0.00	484.00	0.00	0.00	484.00	0.00
002-2134-6232-4040-42200-4	MEDICARE	0.00	46.66	46.66	-46.66	0.00	0.00	-46.66	0.00
001-2134-6241-1050-00000-1	HE MED INS/HS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-2134-6241-1050-42200-4	HEALTH INSURANCE	0.00	55.56	55.56	-55.56	0.00	0.00	-55.56	0.00
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-2134-6241-3000-42200-4	HEALTH INSURANCE	0.00	1,197.70	1,197.70	-1,197.70	0.00	0.00	-1,197.70	0.00
002-2134-6241-4040-00000-1	HE HEALTH INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
002-2134-6241-4040-42200-4	HEALTH INSURANCE	0.00	1,197.70	1,197.70	-1,197.70	0.00	0.00	-1,197.70	0.00
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	4,000.00	242.35	768.23	3,231.77	0.00	0.00	3,231.77	19.21
School Function 2134	SCHOOL NURSE	160,817.00	19,594.06	20,260.18	140,556.82	0.00	0.00	140,556.82	12.65
Function 2139	DRUG TESTING								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	100.00	100.00	10,900.00	0.00	0.00	10,900.00	0.91
School Function 2139	DRUG TESTING	11,000.00	100.00	100.00	10,900.00	0.00	0.00	10,900.00	0.91
Function 2152	CONTRACTED SPEECH								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	0.00	0.00	8,500.00	297.00	0.00	8,203.00	3.49
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	3,000.00	0.00	0.00	3,000.00	148.50	0.00	2,851.50	4.95
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	50,000.00	0.00	0.00	50,000.00	3,580.50	0.00	46,419.50	7.16
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	30,000.00	0.00	0.00	30,000.00	2,343.00	0.00	27,657.00	7.81
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 2162	CONTRACTED SCHCH	106,500.00	0.00	0.00	106,500.00	6,000.00	0.00	100,500.00	5.08
Function 2162	CONTRACTED OT								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	0.00	0.00	1,500.00	231.00	0.00	1,269.00	15.40
001-2162-6313-3000-12210-1	OT CONTRACTED MS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	23,000.00	0.00	0.00	23,000.00	957.00	0.00	22,043.00	4.16
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	0.00	0.00	5,000.00	132.00	0.00	4,868.00	2.64
Subtotal Function 2162	CONTRACTED OT	32,500.00	0.00	0.00	32,500.00	1,320.00	0.00	31,180.00	4.06
Function 2172	CONTRACTED PT								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	0.00	0.00	2,000.00	231.00	0.00	1,769.00	11.55
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	12,000.00	0.00	0.00	12,000.00	462.00	0.00	11,538.00	3.85
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	0.00	0.00	4,000.00	99.00	0.00	3,901.00	2.48
Subtotal Function 2172	CONTRACTED PT	19,000.00	0.00	0.00	19,000.00	792.00	0.00	18,208.00	4.17
Function 2212	INSTRUCTION/CURRICULUM								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	99,568.00	0.00	1,000.00	96,568.00	0.00	0.00	98,568.00	1.00
002-2212-6111-3000-00000-3	CURRICULUM WRITING	44,245.00	0.00	0.00	44,245.00	0.00	0.00	44,245.00	0.00
002-2212-6111-4040-00000-3	CURRICULUM WRITING	44,793.00	0.00	4,000.00	40,793.00	0.00	0.00	40,793.00	8.93
002-2212-6211-1050-00000-3	CUR DIR HSTR	14,437.00	0.00	145.00	14,292.00	0.00	0.00	14,292.00	1.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	6,416.00	0.00	0.00	6,416.00	0.00	0.00	6,416.00	0.00
002-2212-6211-4040-00000-3	CURR DEV/TRELEM	6,495.00	0.00	580.00	5,915.00	0.00	0.00	5,915.00	8.93
002-2212-6232-1050-00000-3	CURR MEDICARE	1,444.00	0.00	14.50	1,429.50	0.00	0.00	1,429.50	1.00
002-2212-6232-3000-00000-3	CURR MEDICARE	642.00	0.00	0.00	642.00	0.00	0.00	642.00	0.00
002-2212-6232-4040-00000-3	CURR DEV/MEDICARE/EL	650.00	0.00	58.00	592.00	0.00	0.00	592.00	8.92
002-2212-6241-1050-00000-3	CURR HEALTH INSHS	18,032.00	0.00	0.00	18,032.00	0.00	0.00	18,032.00	0.00
002-2212-6241-3000-00000-3	CURR HEALTH INSMS	7,126.00	0.00	0.00	7,126.00	0.00	0.00	7,126.00	0.00
002-2212-6241-4040-00000-3	CURR HEALTH INSEL	7,234.00	0.00	0.00	7,234.00	0.00	0.00	7,234.00	0.00
001-2212-6319-1050-00000-1	TEACH EVALHS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVALMS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6411-1050-00000-1	CURR DEV/SUPPLIESHS	0.00	0.00	665.00	-665.00	0.00	0.00	-665.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	256,722.00	0.00	5,462.50	250,259.50	0.00	0.00	250,259.50	2.52
Function 2213	IMPROVEMENT OF INSTRUCTION								
002-2213-6111-4040-45100-4	TITLE1 INSTRUCTIONAL COACH	92,536.00	4,791.67	4,791.67	87,746.33	0.00	0.00	87,746.33	5.18
002-2213-6211-4040-45100-4	TITLE 1 INSTRUCT COACH-TR	9,907.00	819.00	819.00	9,088.00	0.00	0.00	9,088.00	8.27
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	2,119.00	64.35	64.35	2,054.65	0.00	0.00	2,054.65	3.04
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	42,989.00	898.30	898.30	42,090.70	0.00	0.00	42,090.70	2.09
001-2213-6319-1050-00000-1	GRAD HRS REMBHS	10,000.00	1,500.00	2,100.00	7,900.00	0.00	0.00	7,900.00	21.00
001-2213-6319-3000-00000-1	GRAD HRS REMBMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	5,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	2,000.00	60.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	195,651.00	11,073.32	11,673.32	184,879.68	0.00	0.00	184,879.68	7.01

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FUNCTIONAL 2214									
PROFESSIONAL DEVELOPMENT									
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,000.00	0.00	1,350.00	2,650.00	0.00	0.00	2,650.00	33.75
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,000.00	0.00	3,750.00	250.00	0.00	0.00	250.00	93.75
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	4,000.00	0.00	8,600.00	-4,600.00	0.00	0.00	-4,600.00	215.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	580.00	0.00	195.75	384.25	0.00	0.00	384.25	33.75
002-2214-6211-3000-00914-3	PDC TR MID SCH	580.00	0.00	543.75	36.25	0.00	0.00	36.25	93.75
002-2214-6211-4040-00914-3	PDC RETIREMENT	580.00	0.00	1,247.00	-667.00	0.00	0.00	-667.00	215.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	19.59	38.41	0.00	0.00	38.41	33.75
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	54.39	3.61	0.00	0.00	3.61	93.75
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	0.00	124.70	-66.70	0.00	0.00	-66.70	215.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/E	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6319-1050-00000-3	PDC/tech Prof/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	800.00	975.50	2,024.50	1,776.10	0.00	248.40	91.72
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	193.60	795.85	2,204.15	1,470.00	0.00	734.15	75.53
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	0.00	475.00	2,525.00	0.00	0.00	2,525.00	15.83
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	443.15	528.25	471.75	24.83	0.00	446.92	55.31
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	443.68	528.78	471.22	24.83	0.00	446.39	55.36
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	707.70	992.79	1,007.21	24.82	0.00	982.39	50.88
SCHOOL FUND 2214	PROFESSIONAL DEVELOPMENT	42,664.00	2,688.13	20,161.35	22,482.65	3,320.56	0.00	19,162.07	55.09
Function 2222									
SCHOOL LIBRARY SERVICES									
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	21,565.00	119.17	119.17	21,445.83	0.00	0.00	21,445.83	0.55
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	21,565.00	3,475.00	3,475.00	18,090.00	0.00	0.00	18,090.00	16.11
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	59,497.00	4,958.08	4,958.08	54,538.92	0.00	0.00	54,538.92	8.33
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	28,686.00	2,786.64	3,114.48	25,571.52	0.00	0.00	25,571.52	10.86
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	34,947.00	3,086.10	3,086.10	31,860.90	0.00	0.00	31,860.90	8.83
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	106.00	106.00	-106.00	0.00	0.00	-106.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,906.00	17.28	17.28	3,888.72	0.00	0.00	3,888.72	0.44
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,906.00	503.88	503.88	3,402.12	0.00	0.00	3,402.12	12.90
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	10,185.00	843.13	843.13	9,341.87	0.00	0.00	9,341.87	8.28
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,705.00	269.51	292.00	2,413.00	0.00	0.00	2,413.00	10.79
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,135.00	285.62	285.62	2,849.38	0.00	0.00	2,849.38	9.11
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,779.00	170.21	190.54	1,588.46	0.00	0.00	1,588.46	10.71
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,167.00	188.75	188.75	1,978.25	0.00	0.00	1,978.25	8.71
002-2222-6232-1050-00000-1	LIB MEDICARE HS	313.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00
002-2222-6232-3000-00000-3	LIBRARY TEACH MEDICARE (HS)	0.00	1.73	1.73	-1.73	0.00	0.00	-1.73	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	416.00	39.81	44.56	371.44	0.00	0.00	371.44	10.71
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	313.00	50.39	50.39	262.61	0.00	0.00	262.61	16.10
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	507.00	44.14	44.14	462.86	0.00	0.00	462.86	8.71
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	863.00	71.59	71.59	791.41	0.00	0.00	791.41	8.30

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6241-1050-00000-3	LIB MED INS (HS)	5,399.00	0.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	10,797.00	1,197.70	1,197.70	9,599.30	0.00	0.00	9,599.30	11.09
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	5,399.00	41.68	41.68	5,357.32	0.00	0.00	5,357.32	0.77
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (EL EM)	10,797.00	1,132.94	1,132.94	9,664.06	0.00	0.00	9,664.06	10.49
002-2222-6241-4040-00000-3	LIB MED INSUR (EL EM)	10,797.00	898.29	898.29	9,898.71	0.00	0.00	9,898.71	8.32
001-2222-6343-1050-00040-1	LIB HS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-3000-00030-1	LIB MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6343-4040-00010-1	LIB EL EM TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-1050-00040-1	LIB MS SUPPLIES	1,400.00	399.90	399.90	1,000.10	557.20	0.00	442.90	68.36
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	170.46	1,229.52	943.26	0.00	286.26	79.55
001-2222-6411-4040-00010-1	LIB EL EM SUPPLIES	1,000.00	243.64	243.64	756.36	519.00	0.00	237.36	76.26
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	2,336.35	2,336.35	2,163.65	1,644.38	0.00	519.27	88.46
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	0.00	0.00	4,000.00	1,577.23	0.00	2,422.77	39.43
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-4040-00010-1	LIB EL EMINTER BOOKS	4,500.00	46.95	46.95	4,453.05	4,446.22	0.00	6.83	99.85
001-2222-6441-4040-00100-1	LIB EL EM SOFTWARE	1,300.00	0.00	0.00	1,300.00	214.52	0.00	1,085.48	16.50
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	500.00	500.00	0.00	0.00	0.00	0.00	100.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	1,000.00	0.00	0.00	1,000.00	289.49	0.00	710.51	28.95
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	253,644.00	23,814.46	24,000.97	230,829.53	10,171.30	0.00	220,658.23	79.11
Function 2225	COMPUTER INSTRUCTION								
001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-1050-42200-4	TECH ESSER III	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	5,000.00	0.00	0.00	5,000.00	7,913.75	0.00	-2,913.75	158.28
004-2225-6544-3000-00915-1	TECH SOFTWAREMS	5,000.00	0.00	0.00	5,000.00	6,594.79	0.00	-1,594.79	131.90
004-2225-6544-4040-00915-1	TECH SOFTWARE EL EM	10,000.00	0.00	0.00	10,000.00	11,870.62	0.00	-1,870.62	118.71
Subtotal Function 2225	COMPUTER INSTRUCTION	66,000.00	0.00	0.00	66,000.00	26,379.16	0.00	-39,620.84	39.97
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	147.00	252.00	4,748.00	266.00	0.00	4,482.00	10.36
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	5.86	5.86	4,994.14	0.00	0.00	4,994.14	0.12
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	5,000.00	434.00	1,488.56	3,511.44	299.00	0.00	3,212.44	35.75
001-2311-6352-8100-00000-1	BE LAB INS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,000.00	0.00	206.06	3,793.94	0.00	0.00	3,793.94	5.15
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	2,170.98	2,465.03	22,534.97	90.31	0.00	22,444.66	10.22
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	3,544.96	4,810.43	30,189.57	5,867.66	0.00	24,321.89	30.51
Subtotal Function 2311	BOARD OF EDUCATION	115,000.00	6,302.80	9,227.94	105,772.06	6,532.96	0.00	99,239.07	79.79
Function 2321	OFFICE OF THE SUPERINTENDENT								

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-2321-6112-1000-00000-3	EA SALARIES	164,439.00	13,703.25	41,109.75	123,329.25	0.00	0.00	123,329.25	25.00
001-2321-6151-1000-00000-1	EASECTY SALARIES	71,991.00	5,999.26	18,234.90	53,756.10	0.00	0.00	53,756.10	25.33
002-2321-6211-1000-00000-3	EATEACH RET	25,402.00	2,111.18	6,333.54	19,068.46	0.00	0.00	19,068.46	24.93
001-2321-6221-1000-00000-1	EANTR	4,577.00	378.72	1,148.29	3,428.71	0.00	0.00	3,428.71	25.09
001-2321-6231-1000-00000-1	EASOC SEC	4,463.00	368.76	1,114.96	3,348.04	0.00	0.00	3,348.04	24.98
001-2321-6232-1000-00000-1	EAMEDICARE	1,044.00	86.25	260.78	783.22	0.00	0.00	783.22	24.98
002-2321-6232-1000-00000-3	EACERT MEDICARE	2,384.00	177.49	532.46	1,851.54	0.00	0.00	1,851.54	22.33
001-2321-6241-1000-00000-1	EAMED INS	10,797.00	939.96	2,784.49	8,012.51	0.00	0.00	8,012.51	25.79
002-2321-6241-1000-00000-3	EAMED INS	10,797.00	898.29	2,694.35	8,102.65	0.00	0.00	8,102.65	24.95
001-2321-6338-1000-00000-1	COHER	9,000.00	2,626.36	5,691.80	3,308.20	0.00	0.00	3,308.20	63.24
001-2321-6343-1000-00000-1	EATRAVEL	6,500.00	245.14	729.14	5,770.86	866.31	0.00	4,904.55	24.55
001-2321-6371-1000-00000-1	EAPROF DUES	4,000.00	0.00	2,831.00	1,169.00	750.00	0.00	419.00	89.53
001-2321-6411-1000-00000-1	EASUPPLIES	7,000.00	169.89	648.93	6,351.07	0.00	0.00	6,351.07	9.27
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	322,399.00	27,704.55	84,414.39	238,279.51	1,816.31	0.00	236,663.20	24.59
Function 2322	COMMUNITY RELATIONS								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	462.00	36,038.00	0.00	0.00	36,038.00	1.27
Special Function 2322	COMMUNITY RELATIONS	36,500.00	0.00	462.00	36,038.00	0.00	0.00	36,038.00	1.27
Function 2329	SPECIAL ED DIRECTOR								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	18,165.00	1,513.80	4,541.40	13,623.60	0.00	0.00	13,623.60	25.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,064.00	2,171.98	6,515.94	19,548.06	0.00	0.00	19,548.06	25.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	34,751.00	2,895.97	8,687.91	26,063.09	0.00	0.00	26,063.09	25.00
002-2329-6211-1050-12210-3	SPECIAL TR	2,992.00	246.45	685.45	2,306.55	0.00	0.00	2,306.55	22.91
002-2329-6211-3000-12210-3	SPECIAL TR	4,293.00	353.60	983.48	3,309.52	0.00	0.00	3,309.52	22.91
002-2329-6211-4040-12210-3	SPECIAL TR/ELM	5,725.00	471.47	1,311.29	4,413.71	0.00	0.00	4,413.71	22.90
002-2329-6232-1050-12210-3	SPECIAL MEDICARE	263.00	21.44	65.34	197.66	0.00	0.00	197.66	24.84
002-2329-6232-3000-12210-3	SPECIAL MEDICARE	378.00	30.77	93.77	284.23	0.00	0.00	284.23	24.81
002-2329-6232-4040-12210-3	SPECIAL MEDICARE/EL	504.00	41.02	125.00	379.00	0.00	0.00	379.00	24.80
002-2329-6241-1050-12210-3	SPECIAL MED INS	2,483.00	195.44	195.44	2,287.56	0.00	0.00	2,287.56	7.87
002-2329-6241-3000-12210-3	SPECIAL MED INS	3,563.00	280.40	280.40	3,282.60	0.00	0.00	3,282.60	7.87
002-2329-6241-4040-12210-3	SPECIAL MED INS/ELM	4,750.00	373.88	373.88	4,376.12	0.00	0.00	4,376.12	7.87
001-2329-6343-1050-12210-3	SPECIAL DIR TRAVEL/HS	333.00	0.00	312.35	20.65	0.00	0.00	20.65	93.80
001-2329-6343-3000-12210-3	SPECIAL DIR TRAVEL/MS	333.00	0.00	312.35	20.65	0.00	0.00	20.65	93.80
001-2329-6343-4040-12210-3	SPECIAL DIR TRAVEL/EL	334.00	0.00	312.35	21.65	0.00	0.00	21.65	93.52
Subtotal Function 2329	SPECIAL ED DIRECTOR	104,931.00	8,598.22	24,796.35	80,134.65	0.00	0.00	80,134.65	23.63
Function 2331	TECH SERVICES								
002-2331-6112-0000-00915-3	TECH DIRECTOR	42,900.00	4,391.75	13,175.25	29,724.75	0.00	0.00	29,724.75	30.71
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	0.00	530.00	6,439.50	-6,439.50	0.00	0.00	-6,439.50	0.00
002-2331-6211-0000-00915-3	TECH RETIREMENT	7,786.00	753.97	2,261.91	5,524.09	0.00	0.00	5,524.09	29.05
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	32.86	399.25	-399.25	0.00	0.00	-399.25	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	622.00	62.09	186.27	435.73	0.00	0.00	435.73	29.95
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	7.68	93.39	-93.39	0.00	0.00	-93.39	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	10,797.00	849.72	2,548.64	8,248.36	0.00	0.00	8,248.36	23.61

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVC	225,000.00	7,104.27	162,527.28	62,472.72	13,579.74	0.00	48,892.98	78.27
001-2331-6316-8700-00915-1	SATELITE INSTR SERV	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	1,630.50	1,720.49	18,279.51	474.64	0.00	17,804.87	10.98
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	41,714.70	41,781.78	8,218.22	0.00	0.00	8,218.22	83.56
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	50,000.00	0.00	7,088.01	42,911.99	26,220.45	0.00	16,691.54	66.62
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	164.97	164.97	19,835.03	50.46	0.00	19,784.57	1.08
004-2331-6541-8700-00915-1	TECH EQUIPMENT	20,000.00	0.00	39.12	19,960.88	0.00	0.00	19,960.88	0.20
SUBTOTAL 2331	TECH SERVICES	449,605.00	57,242.57	239,425.86	210,178.14	40,024.24	0.00	169,953.65	82.22
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	151,551.00	12,629.33	33,709.75	117,841.25	0.00	0.00	117,841.25	22.24
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	84,055.00	7,004.58	21,013.74	63,041.26	0.00	0.00	63,041.26	25.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	169,929.00	14,160.92	36,927.51	133,001.49	0.00	0.00	133,001.49	21.73
001-2411-6151-1050-00000-1	BA SECRETARY/HS	36,019.00	7,002.81	12,111.96	23,907.04	0.00	0.00	23,907.04	33.63
001-2411-6151-3000-00000-1	BA SECRETARY/MS	73,532.00	8,012.74	12,947.30	60,584.70	0.00	0.00	60,584.70	17.61
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	69,635.00	7,978.49	13,390.28	56,244.72	0.00	0.00	56,244.72	19.23
001-2411-6153-4040-00000-1	BA SUB SECTY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	70.81	-70.81	0.00	0.00	-70.81	0.00
002-2411-6211-1050-00000-3	BATEACH RET (HS)	20,677.00	1,707.60	5,122.80	15,554.20	0.00	0.00	15,554.20	24.78
002-2411-6211-3000-00000-3	BATEACH RET (MS)	13,746.00	1,132.83	3,398.49	10,347.51	0.00	0.00	10,347.51	24.72
002-2411-6211-4040-00000-3	BATEACH RET (ELEM)	27,756.00	2,301.75	5,975.53	21,780.47	0.00	0.00	21,780.47	21.53
001-2411-6221-1050-00000-1	BATRHS	3,208.00	632.65	932.90	2,275.10	0.00	0.00	2,275.10	29.08
001-2411-6221-3000-00000-1	BATRMS	6,519.00	706.38	1,044.90	5,474.10	0.00	0.00	5,474.10	16.03
001-2411-6221-4040-00000-1	BATR ELEM	6,251.00	625.68	996.94	5,254.06	0.00	0.00	5,254.06	15.95
001-2411-6231-1050-00000-1	BA SOC SEC/HS	2,233.00	415.68	732.44	1,500.56	0.00	0.00	1,500.56	32.80
002-2411-6231-1050-00000-3	SOCAL SECURITY	0.00	121.50	121.50	-121.50	0.00	0.00	-121.50	0.00
001-2411-6231-3000-00000-1	BA SOC SEC/MS	0.00	469.34	775.29	-775.29	0.00	0.00	-775.29	0.00
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,317.00	439.18	774.72	3,542.28	0.00	0.00	3,542.28	17.95
001-2411-6232-1050-00000-1	BAMEDCARE/HS	522.00	97.21	171.29	350.71	0.00	0.00	350.71	32.81
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,197.00	176.93	473.95	1,723.05	0.00	0.00	1,723.05	21.57
001-2411-6232-3000-00000-1	BA MEDICARE/MS	1,066.00	109.77	181.33	884.67	0.00	0.00	884.67	17.01
002-2411-6232-3000-00000-3	BA CERT MEDICARE SCH	1,219.00	100.23	300.88	918.12	0.00	0.00	918.12	24.68
001-2411-6232-4040-00000-1	BAMEDCARE/ELEM	1,010.00	102.71	181.18	828.82	0.00	0.00	828.82	17.94
002-2411-6232-4040-00000-3	BACERT MEDICARE (ELEM)	2,464.00	200.69	524.86	1,939.14	0.00	0.00	1,939.14	21.30
001-2411-6241-1050-00000-1	BAMED INSHS	10,797.00	2,330.64	2,330.64	8,466.36	0.00	0.00	8,466.36	21.59
002-2411-6241-1050-00000-3	BAMED INS (HS)	26,943.00	2,148.59	4,745.55	22,197.45	0.00	0.00	22,197.45	17.61
001-2411-6241-3000-00000-1	BAMED INSM SCH	21,595.00	2,395.40	2,395.40	19,199.60	0.00	0.00	19,199.60	11.09
002-2411-6241-3000-00000-3	BAMEDICAL INSUR (MS)	10,797.00	849.72	2,548.64	8,248.36	0.00	0.00	8,248.36	23.61
001-2411-6241-4040-00000-1	BAMED INSELEM	21,595.00	1,253.26	1,253.26	20,341.74	0.00	0.00	20,341.74	5.80
002-2411-6241-4040-00000-3	BAMED INS (ELEM)	21,595.00	1,796.58	4,490.67	17,104.33	0.00	0.00	17,104.33	20.79
001-2411-6261-1050-00000-1	BA WORK COMPHS	31,605.00	0.00	0.00	31,605.00	0.00	0.00	31,605.00	0.00
001-2411-6343-1050-00040-1	BA STRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6343-3000-00030-1	BA MSTRAVEL	1,000.00	0.00	0.00	1,000.00	310.00	0.00	690.00	31.00
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2411-6371-1050-00000-1	BA PROF DUESHS	1,066.00	648.90	648.90	417.10	0.00	0.00	417.10	60.87
001-2411-6371-3000-00000-1	BA PROF DUESMS	1,066.00	315.00	315.00	751.00	0.00	0.00	751.00	29.55
001-2411-6371-4040-00000-1	BA PROF DUESLEEM	1,066.00	1,118.00	1,118.00	-50.00	0.00	0.00	-50.00	104.68
School Function 2411	BUILDING ADMINISTRATION	834,533.00	78,885.00	777,726.41	658,306.59	310.00	0.00	658,496.59	20.71
Function 2525	DISTRICT ACCOUNTING								
001-2525-6151-8300-00000-1	BCS SALARIES	75,555.00	6,376.59	18,371.64	57,183.36	0.00	0.00	57,183.36	24.32
001-2525-6221-8300-00000-1	BCS NON TEARET	4,778.00	346.56	1,035.54	3,742.46	0.00	0.00	3,742.46	21.67
001-2525-6231-8300-00000-1	BCS SOC SEC	4,684.00	352.05	1,019.79	3,664.21	0.00	0.00	3,664.21	21.77
001-2525-6232-8300-00000-1	BCS MEDICARE	1,096.00	82.34	238.52	857.48	0.00	0.00	857.48	21.76
001-2525-6241-8300-00000-1	BCS MED INS	21,545.00	2,994.26	6,465.64	15,079.36	0.00	0.00	15,079.36	30.01
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	0.00	0.00	5,000.00	488.66	0.00	4,511.34	9.77
Subtotal Function 2525	DISTRICT ACCOUNTING	112,658.00	10,151.80	27,731.12	86,526.87	488.66	0.00	86,038.21	24.45
Function 2629	MEDICAID								
001-2529-6319-0000-00701-1	MEDICAID/SDAC CLAIM	2,000.00	0.00	304.03	1,695.97	0.00	0.00	1,695.97	15.20
Subtotal Function 2629	MEDICAID	2,000.00	0.00	304.03	1,695.97	0.00	0.00	1,695.97	15.20
Function 2541	CUSTODIAL/MAINTENANCE								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	630,290.00	52,894.73	158,684.19	471,605.81	0.00	0.00	471,605.81	25.18
001-2541-6332-9360-00000-1	OM CONT REPAIRMAINT	30,000.00	1,390.77	4,616.82	25,383.18	0.00	0.00	25,383.18	15.39
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	56.86	170.58	629.42	56.86	0.00	572.56	28.43
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	262.67	1,334.36	13,665.64	960.17	0.00	12,705.47	15.30
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	274.21	1,000.71	6,499.29	496.82	0.00	6,002.47	19.97
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	486.53	1,698.84	13,301.16	864.32	0.00	12,436.84	17.09
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	30,000.00	2,239.70	6,719.10	23,280.90	2,239.70	0.00	21,041.20	29.86
001-2541-6351-9360-00000-1	OM PROPERTY INS	195,000.00	0.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	8,000.00	772.60	2,330.76	5,669.24	0.00	0.00	5,669.24	29.13
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	292.85	2,543.77	2,956.23	0.00	0.00	2,956.23	46.25
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	379.96	1,910.47	3,089.53	0.00	0.00	3,089.53	38.21
001-2541-6361-1050-00400-1	OM HS POSTAGE	4,000.00	292.85	592.85	3,407.15	0.00	0.00	3,407.15	14.82
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	292.85	1,191.48	1,308.52	0.00	0.00	1,308.52	47.66
001-2541-6361-3000-00400-1	OM MS TELEPHONE	12,000.00	58.52	175.54	11,824.46	0.00	0.00	11,824.46	1.46
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	92.85	92.85	1,907.15	0.00	0.00	1,907.15	4.64
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,400.00	156.25	1,239.40	1,160.60	0.00	0.00	1,160.60	51.64
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	100,000.00	17,060.95	78,574.33	21,425.67	6,620.09	0.00	14,805.58	85.19
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,700.00	312.76	796.08	903.92	0.00	0.00	903.92	46.83
001-2541-6481-1050-00400-1	HS ELECTRIC	40,000.00	3,978.50	11,343.17	28,656.83	0.00	0.00	28,656.83	28.36
001-2541-6481-3000-00300-1	MS ELECTRIC	115,000.00	12,857.84	38,120.25	76,879.75	0.00	0.00	76,879.75	33.15
001-2541-6481-4040-00100-1	ELEM ELECTRIC	73,000.00	8,019.93	24,361.09	48,638.91	0.00	0.00	48,638.91	33.37

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	47.55	149.85	1,350.15	47.55	0.00	1,302.60	13.16
001-2541-6482-1050-00400-1	HS NATURAL GAS	13,000.00	247.95	1,304.26	11,695.74	247.95	0.00	11,447.79	11.94
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	1,500.00	83.66	598.23	901.77	294.59	0.00	607.18	59.52
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	15,000.00	473.01	1,566.53	13,433.47	262.08	0.00	13,171.39	12.19
004-2541-6541-9360-00000-1	OM EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2541	OMSTUDENT MAINTENANCE	1,986,656.00	93,676.36	941,116.51	1,022,674.48	72,640.18	0.00	1,012,494.36	25.96
Function 2546	Security Services								
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	0.00	1,980.00	18,020.00	0.00	0.00	18,020.00	9.90
004-2546-6511-0000-38400-3	Safety Grant Equipment	0.00	27,500.00	27,500.00	-27,500.00	0.00	0.00	-27,500.00	0.00
Subtotal Function 2546	Security Services	20,000.00	27,500.00	29,480.00	-9,480.00	0.00	0.00	-9,480.00	147.40
Function 2551	CONTRACT STUDENT TRANSPORTATION								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	650,000.00	71,577.44	71,577.44	578,422.56	31,602.24	0.00	546,820.32	15.87
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	75,000.00	2,198.65	2,198.65	72,801.35	2,832.40	0.00	69,968.95	6.71
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	6,275.13	12,882.48	107,117.52	4,724.81	0.00	102,392.71	14.67
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	845,000.00	80,051.22	86,658.57	758,341.43	39,159.45	0.00	719,181.98	14.89
Function 2553	CONTRACT HANDICAP TRANS								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	315,000.00	28,433.26	28,433.26	286,566.74	12,175.87	0.00	274,390.87	12.89
Subtotal Function 2553	CONTRACT HANDICAP TRANS	315,000.00	28,433.26	28,433.26	286,566.74	12,175.87	0.00	274,390.87	12.89
Function 2559	CONTRACT ECSE TRANSPORT								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	0.00	0.00	55,000.00	1,914.72	0.00	53,085.28	3.48
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	55,000.00	0.00	0.00	55,000.00	1,914.72	0.00	53,085.28	3.48
Function 2562	Food Service								
001-2562-6151-9380-44500-4	FS SALARIES	37,581.00	3,717.44	3,717.44	33,863.56	0.00	0.00	33,863.56	9.89
001-2562-6221-9380-44500-4	FS NTR	4,053.00	411.73	411.73	3,641.27	0.00	0.00	3,641.27	10.16
001-2562-6231-9380-44500-4	FS SOC SEC	2,330.00	212.67	212.67	2,117.33	0.00	0.00	2,117.33	9.13
001-2562-6232-9380-44500-4	FS MEDICARE	545.00	49.73	49.73	495.27	0.00	0.00	495.27	9.12
001-2562-6241-9380-44500-4	FS MED INS	21,595.00	2,395.40	2,395.40	19,199.60	0.00	0.00	19,199.60	11.09
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	677.00	677.00	7,323.00	642.58	0.00	6,680.42	16.49
001-2562-6391-9380-44500-4	FS CONTRACTED LUNCH	300,000.00	0.00	15,919.43	284,080.57	0.00	0.00	284,080.57	5.31
001-2562-6391-9380-44600-4	FS CONTRACT BREAKFAST	100,000.00	0.00	11,258.88	88,741.12	0.00	0.00	88,741.12	11.26
001-2562-6491-9380-44500-4	FS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
004-2562-6541-9380-44500-4	FS EQUIPMENT	10,000.00	0.00	2,700.05	7,299.95	0.00	0.00	7,299.95	27.00
Subtotal Function 2562	Food Service	487,104.00	7,483.97	37,342.38	449,761.67	642.58	0.00	449,119.09	7.80
Function 2569	Other Food Services								
001-2569-6391-9380-48100-4	CACFP/ISCP CONTRACT SERVICE	53,400.00	0.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00
Subtotal Function 2569	Other Food Services	53,400.00	0.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00
Function 2633	DISTRICT COMMUNICATION								
001-2633-6151-8680-00000-1	PUB REL SALARY	58,468.00	4,872.34	14,617.02	43,850.98	0.00	0.00	43,850.98	25.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2633-6221-8680-00000-1	PUB REL NTR	4,748.00	393.00	1,174.86	3,573.14	0.00	0.00	3,573.14	24.74
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,625.00	285.72	866.46	2,758.54	0.00	0.00	2,758.54	23.90
001-2633-6232-8680-00000-1	PUB REL MEDICARE	848.00	66.82	202.65	645.35	0.00	0.00	645.35	23.90
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	10,797.00	898.28	2,633.97	8,163.03	0.00	0.00	8,163.03	24.40
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	1,500.00	0.00	798.71	701.29	33.00	0.00	668.29	55.45
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,000.00	0.00	2,446.00	4,554.00	0.00	0.00	4,554.00	34.94
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	7,500.00	1,169.05	5,800.81	1,699.19	0.00	0.00	1,699.19	77.34
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	1,500.00	420.99	421.98	1,078.02	0.00	0.00	1,078.02	28.13
Subtotal Function 2633	DISTRICT COMMUNICATION	35,982.06	8,106.20	28,562.48	67,023.54	33.00	0.00	86,980.54	30.21
Function 3511	PARENTS AS TEACHERS								
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	0.00	330.00	330.00	-330.00	0.00	0.00	-330.00	0.00
002-3511-6211-4040-32400-3	PAT TEACHER RETIRE	0.00	47.85	47.85	-47.85	0.00	0.00	-47.85	0.00
002-3511-6232-4040-32400-3	PAT TEACH MEDI	0.00	4.79	4.79	-4.79	0.00	0.00	-4.79	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	1,125.00	875.00	700.00	0.00	175.00	91.25
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal Function 3511	PARENTS AS TEACHERS	3,000.00	382.84	1,507.64	1,492.76	700.00	0.00	792.36	74.89
Function 3512	PRESCHOOL								
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	56,575.00	0.00	0.00	56,575.00	0.00	0.00	56,575.00	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	5,000.00	240.00	240.00	4,760.00	0.00	0.00	4,760.00	4.80
002-3512-6162-4040-00650-1	PRESCHOOL INST PARA	51,906.00	2,815.57	4,543.20	47,362.80	0.00	0.00	47,362.80	8.75
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	1,400.00	1,618.72	1,618.72	-218.72	0.00	0.00	-218.72	115.62
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	9,762.00	0.00	0.00	9,762.00	0.00	0.00	9,762.00	0.00
002-3512-6221-4000-00650-3	PRESCHOOL NTR	4,298.00	0.00	0.00	4,298.00	0.00	0.00	4,298.00	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	0.00	267.06	430.39	-430.39	0.00	0.00	-430.39	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	100.36	100.36	-100.36	0.00	0.00	-100.36	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	10,847.00	174.57	281.88	10,565.32	0.00	0.00	10,565.32	2.60
Subtotal	3512-6231-4040-00650-1	10,847.00	274.93	382.04	10,464.96	0.00	0.00	10,464.96	3.52
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	3,218.00	14.88	14.88	3,203.12	0.00	0.00	3,203.12	0.46
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	23.47	23.47	-23.47	0.00	0.00	-23.47	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MED	0.00	40.82	65.87	-65.87	0.00	0.00	-65.87	0.00
Subtotal	3512-6232-4040-00650-1	0.00	64.29	89.34	-89.34	0.00	0.00	-89.34	0.00
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	1,573.00	3.47	3.47	1,569.53	0.00	0.00	1,569.53	0.22
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	0.00	1,132.94	1,132.94	-1,132.94	0.00	0.00	-1,132.94	0.00
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	10,797.00	0.00	0.00	10,797.00	0.00	0.00	10,797.00	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	0.00	842.76	357.24	0.00	0.00	357.24	70.23
Subtotal Function 3512	PRESCHOOL	156,576.00	6,431.86	9,097.74	147,276.26	0.00	0.00	147,276.26	5.94
Function 3611	ARP HOMELESS GRANT								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	0.00	4,987.77	5,087.77	-5,087.77	0.00	0.00	-5,087.77	0.00
Subtotal Function 3611	ARP HOMELESS GRANT	0.00	4,987.77	5,087.77	-5,087.77	0.00	0.00	-5,087.77	0.00
Function 3812	DAY PLUS PROGRAM								
002-3812-6121-4040-00675-3	DAY PLUS CERT SUB	20,735.00	0.00	0.00	20,735.00	0.00	0.00	20,735.00	0.00

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3812-6151-4040-00675-1	DAY PLUS SALARY	0.00	3,861.84	9,109.68	-9,109.68	0.00	0.00	-9,109.68	0.00
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,000.00	2,775.89	10,480.77	14,519.23	0.00	0.00	14,519.23	41.92
001-3812-6221-4040-00675-1	DAY PLUS NTR	0.00	360.82	969.93	-969.93	0.00	0.00	-969.93	0.00
002-3812-6221-4040-00675-3	NON TEACH RETIREMENT	1,422.00	0.00	0.00	1,422.00	0.00	0.00	1,422.00	0.00
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	0.00	399.97	1,184.87	-1,184.87	0.00	0.00	-1,184.87	0.00
002-3812-6231-4040-00675-3	SOCIAL SECURITY	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00	0.00
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	0.00	93.53	277.10	-277.10	0.00	0.00	-277.10	0.00
002-3812-6232-4040-00675-3	DAY PLUS CERTMED	301.00	0.00	0.00	301.00	0.00	0.00	301.00	0.00
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	50.00	896.28	2,245.31	-2,195.31	0.00	0.00	-2,195.31	4,490.62
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	246.49	246.49	2,253.51	0.00	0.00	2,253.51	9.66
Subtotal Function 3812	DAY PLUS PROGRAM	51,294.00	8,636.82	24,514.15	26,779.85	0.00	0.00	26,779.85	47.79
Function 4051	BUILDING								
004-4051-6511-0000-38400-3	Safety Grant Capital Projects	0.00	83,500.00	83,500.00	-83,500.00	0.00	0.00	-83,500.00	0.00
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	19,472.85	438,629.90	-438,629.90	6,844.00	0.00	-445,473.90	0.00
Subtotal Function 4051	BUILDINGS	0.00	102,972.85	522,129.90	-522,129.90	6,844.00	0.00	-525,973.90	0.00
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	1,015,998.00	0.00	0.00	1,015,998.00	0.00	0.00	1,015,998.00	0.00
Subtotal Function 5111	BOND PRINCIPAL	1,015,998.00	0.00	0.00	1,015,998.00	0.00	0.00	1,015,998.00	0.00
Function 5211	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	347,713.00	26,797.50	226,797.50	120,915.50	0.00	0.00	120,915.50	65.23
Subtotal Function 5211	BOND INTEREST	347,713.00	26,797.50	226,797.50	120,915.50	0.00	0.00	120,915.50	65.23
Function 5311	PAYING AGENT FEES								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	318.00	618.00	2,382.00	0.00	0.00	2,382.00	20.60
Subtotal Function 5311	PAYING AGENT FEES	3,000.00	318.00	618.00	2,382.00	0.00	0.00	2,382.00	20.60

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	2,960,933.73	-144,929.01	486,283.77	3,457,217.50		0.00	3,457,217.50	
	Total Liabilities (2xxx)	-5,037.51	-23,609.98	99,702.08	94,664.57		0.00	94,664.57	
	Fund Balance (3xxx)	-3,001,421.25	0.00	0.00	-3,001,421.25	0.00	0.00	-3,001,421.25	
	Total Revenues (5xxx)	8,946,609.00	424,951.73	1,964,609.97	6,981,999.03	0.00	0.00	6,981,999.03	21.96
	Total Expenditures (6xxx)	6,520,787.00	593,490.72	1,368,624.12	5,152,162.88	375,036.95	0.00	4,777,125.93	26.74
	Expenditures - Revenues	-2,425,822.00	168,538.99	-595,965.85		375,036.95	0.00	-2,204,873.10	
	Ending Fund Balance	-5,381,718.22			-3,597,407.10			-3,222,370.15	59.88
	Ledger Balance	-45,525.03	0.00	0.00	-45,525.03		0.00	-45,525.03	
Fund 002 Totals	Total Assets (1xxx)	6,831.93	-80,263.57	577,627.13	584,459.06		0.00	584,459.06	
	Total Liabilities (2xxx)	-6,921.09	-165,576.33	-164,374.15	-171,295.24		0.00	-171,295.24	
	Fund Balance (3xxx)	-81.20	0.00	0.00	-81.20	0.00	0.00	-81.20	
	Total Revenues (5xxx)	6,296,091.00	461,145.48	1,548,322.44	4,747,768.56	0.00	0.00	4,747,768.56	24.59
	Total Expenditures (6xxx)	9,063,267.00	706,985.38	1,135,069.46	7,928,197.54	27,104.50	0.00	7,901,093.04	12.82
	Expenditures - Revenues	2,767,176.00	245,839.90	-413,252.98		27,104.50	0.00	3,153,324.48	
	Ending Fund Balance	2,767,285.16			-413,334.18			-386,229.68	-13.96
	Ledger Balance	-170.36	0.00	0.00	-170.36		0.00	-170.36	
Fund 003 Totals	Total Assets (1xxx)	1,449,055.21	-18,246.32	-201,158.70	1,247,896.51		0.00	1,247,896.51	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,419,349.78	0.00	0.00	-1,419,349.78	0.00	0.00	-1,419,349.78	
	Total Revenues (5xxx)	1,667,452.00	8,869.18	26,256.80	1,641,195.20	0.00	0.00	1,641,195.20	1.57
	Total Expenditures (6xxx)	1,366,711.00	27,115.50	227,415.50	1,139,295.50	0.00	0.00	1,139,295.50	16.64
	Expenditures - Revenues	-300,741.00	18,246.32	201,158.70		0.00	0.00	-501,899.70	
	Ending Fund Balance	-1,749,796.21			-1,218,191.08			-1,218,191.08	69.62
	Ledger Balance	29,705.43	0.00	0.00	29,705.43		0.00	29,705.43	
Fund 004 Totals	Total Assets (1xxx)	2,016,986.36	-79,268.52	-441,803.74	1,575,182.62		0.00	1,575,182.62	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,903,330.11	0.00	0.00	-1,903,330.11	0.00	0.00	-1,903,330.11	
	Total Revenues (5xxx)	361,921.00	60,497.78	121,169.42	240,751.58	0.00	0.00	240,751.58	33.46
	Total Expenditures (6xxx)	127,282.00	139,766.30	562,973.16	-435,691.16	37,238.87	0.00	-472,930.03	471.56
	Expenditures - Revenues	-234,639.00	79,268.52	441,803.74		37,238.87	0.00	-713,681.61	
	Ending Fund Balance	-2,251,625.36			-1,461,526.37			-1,424,287.50	63.26
	Ledger Balance	113,656.25	0.00	0.00	113,656.25		0.00	113,656.25	
Grand Total	Total Assets (1xxx)	6,433,807.23	-322,707.42	430,948.46	6,864,755.69		0.00	6,864,755.69	
	Total Liabilities (2xxx)	-11,958.60	-189,186.31	-64,672.07	-76,630.67		0.00	-76,630.67	
	Fund Balance (3xxx)	-6,324,182.34	0.00	0.00	-6,324,182.34	0.00	0.00	-6,324,182.34	
	Total Revenues (5xxx)	17,272,073.00	955,464.17	3,660,358.63	13,611,714.37	0.00	0.00	13,611,714.37	21.19
	Total Expenditures (6xxx)	17,078,047.00	1,467,357.90	3,294,082.24	13,783,964.76	439,380.32	0.00	13,344,584.44	21.86
	Expenditures - Revenues	-194,026.00	511,893.73	-366,276.39		439,380.32	0.00	-267,129.93	
	Ending Fund Balance	-6,615,874.63			-6,690,458.73			-6,251,078.41	94.49
	Ledger Balance (1xxx + 2xxx + 3xxx)	97,666.29	0.00	0.00	97,666.29		0.00	97,666.29	

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

September Current Month Budget Report

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