June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	81,566,159.78	-488,812.82	8,884,917.57	90,451,077.35		0.00	90,451,077.35	
002-0000-1111-0000-00000-0	CASH	-71,991,877.44	762,153.02	-5,322,462.77	-77,314,340.21		0.00	-77,314,340.21	
003-0000-1111-0000-00000-0	CASH	-6,951,787.78	-77,120.00	-1,377,331.50	-8,329,119.28		0.00	-8,329,119.28	
004-0000-1111-0000-00000-0	CASH	-1,970,541.26	-98,879.88	-1,906,678.61	-3,877,219.87		0.00	-3,877,219.87	
Subtotal	0000-1111-0000-00000-0	651,953.30	97,340.32	278,444.69	930,397.99		0.00	930,397.99	
001-0000-1142-0000-00000-0	INVESTMENT	-82,309,584.29	-440,174.27	-8,018,298.48	-90,327,882.77		0.00	-90,327,882.77	
002-0000-1142-0000-00000-0	INVESTMENT	71,999,493.06	357,849.23	5,316,018.91	77,315,511.97		0.00	77,315,511.97	
003-0000-1142-0000-00000-0	INVESTMENT	7,902,845.99	22,881.51	1,880,707.18	9,783,553.17		0.00	9,783,553.17	
004-0000-1142-0000-00000-0	INVESTMENT	3,976,951.12	65,966.51	953,624.97	4,930,576.09		0.00	4,930,576.09	
Subtotal	0000-1142-0000-00000-0	1,569,705.88	6,522.98	132,052.58	1,701,758.46		0.00	1,701,758.46	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSI	3,703,574.55	-2,139,875.89	845,046.10	4,548,620.65		0.00	4,548,620.65	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	10,576.50	53.23	635.24	11,211.74		0.00	11,211.74	
Subtotal	0000-1143-0000-00000-0	3,714,151.05	-2,139,822.66	845,681.34	4,559,832.39		0.00	4,559,832.39	
003-0000-1155-0000-00000-0	Escr Cash 2024	84,048.00	53,340.00	129,316.45	213,364.45		0.00	213,364.45	
003-0000-1157-0000-00000-0	Escr Cash 2015	204,800.00	0.00	-204,800.00	0.00		0.00	0.00	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	96,649.00	23,780.00	-1,517.00	95,132.00		0.00	95,132.00	
Subtotal	Assets	6,321,307.23	-1,958,839.36	1,179,178.06	7,500,485.29		0.00	7,500,485.29	
Liabilities									
002-0000-2151-0000-00000-0	FEDERAL WITHOLDING	-0.00	0.00	0.00	-0.00		0.00	-0.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-45,616.13	0.00	0.00		0.00	0.00	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	960.74	0.00	0.00		0.00	0.00	
Subtotal	0000-2156-0000-00000-0	0.00	-44,655.39	0.00	0.00		0.00	0.00	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	26.12	-26.12	-26.12	0.00		0.00	0.00	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	-10.28	10.28	10.28	0.00		0.00	0.00	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-82.74	0.00	0.00		0.00	0.00	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	11,748.87	0.00	0.00		0.00	0.00	
Subtotal	0000-2162-0000-00000-0	0.00	11,666.13	0.00	0.00		0.00	0.00	
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	-542.51	5,660.17	-1,287.04		0.00	-1,287.04	
Subtotal	0000-2163-0000-00000-0	-11,974.44	-542.51	5,660.17	-6,314.27		0.00	-6,314.27	
Subtotal	Liabilities	-11,958.60	-33,547.61	5,644.33	-6,314.27		0.00	-6,314.27	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-2,956,676.61	0.00	0.00	-2,956,676.61		0.00	-2,956,676.61	
002-0000-3111-0000-00000-0	FUND BALANCE	-783.69	0.00	0.00	-783.69		0.00	-783.69	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,336,569.57	0.00	0.00	-1,336,569.57		0.00	-1,336,569.57	
004-0000-3111-0000-00000-0	FUND BALANCE	-2,016,986.33	0.00	0.00	-2,016,986.33		0.00	-2,016,986.33	
Subtotal	0000-3111-0000-00000-0	-6,311,016.20	0.00	0.00	-6,311,016.20		0.00	-6,311,016.20	
001-0000-3119-0020-00000-0	FUND TRANSFER	0.00	2,804,917.26	2,804,917.26	2,804,917.26		0.00	2,804,917.26	
002-0000-3119-1020-00000-0	FUND TRANSFER	0.00	-2,804,917.26	-2,804,917.26	-2,804,917.26		0.00	-2,804,917.26	

June 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		-6,311,016.20	0.00	0.00	-6,311,016.20		0.00	-6,311,016.20	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,254,881.00	0.00	4,254,812.57	68.43		0.00	68.43	100.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,355,107.00	0.00	1,355,064.81	42.19		0.00	42.19	100.00
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	255,945.00	0.00	255,569.23	375.77		0.00	375.77	99.85
Subtotal	0000-5111-0000-00000-1	5,865,933.00	0.00	5,865,446.61	486.39		0.00	486.39	99.99
001-0000-5112-0000-00000-1	DELINQUENT TAX	558,942.00	57,336.95	558,848.03	93.97		0.00	93.97	99.98
003-0000-5112-0000-00000-1	DELINQUENT TAX	178,045.00	18,260.57	177,980.89	64.11		0.00	64.11	99.96
004-0000-5112-0000-00000-1	DELINQUENT TAX	33,572.00	3,443.98	33,567.69	4.31		0.00	4.31	99.99
Subtotal	0000-5112-0000-00000-1	770,559.00	79,041.50	770,396.61	162.39		0.00	162.39	99.98
001-0000-5113-0000-00000-1	PROP C	886,509.00	44,108.18	886,456.60	52.40		0.00	52.40	99.99
002-0000-5113-0000-00000-1	PROP C	886,509.00	44,108.17	886,456.53	52.47		0.00	52.47	99.99
Subtotal	0000-5113-0000-00000-1	1,773,018.00	88,216.35	1,772,913.13	104.87		0.00	104.87	99.99
001-0000-5114-0000-00000-1	FINANCIAL INSTIT/TAX	220.00	0.00	218.96	1.04		0.00	1.04	99.53
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	SURTAX	38,000.00	0.00	37,839.37	160.63		0.00	160.63	99.58
001-0000-5116-0000-00000-1	IN LIEU OF TAX	24.48	0.00	24.48	0.00		0.00	0.00	100.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	7.79	-7.79		0.00	-7.79	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	1.47	-1.47		0.00	-1.47	0.00
Subtotal	0000-5116-0000-00000-1	24.48	0.00	33.74	-9.26		0.00	-9.26	137.83
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	14,800.00	1,886.50	14,723.50	76.50		0.00	76.50	99.48
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	167,800.00	19,539.89	187,313.42	-19,513.42		0.00	-19,513.42	111.63
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	48.82	451.18		0.00	451.18	9.76
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	36,200.00	4,620.94	38,194.25	-1,994.25		0.00	-1,994.25	105.51
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	53.78	636.89	-136.89		0.00	-136.89	127.38
Subtotal	0000-5141-0000-00000-1	205,000.00	24,214.61	226,193.38	-21,193.38		0.00	-21,193.38	110.34
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	210,600.84	13,444.65	210,600.84	0.00		0.00	0.00	100.00
001-0000-5161-9380-16100-1	ADULT MEALS	10,560.10	10,560.10	10,560.10	0.00		0.00	0.00	100.00
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	SA ATHLETICS	42,000.00	2,017.00	55,889.57	-13,889.57		0.00	-13,889.57	133.07
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	300.00	2,365.00	-365.00		0.00	-365.00	118.25
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	0.00	825.00	775.00		0.00	775.00	51.56
001-0000-5173-1050-00719-1	FEE BAND	500.00	28.00	429.00	71.00		0.00	71.00	85.80
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	150.00	620.00	1,880.00		0.00	1,880.00	24.80
001-0000-5173-1050-00870-1	TECH FEES/HS	5,610.00	198.00	3,166.61	2,443.39		0.00	2,443.39	56.45
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	6,100.00	0.00	6,024.00	76.00		0.00	76.00	98.75
001-0000-5173-3000-00870-1	TECH FEES/MS	3,910.00	222.00	1,777.99	2,132.01		0.00	2,132.01	45.47
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	6,600.00	0.00	6,178.58	421.42		0.00	421.42	93.61
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 FEES/EL	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

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00002-1	SA ATHLETIC 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
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00007-1	SA HS FUTURE TEACHERS	0.00	0.00	15.00	-15.00		0.00	-15.00	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	40.00	1,015.00	11,485.00		0.00	11,485.00	8.12
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	1,607.06	2,892.94		0.00	2,892.94	35.71
001-0000-5179-1050-00013-1	SA HS NATIONAL HONOR	900.00	0.00	740.00	160.00		0.00	160.00	82.22
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	3,038.00	11,492.80	-492.80		0.00	-492.80	104.48
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 FCCLA	4,200.00	0.00	440.00	3,760.00		0.00	3,760.00	10.48
001-0000-5179-1050-00017-1	SA FFA	37,000.00	0.00	14,974.40	22,025.60		0.00	22,025.60	40.47
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	0.00	3,198.00	3,302.00		0.00	3,302.00	49.20
001-0000-5179-1050-00019-1	SA BAND	13,600.00	0.00	2,966.00	10,634.00		0.00	10,634.00	21.81
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	1,243.00	3,357.00		0.00	3,357.00	27.02
001-0000-5179-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SA COLOR GAURD	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	23,250.00	24,750.00		0.00	24,750.00	48.44
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	0.00	9,024.39	-3,924.39		0.00	-3,924.39	176.95
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	78.81	2,610.97	15,389.03		0.00	15,389.03	14.51
001-0000-5179-1050-00062-1	SA HS FBLA	5,000.00	195.00	10,308.55	-5,308.55		0.00	-5,308.55	206.17
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	0.00	47,540.60	-38,540.60		0.00	-38,540.60	528.23
001-0000-5179-1050-00070-1	SA FFA TRAPSHOOTING	750.00	0.00	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	115.00	15,929.00	-15,504.00		0.00	-15,504.00	3,748.00
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	400.00	5,295.00	-4,295.00		0.00	-4,295.00	529.50
001-0000-5179-1050-00080-1	SA HS VOLLEYBALL	15,100.00	465.00	1,822.95	13,277.05		0.00	13,277.05	12.07
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	155.00	1,922.00	1,078.00		0.00	1,078.00	64.07
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	600.00	2,430.00	-1,330.00		0.00	-1,330.00	220.91
001-0000-5179-1050-00099-1	SA HS GIRLS BASKETBAL	2,000.00	450.00	2,858.00	-858.00		0.00	-858.00	142.90
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	8,208.25	-4,208.25		0.00	-4,208.25	205.21
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 MS 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	843.36	4,656.64		0.00	4,656.64	15.33
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	0.00	3,904.00	-3,404.00		0.00	-3,404.00	780.80
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

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	108.64	285.72	-185.72		0.00	-185.72	285.72
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	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	1,750.00	-1,220.00		0.00	-1,220.00	330.19
001-0000-5179-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	0.00	4,956.53	-2,456.53		0.00	-2,456.53	198.26
001-0000-5179-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA PROM ACCOUNT	5,000.00	0.00	5,440.00	-440.00		0.00	-440.00	108.80
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	SA MS BAND	16,000.00	0.00	7,466.75	8,533.25		0.00	8,533.25	46.67
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	0.00	395.00	1,605.00		0.00	1,605.00	19.75
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	484.00	-284.00		0.00	-284.00	242.00
001-0000-5179-3000-00030-1	SA MS EAGLE FAB	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00031-1	SA MS ROBOTICS	0.00	0.00	7,951.93	-7,951.93		0.00	-7,951.93	0.00
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	0.00	24,429.78	-4,429.78		0.00	-4,429.78	122.15
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	200.40	109.60		0.00	109.60	64.65
001-0000-5179-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	590.00	2,410.00		0.00	2,410.00	19.67
001-0000-5179-3000-00060-1	SA MS VENDING MACH	7,100.00	0.00	330.72	6,769.28		0.00	6,769.28	4.66
001-0000-5179-3000-00063-1	SA MS FBLA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SA MS FUNDRAISER	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00096-1	SA MS BOOK FAIR	4,500.00	0.00	2,281.53	2,218.47		0.00	2,218.47	50.70
001-0000-5179-3000-00106-1	SA MS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00108-1	MS SCIENCE OLYMPIAD	0.00	0.00	1,367.00	-1,367.00		0.00	-1,367.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	523.94	-23.94		0.00	-23.94	104.79
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	377.54	-277.54		0.00	-277.54	377.54
001-0000-5179-4000-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOK FAIR	10,000.00	10.00	7,653.40	2,346.60		0.00	2,346.60	76.53
001-0000-5179-4000-00122-1	SA ELEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	10,007.14	33,812.75	1,187.25		0.00	1,187.25	96.61
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	100.00	2,200.00	1,800.00		0.00	1,800.00	55.00
001-0000-5179-4040-00071-1	SA CO 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	47.43	1,411.68	1,588.32		0.00	1,588.32	47.06
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	46,632.91	8,300.65	51,487.56	-4,854.65		0.00	-4,854.65	110.41
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	9,094.00	680.00	9,094.00	0.00		0.00	0.00	100.00
001-0000-5191-0000-00000-1	FACILITY RENTAL	3,000.00	0.00	3,700.00	-700.00		0.00	-700.00	123.33
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	13,500.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	8,100.00	0.00	8,093.86	6.14		0.00	6.14	99.92
001-0000-5198-0000-00000-1	OTHER LOCAL	198,700.00	0.00	198,636.27	63.73		0.00	63.73	99.97
Subtotal Object 51xx		9,623,643.33	245,069.38	9,556,608.67	67,034.66		0.00	67,034.66	99.30
Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	62,528.49	0.00	62,528.49	0.00		0.00	0.00	100.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	624,000.00	0.00	623,286.41	713.59		0.00	713.59	99.89
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	220,500.00	0.00	220,259.44	240.56		0.00	240.56	99.89
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	27,114.04	0.00	27,114.04	0.00		0.00	0.00	100.00
Subtotal	0000-5221-0000-00000-2	871,614.04	0.00	870,659.89	954.15		0.00	954.15	99.89
Subtotal Object 52xx		934,142.53	0.00	933,188.38	954.15		0.00	954.15	99.90
Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA/STATE MONEY	4,263,495.00	373,503.00	4,213,463.32	50,031.68		0.00	50,031.68	98.83
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	711,200.00	57,661.00	691,170.00	20,030.00		0.00	20,030.00	97.18
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	7,500.00	7,439.17	7,439.17	60.83		0.00	60.83	99.19
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	129,100.00	17,358.06	129,037.94	62.06		0.00	62.06	99.95
Subtotal	0000-5314-4040-12810-3	136,600.00	24,797.23	136,477.11	122.89		0.00	122.89	99.91
002-0000-5317-0000-31700-3	Career Ladder	161,100.00	0.00	161,100.00	0.00		0.00	0.00	100.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	58,812.00	0.00	58,749.00	63.00		0.00	63.00	99.89
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	680,000.00	62,521.98	629,031.14	50,968.86		0.00	50,968.86	92.50
Subtotal	0000-5319-0000-00000-3	738,812.00	62,521.98	687,780.14	51,031.86		0.00	51,031.86	93.09
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	13,400.00	10,238.53	13,328.53	71.47		0.00	71.47	99.47
001-0000-5332-0000-33200-3	CTE PERFORMANCE	9,600.00	0.00	9,549.00	51.00		0.00	51.00	99.47
001-0000-5332-0000-33201-3	CTE Enhancement Grant	30,800.00	0.00	30,714.28	85.72		0.00	85.72	99.72
004-0000-5332-0000-33202-3	CTE GRANT	1,195.75	0.00	1,195.75	0.00		0.00	0.00	100.00
001-0000-5332-0000-33210-3	CTE MENTORING	1,200.00	200.00	200.00	1,000.00		0.00	1,000.00	16.67
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 SERV/STAT	3,000.00	0.00	3,278.83	-278.83		0.00	-278.83	109.29
001-0000-5338-4040-43100-3	Preschool Grant	98,500.00	0.00	98,261.26	238.74		0.00	238.74	99.76
002-0000-5341-0000-34100-3	TEACHER BASELINE GRANT	182,475.00	0.00	182,439.00	36.00		0.00	36.00	99.98
001-0000-5369-0000-00000-3	SPEC ED PLACEMENT	-1,259.85	0.00	1,259.85	-2,519.70		0.00	-2,519.70	-100.00
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	244,000.00	0.00	243,366.93	633.07		0.00	633.07	99.74
001-0000-5397-0000-00000-3	OTHER STATE	20,056.24	0.00	20,056.24	0.00		0.00	0.00	100.00
001-0000-5397-4040-42206-3	ARP Afterschool Stipend	20,000.00	0.00	20,000.00	0.00		0.00	0.00	100.00
Subtotal Object 53xx		6,635,868.14	528,921.74	6,513,640.24	122,227.90		0.00	122,227.90	98.16
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	31,944.72	6,878.57	31,944.72	0.00		0.00	0.00	100.00
001-0000-5422-0000-42200-4	ESSER III	753,000.00	0.00	752,785.73	214.27		0.00	214.27	99.97
001-0000-5422-0000-42202-4	Postsecondary Advising Grant	30,000.00	0.00	30,000.00	0.00		0.00	0.00	100.00
001-0000-5431-4040-43100-3	Preschool Start Up Grant	50,000.00	0.00	50,000.00	0.00		0.00	0.00	100.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	18,500.00	0.00	18,128.33	371.67		0.00	371.67	97.99
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	322,131.00	0.00	322,055.40	75.60		0.00	75.60	99.98
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	322,131.00	0.00	322,055.39	75.61		0.00	75.61	99.98
Subtotal	0000-5441-0000-44100-4	644,262.00	0.00	644,110.79	151.21		0.00	151.21	99.98
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	3,000.00	0.00	2,542.67	457.33		0.00	457.33	84.76
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	31,587.00	0.00	31,558.09	28.91		0.00	28.91	99.91
Subtotal	0000-5442-4000-44200-4	34,587.00	0.00	34,100.76	486.24		0.00	486.24	98.59
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	46,288.00	0.00	46,260.33	27.67		0.00	27.67	99.94
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	270,800.00	25,549.32	266,283.99	4,516.01		0.00	4,516.01	98.33

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	9,109.76	85,842.96	14,157.04		0.00	14,157.04	85.84
001-0000-5451-0000-45100-4	TITLE IA	493,831.38	0.00	493,831.38	0.00		0.00	0.00	100.00
001-0000-5461-0000-46100-4	TITLE IV	42,678.00	0.00	42,678.00	0.00		0.00	0.00	100.00
002-0000-5465-0000-46500-4	TITLE IIA	96,382.00	0.00	96,382.00	0.00		0.00	0.00	100.00
001-0000-5467-0000-46700-4	ARP HOMELESS CHILDREN	88,100.00	0.00	88,088.63	11.37		0.00	11.37	99.99
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	47,900.00	4,147.74	47,856.86	43.14		0.00	43.14	99.91
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	424,025.00	39,311.03	423,997.20	27.80		0.00	27.80	99.99
Subtotal Object 54xx		3,172,298.10	84,996.42	3,152,291.68	20,006.42		0.00	20,006.42	99.37
Object 58xx									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	6,000.00	1,933.18	5,952.85	47.15		0.00	47.15	99.21
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	639.11	0.00	639.11	0.00		0.00	0.00	100.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	8,800.00	1,222.19	8,796.00	4.00		0.00	4.00	99.95
Subtotal Object 58xx		15,439.11	3,155.37	15,387.96	51.15		0.00	51.15	99.67
Expenses									
Function 1111	**ELEMENTARY SCHOOL**								
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,106,951.93	274,080.94	1,106,951.93	0.00	0.00	0.00	0.00	100.00
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	104,500.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	100.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	69,400.00	17,167.93	69,344.29	55.71	0.00	0.00	55.71	99.92
002-1111-6111-4040-46500-4	TITLE IIA SALARY	56,525.00	14,156.25	56,523.61	1.39	0.00	0.00	1.39	100.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	45,487.16	2,791.44	45,487.16	0.00	0.00	0.00	0.00	100.00
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	15,000.00	13,740.00	14,470.00	530.00	0.00	0.00	530.00	96.47
002-1111-6152-4040-46100-4	Title IV Para	24,721.00	1,237.12	24,719.25	1.75	0.00	0.00	1.75	99.99
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,200.00	53.00	3,180.00	20.00	0.00	0.00	20.00	99.38
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,240.00	60.00	1,240.00	0.00	0.00	0.00	0.00	100.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	192,769.00	47,781.39	192,795.15	-26.15	0.00	0.00	-26.15	100.01
002-1111-6211-4040-31700-3	TEACHER RETIREMENT	15,153.00	15,152.50	15,152.50	0.50	0.00	0.00	0.50	100.00
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	10,000.00	2,489.39	10,055.04	-55.04	0.00	0.00	-55.04	100.55
002-1111-6211-4040-46500-4	TITLE IIA TR	9,675.00	2,371.50	9,593.58	81.42	0.00	0.00	81.42	99.16
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,413.00	84.87	2,355.86	57.14	0.00	0.00	57.14	97.63
001-1111-6231-4040-00000-1	ELEM SOC SEC	274.05	7.01	274.05	0.00	0.00	0.00	0.00	100.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	3,100.00	173.07	2,986.41	113.59	0.00	0.00	113.59	96.34
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,370.00	76.70	1,366.67	3.33	0.00	0.00	3.33	99.76
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	354.00	1.64	64.12	289.88	0.00	0.00	289.88	18.11
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	15,856.71	3,956.61	15,856.71	0.00	0.00	0.00	0.00	100.00
002-1111-6232-4040-31700-3	MEDICARE	1,550.00	1,515.25	1,515.25	34.75	0.00	0.00	34.75	97.76
002-1111-6232-4040-34100-3	MEDICARE	1,100.00	248.93	1,005.45	94.55	0.00	0.00	94.55	91.40
002-1111-6232-4040-46100-4	MEDICARE	400.00	17.94	319.64	80.36	0.00	0.00	80.36	79.91
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	936.00	202.53	801.30	134.70	0.00	0.00	134.70	85.61
002-1111-6241-4040-00000-3	ELEM MED INS	271,780.00	98,526.40	271,424.96	355.04	0.00	0.00	355.04	99.87
002-1111-6241-4040-46100-4	HEALTH INSURANCE	8,000.00	0.00	7,973.56	26.44	0.00	0.00	26.44	99.67
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	9,181.93	2,324.40	9,181.93	0.00	0.00	0.00	0.00	100.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1111-6311-4040-42200-4	EL Esser III	9,100.00	0.00	9,056.66	43.34	0.00	0.00	43.34	99.52
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	0.00	144.00	56.00	0.00	0.00	56.00	72.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	1,446.27	19,527.42	5,472.58	0.00	0.00	5,472.58	78.11
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	1,500.00	0.00	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	0.00	1,085.27	414.73	0.00	0.00	414.73	72.35
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	1,500.00	0.00	1,282.00	218.00	0.00	0.00	218.00	85.47
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	1,500.00	0.00	938.73	561.27	0.00	0.00	561.27	62.58
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	1,500.00	0.00	1,356.76	143.24	0.00	0.00	143.24	90.45
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	1,500.00	0.00	1,038.19	461.81	0.00	0.00	461.81	69.21
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	244.59	55.41	0.00	0.00	55.41	81.53
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	1,500.00	0.00	1,131.21	368.79	0.00	0.00	368.79	75.41
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	509.91	-9.91	0.00	0.00	-9.91	101.98
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	132.06	2,193.79	806.21	0.00	0.00	806.21	73.13
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	51,550.68	0.00	51,550.68	0.00	0.00	0.00	0.00	100.00
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	0.00	22,134.72	-2,134.72	0.00	0.00	-2,134.72	110.67
Subtotal Function 1111	ELEMENTARY SCHOOL	2,091,588.46	604,295.14	2,082,186.29	9,402.17	0.00	0.00	9,402.17	99.55
Function 1131	**MIDDLE SCHOOL**								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	927,961.00	226,821.05	927,565.59	395.41	0.00	0.00	395.41	99.96
002-1131-6111-3000-31700-3	MS CAREER LADDER	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	100.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	43,500.00	9,754.96	43,094.61	405.39	0.00	0.00	405.39	99.07
002-1131-6121-3000-00000-3	MS SUB TEA	29,765.00	1,100.00	29,765.00	0.00	0.00	0.00	0.00	100.00
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,100.00	1,760.00	2,090.00	10.00	0.00	0.00	10.00	99.52
001-1131-6153-3000-00000-1	MS PARA SUB	689.00	0.00	689.00	0.00	0.00	0.00	0.00	100.00
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	158,982.00	38,639.05	158,933.80	48.20	0.00	0.00	48.20	99.97
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	7,400.00	7,395.00	7,395.00	5.00	0.00	0.00	5.00	99.93
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	6,300.00	1,414.48	6,248.77	51.23	0.00	0.00	51.23	99.19
001-1131-6231-3000-00000-1	MS SOC SEC	50.00	0.00	49.54	0.46	0.00	0.00	0.46	99.08
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	2,170.00	37.20	1,409.88	760.12	0.00	0.00	760.12	64.97
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	12.00	0.00	11.60	0.40	0.00	0.00	0.40	96.67
002-1131-6232-3000-00000-1	MS TEACH MEDICARE	31.00	25.52	30.32	0.68	0.00	0.00	0.68	97.81
Subtotal	1131-6232-3000-00000-1	43.00	25.52	41.92	1.08	0.00	0.00	1.08	97.49
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,560.00	3,217.84	13,522.89	37.11	0.00	0.00	37.11	99.73
002-1131-6232-3000-31700-3	MEDICARE	750.00	739.50	739.50	10.50	0.00	0.00	10.50	98.60
002-1131-6232-3000-34100-3	MEDICARE	630.00	141.48	625.00	5.00	0.00	0.00	5.00	99.21
002-1131-6241-3000-00000-3	MS MED INS	178,616.88	62,254.89	178,616.88	0.00	0.00	0.00	0.00	100.00
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 TRAVEL	88.00	0.00	88.00	0.00	0.00	0.00	0.00	100.00
001-1131-6411-3000-00072-1	MS COPIER	16,200.00	1,215.16	16,141.24	58.76	0.00	0.00	58.76	99.64
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	0.00	972.92	27.08	0.00	0.00	27.08	97.29
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	531.05	268.95	0.00	0.00	268.95	66.38
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	413.78	1,586.22	0.00	0.00	1,586.22	20.69

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,000.00	0.00	988.89	1,011.11	0.00	0.00	1,011.11	49.44
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,000.00	0.00	992.42	1,007.58	0.00	0.00	1,007.58	49.62
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	568.30	31.70	0.00	0.00	31.70	94.72
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	88.99	648.74	1,351.26	0.00	0.00	1,351.26	32.44
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	35,549.32	0.00	35,141.46	407.86	0.00	0.00	407.86	98.85
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	8,522.02	6,477.98	0.00	0.00	6,477.98	56.81
Subtotal Function 1131	MIDDLE SCHOOL	1,504,254.20	405,805.12	1,486,906.20	17,348.00	0.00	0.00	17,348.00	98.85
Function 1151	**HIGH SCHOOL**								
002-1151-6111-1050-00000-3	HS TEA SAL	965,773.00	231,798.75	965,307.22	465.78	0.00	0.00	465.78	99.95
002-1151-6111-1050-31700-3	HS CAREER LADDER	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	100.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	27,500.00	6,408.26	27,466.47	33.53	0.00	0.00	33.53	99.88
002-1151-6121-1050-00000-3	HS SUB TEA	35,000.00	1,950.36	34,800.36	199.64	0.00	0.00	199.64	99.43
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	19,100.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	100.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	26,303.00	1,153.80	24,311.56	1,991.44	0.00	0.00	1,991.44	92.43
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 SUP STAFF SICK LEAVE	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	166,835.00	39,677.55	166,779.07	55.93	0.00	0.00	55.93	99.97
002-1151-6211-1050-31700-3	TEACHER RETIREMENT	16,400.00	16,385.00	16,385.00	15.00	0.00	0.00	15.00	99.91
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	4,000.00	929.22	3,982.75	17.25	0.00	0.00	17.25	99.57
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,700.00	79.15	1,667.77	32.23	0.00	0.00	32.23	98.10
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	41.00	0.00	40.92	0.08	0.00	0.00	0.08	99.80
002-1151-6231-1050-00000-1	HS SOC SEC	1,550.00	71.54	1,507.33	42.67	0.00	0.00	42.67	97.25
Subtotal	1151-6231-1050-00000-1	1,591.00	71.54	1,548.25	42.75	0.00	0.00	42.75	97.31
002-1151-6231-1050-00000-3	HS SOC SECURITY	2,251.00	90.70	1,857.70	393.30	0.00	0.00	393.30	82.53
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	10.00	0.00	9.57	0.43	0.00	0.00	0.43	95.70
002-1151-6232-1050-00000-1	HS MEDICARE	630.00	293.68	629.45	0.55	0.00	0.00	0.55	99.91
Subtotal	1151-6232-1050-00000-1	640.00	293.68	639.02	0.98	0.00	0.00	0.98	99.85
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,226.00	3,324.44	14,206.84	19.16	0.00	0.00	19.16	99.87
002-1151-6232-1050-31700-3	MEDICARE	1,700.00	1,638.50	1,638.50	61.50	0.00	0.00	61.50	96.38
002-1151-6232-1050-34100-3	MEDICARE	400.00	92.89	398.11	1.89	0.00	0.00	1.89	99.53
002-1151-6241-1050-00000-1	HS MED INS	450.00	0.00	444.96	5.04	0.00	0.00	5.04	98.88
002-1151-6241-1050-00000-3	HS MED INS	214,957.00	58,788.20	188,835.41	26,121.59	0.00	0.00	26,121.59	87.85
001-1151-6311-1050-00000-1	HIGH SCH TESTING	8,500.00	1,350.00	9,147.75	-647.75	0.00	0.00	-647.75	107.62
001-1151-6319-1050-42200-4	ESSER III PURCHASE SERVICE	47,513.00	0.00	47,513.00	0.00	0.00	0.00	0.00	100.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,001.00	0.00	1,000.98	0.02	0.00	0.00	0.02	100.00
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 COPIER	17,000.00	1,142.56	15,738.58	1,261.42	0.00	0.00	1,261.42	92.58
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	7,000.00	3,270.18	8,997.36	-1,997.36	0.00	0.00	-1,997.36	128.53
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	271.72	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00720-1	HS MATH	1,000.00	552.03	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	1,302.22	3,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	182.26	1,000.00	0.00	0.00	0.00	0.00	100.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	1,318.66	481.34	0.00	0.00	481.34	73.26
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	16.30	741.98	458.02	0.00	0.00	458.02	61.83
001-1151-6411-1050-00770-1	HS ART	1,500.00	47.21	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	234.01	500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	37,500.00	0.00	37,237.63	262.37	0.00	0.00	262.37	99.30
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	3,787.62	15,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1151	HIGH SCHOOL	1,764,582.00	506,938.15	1,730,424.93	34,157.07	0.00	0.00	34,157.07	98.06
Function 1191	**SUMMER SCHOOL**								
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	11,900.00	3,862.50	11,862.50	37.50	0.00	0.00	37.50	99.68
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	26,000.00	10,325.00	18,525.00	7,475.00	0.00	0.00	7,475.00	71.25
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	35,084.58	65,859.58	19,140.42	0.00	0.00	19,140.42	77.48
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	19,500.00	9,315.84	19,242.18	257.82	0.00	0.00	257.82	98.68
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,715.00	547.38	1,707.38	7.62	0.00	0.00	7.62	99.56
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,770.00	1,497.13	2,686.13	1,083.87	0.00	0.00	1,083.87	71.25
001-1191-6211-4040-00000-1	SUMMER SCH TR	400.00	164.39	396.47	3.53	0.00	0.00	3.53	99.12
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	4,382.63	7,656.00	4,669.00	0.00	0.00	4,669.00	62.12
002-1191-6221-1050-00000-3	NON TEACH RETIREMENT	6.00	6.00	6.00	0.00	0.00	0.00	0.00	100.00
001-1191-6221-4040-00000-1	SUM/SCH NTR/EL	960.00	522.45	942.71	17.29	0.00	0.00	17.29	98.20
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	825.00	333.37	813.57	11.43	0.00	0.00	11.43	98.61
002-1191-6231-1050-00000-3	SOCIAL SECURITY	6.00	5.43	5.43	0.57	0.00	0.00	0.57	90.50
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,198.00	577.59	1,193.02	4.98	0.00	0.00	4.98	99.58
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	810.00	301.29	809.69	0.31	0.00	0.00	0.31	99.96
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	177.00	56.01	172.01	4.99	0.00	0.00	4.99	97.18
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	377.00	149.71	268.61	108.39	0.00	0.00	108.39	71.25
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	280.00	135.08	279.01	0.99	0.00	0.00	0.99	99.65
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,233.00	508.73	954.97	278.03	0.00	0.00	278.03	77.45
001-1191-6311-3000-00000-1	CONTRACTED SERV/MS	42,500.00	0.00	14,087.33	28,412.67	0.00	0.00	28,412.67	33.15
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	42,261.98	85,238.02	0.00	0.00	85,238.02	33.15
004-1191-6541-1050-00000-1	Summer School Equipment MU Grant	1,311.00	0.00	1,310.64	0.36	0.00	0.00	0.36	99.97
Subtotal Function 1191	SUMMER SCHOOL	337,793.00	67,775.11	191,040.21	146,752.79	0.00	0.00	146,752.79	56.56
Function 1193	**Alternative School**								
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,709.00	4,539.56	18,158.27	550.73	0.00	0.00	550.73	97.06
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,158.27	4,539.56	18,158.27	0.00	0.00	0.00	0.00	100.00
002-1193-6111-4040-00000-2	Alternative EL Teacher	18,758.00	4,677.10	18,708.46	49.54	0.00	0.00	49.54	99.74
002-1193-6112-1050-00000-3	Alternative Director	26,946.00	2,245.47	26,945.64	0.36	0.00	0.00	0.36	100.00
002-1193-6112-3000-00000-3	Alternative Director	26,153.16	2,179.43	26,153.16	0.00	0.00	0.00	0.00	100.00
002-1193-6112-4040-00000-3	Alternative Director	26,153.16	2,179.43	26,153.16	0.00	0.00	0.00	0.00	100.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,100.00	763.47	3,089.34	10.66	0.00	0.00	10.66	99.66
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	4,390.22	362.08	4,386.14	4.08	0.00	0.00	4.08	99.91
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,089.68	763.47	3,089.34	0.34	0.00	0.00	0.34	99.99
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	4,257.22	351.43	4,257.12	0.10	0.00	0.00	0.10	100.00
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	3,184.68	786.57	3,182.88	1.80	0.00	0.00	1.80	99.94

June 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
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	4,257.22	351.42	4,257.05	0.17	0.00	0.00	0.17	100.00
002-1193-6232-1050-00000-2	MEDICARE	265.95	64.38	258.16	7.79	0.00	0.00	7.79	97.07
002-1193-6232-1050-00000-3	MEDICARE	383.05	31.55	378.60	4.45	0.00	0.00	4.45	98.84
002-1193-6232-3000-00000-2	MEDICARE	265.95	64.38	258.16	7.79	0.00	0.00	7.79	97.07
002-1193-6232-3000-00000-3	MEDICARE	383.05	30.62	367.44	15.61	0.00	0.00	15.61	95.92
002-1193-6232-4040-00000-2	MEDICARE	265.95	66.33	266.00	-0.05	0.00	0.00	-0.05	100.02
002-1193-6232-4040-00000-3	MEDICARE	383.05	30.63	367.56	15.49	0.00	0.00	15.49	95.96
002-1193-6241-1050-00000-2	HEALTH INSURANCE	3,084.68	767.04	3,029.98	54.70	0.00	0.00	54.70	98.23
002-1193-6241-1050-00000-3	HEALTH INSURANCE	3,210.00	265.81	3,200.45	9.55	0.00	0.00	9.55	99.70
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,084.68	767.04	3,029.98	54.70	0.00	0.00	54.70	98.23
002-1193-6241-3000-00000-3	HEALTH INSURANCE	3,110.00	257.99	3,106.32	3.68	0.00	0.00	3.68	99.88
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,124.68	790.32	3,121.97	2.71	0.00	0.00	2.71	99.91
002-1193-6241-4040-00000-3	HEALTH INSURANCE	3,110.00	258.00	3,106.41	3.59	0.00	0.00	3.59	99.88
001-1193-6343-1050-00000-1	Alternative HS Travel	750.00	0.00	714.96	35.04	0.00	0.00	35.04	95.33
001-1193-6411-1050-00000-1	Alternative HS Supplies	6,300.00	400.43	5,644.86	655.14	0.00	0.00	655.14	89.60
Subtotal Function 1193	Alternative School	184,877.65	27,533.51	183,389.68	1,487.97	0.00	0.00	1,487.97	99.20
Function 1211	**GIFTED EDUCATION**								
002-1211-6111-3000-00000-3	GIFT SALARY/MS	14,255.00	3,563.72	14,255.00	0.00	0.00	0.00	0.00	100.00
002-1211-6111-4040-00000-3	GIFTED TEA SAL/EL	13,247.27	3,311.81	13,247.27	0.00	0.00	0.00	0.00	100.00
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,300.00	560.70	2,268.09	31.91	0.00	0.00	31.91	98.61
002-1211-6231-3000-00000-3	GIFTED SOC SEC	900.00	217.14	868.56	31.44	0.00	0.00	31.44	96.51
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	210.00	50.79	203.16	6.84	0.00	0.00	6.84	96.74
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	419.00	44.52	176.55	242.45	0.00	0.00	242.45	42.14
002-1211-6241-3000-00000-3	HEALTH INSURANCE	500.00	117.00	468.00	32.00	0.00	0.00	32.00	93.60
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,325.00	586.35	2,318.14	6.86	0.00	0.00	6.86	99.70
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	445.67	554.33	0.00	0.00	554.33	44.57
Subtotal Function 1211	GIFTED EDUCATION	36,040.27	8,452.03	34,250.44	1,789.83	0.00	0.00	1,789.83	95.03
Function 1221	**SPECIAL EDUCATION**								
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	89,305.45	23,468.06	89,305.45	0.00	0.00	0.00	0.00	100.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	134,736.00	33,336.77	133,333.87	1,402.13	0.00	0.00	1,402.13	98.96
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	18,159.65	5,824.28	18,159.65	0.00	0.00	0.00	0.00	100.00
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	110,600.00	27,906.24	110,474.06	125.94	0.00	0.00	125.94	99.89
002-1221-6121-1050-12210-3	SPED SUB/HS	1,560.00	240.00	1,560.00	0.00	0.00	0.00	0.00	100.00
002-1221-6121-3000-12210-3	SPED SUB/MS	2,400.00	180.00	2,315.72	84.28	0.00	0.00	84.28	96.49
002-1221-6121-4040-12210-3	SPED SUB/ELEM	7,800.00	120.00	7,785.75	14.25	0.00	0.00	14.25	99.82
002-1221-6141-1050-12210-3	SPED UNUSED 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	SPED UNUSED 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	SPED UNUSED 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)	5,514.46	0.00	5,514.46	0.00	0.00	0.00	0.00	100.00
002-1221-6151-3000-12210-3	SE Para MS	27,220.00	1,697.33	25,859.39	1,360.61	0.00	0.00	1,360.61	95.00
Subtotal	1221-6151-3000-12210-3	32,734.46	1,697.33	31,373.85	1,360.61	0.00	0.00	1,360.61	95.84
002-1221-6152-1050-12210-3	SE HS PARA	64,556.00	2,962.52	64,509.05	46.95	0.00	0.00	46.95	99.93

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6152-1050-44100-4	IDEA HS Para	25,000.00	1,220.15	25,474.68	-474.68	0.00	0.00	-474.68	101.90
001-1221-6152-4040-12210-3	SE PARA (ELEM)	16,500.00	6,269.20	16,425.49	74.51	0.00	0.00	74.51	99.55
002-1221-6152-4040-12210-3	ELEM SPED PARA	66,353.61	2,277.87	66,353.61	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6152-4040-12210-3	82,853.61	8,547.07	82,779.10	74.51	0.00	0.00	74.51	99.91
002-1221-6152-4040-44100-4	IDEA EL PARA	22,000.00	1,009.68	21,474.87	525.13	0.00	0.00	525.13	97.61
001-1221-6153-1050-12210-3	SPED PARA SUB	1,300.00	0.00	1,272.00	28.00	0.00	0.00	28.00	97.85
001-1221-6153-4040-12210-3	SE SUB AIDE/ELE	20,900.00	1,655.92	20,827.08	72.92	0.00	0.00	72.92	99.65
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	16,163.00	3,963.15	15,255.62	907.38	0.00	0.00	907.38	94.39
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	23,453.00	5,719.08	23,155.22	297.78	0.00	0.00	297.78	98.73
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,980.48	924.97	2,980.48	0.00	0.00	0.00	0.00	100.00
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	19,030.00	4,690.23	18,963.79	66.21	0.00	0.00	66.21	99.65
001-1221-6221-1050-12210-3	SE NTR (HS)	605.00	0.00	7.27	597.73	0.00	0.00	597.73	1.20
002-1221-6221-1050-12210-3	HS PARA NTR	4,890.00	203.23	5,091.82	-201.82	0.00	0.00	-201.82	104.13
Subtotal	1221-6221-1050-12210-3	5,495.00	203.23	5,099.09	395.91	0.00	0.00	395.91	92.80
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,000.00	83.70	2,424.34	-424.34	0.00	0.00	-424.34	121.22
001-1221-6221-3000-12210-3	SE NTR (MS)	534.98	0.00	534.98	0.00	0.00	0.00	0.00	100.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	2,100.00	116.44	2,293.99	-193.99	0.00	0.00	-193.99	109.24
Subtotal	1221-6221-3000-12210-3	2,634.98	116.44	2,828.97	-193.99	0.00	0.00	-193.99	107.36
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	900.00	430.07	1,260.88	-360.88	0.00	0.00	-360.88	140.10
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	6,567.90	156.27	6,567.90	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6221-4040-12210-3	7,467.90	586.34	7,828.78	-360.88	0.00	0.00	-360.88	104.83
002-1221-6221-4040-44100-4	NON TEACH RETIREMENT	2,200.00	69.26	2,148.05	51.95	0.00	0.00	51.95	97.64
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	78.85	0.00	78.85	0.00	0.00	0.00	0.00	100.00
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	4,217.00	198.56	3,982.80	234.20	0.00	0.00	234.20	94.45
Subtotal	1221-6231-1050-12210-3	4,295.85	198.56	4,061.65	234.20	0.00	0.00	234.20	94.55
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,400.00	75.65	1,539.51	-139.51	0.00	0.00	-139.51	109.97
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	331.32	0.00	331.32	0.00	0.00	0.00	0.00	100.00
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	1,500.00	116.39	1,698.58	-198.58	0.00	0.00	-198.58	113.24
Subtotal	1221-6231-3000-12210-3	1,831.32	116.39	2,029.90	-198.58	0.00	0.00	-198.58	110.84
001-1221-6231-4040-12210-3	Social Security	1,700.00	491.36	2,309.66	-609.66	0.00	0.00	-609.66	135.86
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,000.00	148.66	4,379.37	-379.37	0.00	0.00	-379.37	109.48
Subtotal	1221-6231-4040-12210-3	5,700.00	640.02	6,689.03	-989.03	0.00	0.00	-989.03	117.35
002-1221-6231-4040-44100-4	SOCIAL SECURITY	1,800.00	62.60	1,302.20	497.80	0.00	0.00	497.80	72.34
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	395.00	0.00	18.45	376.55	0.00	0.00	376.55	4.67
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	1,900.00	378.45	2,189.20	-289.20	0.00	0.00	-289.20	115.22
Subtotal	1221-6232-1050-12210-3	2,295.00	378.45	2,207.65	87.35	0.00	0.00	87.35	96.19
001-1221-6232-1050-44100-4	MEDICARE	400.00	17.69	360.04	39.96	0.00	0.00	39.96	90.01
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	80.00	0.00	77.49	2.51	0.00	0.00	2.51	96.86
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,954.00	495.75	2,268.06	-314.06	0.00	0.00	-314.06	116.07
Subtotal	1221-6232-3000-12210-3	2,034.00	495.75	2,345.55	-311.55	0.00	0.00	-311.55	115.32
001-1221-6232-4040-12210-3	Medicare	400.00	114.92	540.24	-140.24	0.00	0.00	-140.24	135.06
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,271.82	115.60	1,271.82	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6232-4040-12210-3	1,671.82	230.52	1,812.06	-140.24	0.00	0.00	-140.24	108.39
002-1221-6232-4040-44100-4	IDEA TEACHER MEDI (ELEM)	726.00	354.30	1,637.73	-911.73	0.00	0.00	-911.73	225.58
002-1221-6241-1050-12210-3	SE HOSP INS (HS)	24,550.77	4,083.45	24,550.77	0.00	0.00	0.00	0.00	100.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6241-1050-44100-4	HEALTH INSURANCE	8,572.41	0.00	8,572.41	0.00	0.00	0.00	0.00	100.00
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	2,395.40	0.00	2,395.40	0.00	0.00	0.00	0.00	100.00
002-1221-6241-3000-12210-3	SE HOSP INS (MS)	31,832.88	6,449.85	31,832.88	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6241-3000-12210-3	34,228.28	6,449.85	34,228.28	0.00	0.00	0.00	0.00	100.00
001-1221-6241-4040-12210-3	HEALTH INSURANCE	3,000.00	0.00	2,093.98	906.02	0.00	0.00	906.02	69.80
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	28,029.65	586.35	28,029.65	0.00	0.00	0.00	0.00	100.00
Subtotal	1221-6241-4040-12210-3	31,029.65	586.35	30,123.63	906.02	0.00	0.00	906.02	97.08
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	27,100.00	4,690.80	27,040.82	59.18	0.00	0.00	59.18	99.78
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	0.00	2,152.77	-1,152.77	0.00	0.00	-1,152.77	215.28
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	0.00	915.30	84.70	0.00	0.00	84.70	91.53
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	123.40	2,500.80	-1,500.80	0.00	0.00	-1,500.80	250.08
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 SUPPLIES/HS	3,000.00	0.00	1,576.22	1,423.78	0.00	0.00	1,423.78	52.54
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	0.00	1,815.75	1,184.25	0.00	0.00	1,184.25	60.53
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	8,439.99	13,261.26	-10,261.26	0.00	0.00	-10,261.26	442.04
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	144,000.00	51,798.20	143,675.86	324.14	0.00	0.00	324.14	99.77
001-1221-6411-4040-44100-4	IDEA SUPPLIES	9,866.20	0.00	1,759.97	8,106.23	0.00	0.00	8,106.23	17.84
Subtotal Function 1221	SPECIAL EDUCATION	1,012,030.83	203,266.39	1,007,488.63	4,542.20	0.00	0.00	4,542.20	99.55
Function 1251	**TITLE I**								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	114,538.00	28,607.64	114,430.92	107.08	0.00	0.00	107.08	99.91
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	53,627.00	2,689.05	52,781.28	845.72	0.00	0.00	845.72	98.42
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	3,900.00	143.22	3,854.23	45.77	0.00	0.00	45.77	98.83
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	9,907.00	2,406.24	9,726.48	180.52	0.00	0.00	180.52	98.18
002-1251-6221-4040-45100-3	TITLE 1 NTR	2,234.93	82.87	2,234.93	0.00	0.00	0.00	0.00	100.00
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,325.00	166.72	3,107.93	217.07	0.00	0.00	217.07	93.47
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	3,350.00	832.73	3,330.95	19.05	0.00	0.00	19.05	99.43
002-1251-6232-4040-45100-3	TITLE MEDICARE	750.00	39.00	726.86	23.14	0.00	0.00	23.14	96.91
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	2,119.00	388.77	1,553.10	565.90	0.00	0.00	565.90	73.29
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	17,200.00	0.00	17,116.80	83.20	0.00	0.00	83.20	99.52
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	14,771.17	4,690.80	14,771.17	0.00	0.00	0.00	0.00	100.00
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
Subtotal Function 1251	TITLE I	235,722.10	40,047.04	223,965.74	11,756.36	0.00	0.00	11,756.36	95.01
Function 1281	**EARLY CHILDHOOD SPED**								
002-1281-6111-4040-44200-4	ECSE SALARY 611	34,920.00	8,729.97	34,846.97	73.03	0.00	0.00	73.03	99.79
002-1281-6111-4040-44201-4	ECSE SALARY 619	13,580.00	3,395.00	13,551.64	28.36	0.00	0.00	28.36	99.79
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	120.00	480.00	820.00	0.00	0.00	820.00	36.92
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	22,974.05	1,133.33	22,974.05	0.00	0.00	0.00	0.00	100.00
001-1281-6153-4040-12810-1	ESCE PARA SUB	500.00	0.00	848.00	-348.00	0.00	0.00	-348.00	169.60
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,191.00	1,497.60	6,063.48	127.52	0.00	0.00	127.52	97.94
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,407.00	582.42	2,358.06	48.94	0.00	0.00	48.94	97.97
001-1281-6221-4040-12810-1	ECSE NTR	1,576.02	77.75	1,576.02	0.00	0.00	0.00	0.00	100.00
001-1281-6231-4040-12810-1	ECSE SOC/SEC	1,400.00	70.27	1,476.97	-76.97	0.00	0.00	-76.97	105.50
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	7.44	29.76	51.24	0.00	0.00	51.24	36.74

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1281-6232-4040-12810-1	ECSE MEDICARE	19.00	16.43	345.43	-326.43	0.00	0.00	-326.43	1,818.05
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	1.74	6.97	637.03	0.00	0.00	637.03	1.08
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	506.00	120.93	478.98	27.02	0.00	0.00	27.02	94.66
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	197.00	47.04	186.32	10.68	0.00	0.00	10.68	94.58
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	472.74	0.00	472.74	0.00	0.00	0.00	0.00	100.00
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,641.26	1,688.70	6,641.26	0.00	0.00	0.00	0.00	100.00
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	3,023.00	656.70	2,582.67	440.33	0.00	0.00	440.33	85.43
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	178.26	834.41	365.59	0.00	0.00	365.59	69.53
Subtotal Function 1281	EARLY CHILDHOOD SPED	97,732.07	18,323.58	95,753.73	1,978.34	0.00	0.00	1,978.34	97.98
Function 1311	**VOAG EDUCATION**								
002-1311-6111-1050-33202-3	VOAG TEA SALARY	69,664.81	7,533.61	69,664.81	0.00	0.00	0.00	0.00	100.00
002-1311-6121-1050-33202-3	VOAG SUB TEA	3,000.00	62.50	3,955.00	-955.00	0.00	0.00	-955.00	131.83
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,235.27	1,315.03	12,235.27	0.00	0.00	0.00	0.00	100.00
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	200.00	0.00	215.76	-15.76	0.00	0.00	-15.76	107.88
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,108.00	89.00	954.68	153.32	0.00	0.00	153.32	86.16
002-1311-6241-1050-33202-3	VOAG MED INS	13,684.23	1,556.60	13,684.23	0.00	0.00	0.00	0.00	100.00
001-1311-6343-1050-33202-3	VOAG TRAVEL	2,000.00	25.85	1,863.29	136.71	0.00	0.00	136.71	93.16
001-1311-6411-1050-33202-1	VOAG SUPPLIES	4,000.00	295.22	4,000.00	0.00	0.00	0.00	0.00	100.00
004-1311-6541-1050-33202-3	VOCAG GRANT EQUIP	40,418.77	0.00	40,418.77	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1311	VOAG EDUCATION	146,311.08	10,877.81	146,991.81	-680.73	0.00	0.00	-680.73	100.47
Function 1321	**Business Education**								
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	44,400.00	11,100.00	44,400.00	0.00	0.00	0.00	0.00	100.00
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	1,931.40	7,827.05	176.95	0.00	0.00	176.95	97.79
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	644.00	153.30	608.10	35.90	0.00	0.00	35.90	94.43
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,296.74	2,345.40	9,296.74	0.00	0.00	0.00	0.00	100.00
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	63,444.74	15,530.10	62,131.89	1,312.85	0.00	0.00	1,312.85	97.93
Function 1331	**FAMILY CONSUMER SCIENCE**								
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	49,128.00	12,282.00	49,101.51	26.49	0.00	0.00	26.49	99.95
002-1331-6121-1050-33204-3	FACS SUB TEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACS TEACH RETIRE	8,689.00	2,102.82	8,512.68	176.32	0.00	0.00	176.32	97.97
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	712.00	174.63	696.24	15.76	0.00	0.00	15.76	97.79
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,223.93	2,345.40	9,223.93	0.00	0.00	0.00	0.00	100.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1331-6411-1050-33204-3	FACS CTE GRANT	3,389.00	0.00	3,148.77	240.23	0.00	0.00	240.23	92.91
Subtotal Function 1331	FAMILY CONSUMER SCIENCE	71,741.93	16,904.85	70,783.13	958.80	0.00	0.00	958.80	98.66
Function 1371	**PROJECT LEAD WAY**								
002-1371-6111-1050-33207-3	TECH/ENG TEACH SALARY	50,413.00	12,139.18	50,328.85	84.15	0.00	0.00	84.15	99.83

June 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
002-1371-6211-1050-33207-3	TECH/ENG TR	5,280.00	1,388.54	5,544.67	-264.67	0.00	0.00	-264.67	105.01
002-1371-6231-1050-33207-3	SOCIAL SECURITY	1,800.00	459.97	2,196.52	-396.52	0.00	0.00	-396.52	122.03
002-1371-6232-1050-33207-3	TECH/ENG MEDICARE	450.00	107.57	513.71	-63.71	0.00	0.00	-63.71	114.16
002-1371-6241-1050-33207-3	TECH/ENG HEALTH INS	6,699.00	2,345.40	6,646.06	52.94	0.00	0.00	52.94	99.21
001-1371-6311-1050-33207-1	PLTW HS TRAIN/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 TRAIN/TRAVEL	2,400.00	0.00	3,350.00	-950.00	0.00	0.00	-950.00	139.58
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1,000.00	0.00	154.96	845.04	0.00	0.00	845.04	15.50
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	2,440.00	0.00	2,092.00	348.00	0.00	0.00	348.00	85.74
001-1371-6411-3000-33207-1	PJLW MS SUPPLIES	1,000.00	0.00	719.09	280.91	0.00	0.00	280.91	71.91
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	0.00	6,419.75	6.25	0.00	0.00	6.25	99.90
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	11,860.00	0.00	11,765.85	94.15	0.00	0.00	94.15	99.21
Subtotal Function 1371	PROJECT LEAD WAY	96,068.00	16,440.66	96,031.46	36.54	0.00	0.00	36.54	99.96
Function 1411	**STUDENT ACTIVITIES**								
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	19,519.91	0.00	19,519.91	0.00	0.00	0.00	0.00	100.00
002-1411-6131-1050-00105-3	STUD INSTR IMPR HS	0.00	0.00	400.00	-400.00	0.00	0.00	-400.00	0.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	8,450.00	0.00	8,401.14	48.86	0.00	0.00	48.86	99.42
002-1411-6131-3000-00310-3	STUD INST IMPR MS	3,400.00	50.00	3,312.50	87.50	0.00	0.00	87.50	97.43
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	2,830.47	0.00	2,830.47	0.00	0.00	0.00	0.00	100.00
002-1411-6211-1050-00105-3	ACT TEACH RETIRE	0.00	0.00	48.34	-48.34	0.00	0.00	-48.34	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	1,250.00	0.00	1,218.19	31.81	0.00	0.00	31.81	97.46
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	7.25	480.35	-480.35	0.00	0.00	-480.35	0.00
002-1411-6211-4040-00210-3	ACT TEACH RETIRE	0.00	0.00	232.00	-232.00	0.00	0.00	-232.00	0.00
002-1411-6231-1050-00105-3	SOCIAL SECURITY	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	522.00	0.00	283.13	238.87	0.00	0.00	238.87	54.24
002-1411-6232-1050-00105-3	ACT MEDICARE	0.00	0.00	5.80	-5.80	0.00	0.00	-5.80	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	0.00	0.00	121.78	-121.78	0.00	0.00	-121.78	0.00
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	0.72	48.03	-48.03	0.00	0.00	-48.03	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	0.00	23.20	-23.20	0.00	0.00	-23.20	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	61.26	1,268.08	-1,218.08	0.00	0.00	-1,218.08	2,536.16
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	2,349.34	10,150.66	0.00	0.00	10,150.66	18.79
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	0.00	1,145.84	3,354.16	0.00	0.00	3,354.16	25.46
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	207.88	992.12	0.00	0.00	992.12	17.32
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	934.00	3,266.00	0.00	0.00	3,266.00	22.24
001-1411-6411-1050-00017-1	SA FFA	37,000.00	460.00	15,107.99	21,892.01	0.00	0.00	21,892.01	40.83
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	0.00	1,706.05	2,893.95	0.00	0.00	2,893.95	37.09
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	174.52	325.48	0.00	0.00	325.48	34.90

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00047-1	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 FBLA	3,700.00	5,197.50	10,125.04	-6,425.04	0.00	0.00	-6,425.04	273.65
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	3,104.01	-1,104.01	0.00	0.00	-1,104.01	155.20
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 OLYMPIAD	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 FUNDRAISER	100.00	0.00	3,223.72	-3,123.72	0.00	0.00	-3,123.72	3,223.72
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	832.19	1,667.81	0.00	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 ACCT	5,000.00	0.00	5,116.64	-116.64	0.00	0.00	-116.64	102.33
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	0.00	949.95	50.05	0.00	0.00	50.05	95.00
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	-6.99	290.93	-90.93	0.00	0.00	-90.93	145.47
001-1411-6411-3000-00030-1	SA MS EAGLE FAB	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	SA MS ROBOTICS	0.00	0.00	9,526.37	-9,526.37	0.00	0.00	-9,526.37	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	904.42	-594.42	0.00	0.00	-594.42	291.75
001-1411-6411-3000-00036-1	SA MS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA MS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	199.64	2,800.36	0.00	0.00	2,800.36	6.65
001-1411-6411-3000-00051-1	SA MS ART HONOR SOCIETY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00063-1	SA MS FBLA	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	SA MS SCHOLAR BOWL	800.00	0.00	11.84	788.16	0.00	0.00	788.16	1.48
001-1411-6411-3000-00107-1	SA MS 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	SA MS SCIENCE OLYMPIAD	0.00	0.00	1,436.51	-1,436.51	0.00	0.00	-1,436.51	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	977.31	-477.31	0.00	0.00	-477.31	195.46
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	304.10	-204.10	0.00	0.00	-204.10	304.10
001-1411-6411-4040-00043-1	SA ELEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1411	STUDENT ACTIVITIES	138,659.38	5,769.74	99,433.61	39,225.77	0.00	0.00	39,225.77	71.71
Function 1421	**STUDENT ATHLETICS**								
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	26,628.71	4,438.11	26,628.71	0.00	0.00	0.00	0.00	100.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	26,631.40	4,438.10	26,628.70	2.70	0.00	0.00	2.70	99.99
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	5,900.00	875.00	5,805.00	95.00	0.00	0.00	95.00	98.39
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	125,000.00	2,012.60	124,198.00	802.00	0.00	0.00	802.00	99.36
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	30,000.00	0.00	29,610.49	389.51	0.00	0.00	389.51	98.70
001-1421-6151-1050-00000-3	ATH WORKER/HS	8,294.76	210.00	8,294.76	0.00	0.00	0.00	0.00	100.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	27,700.00	0.00	27,696.00	4.00	0.00	0.00	4.00	99.99
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,215.00	0.00	2,215.00	0.00	0.00	0.00	0.00	100.00

June 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
002-1421-6211-1050-00000-3	ATHLETIC TR HS	5,200.00	830.29	5,121.51	78.49	0.00	0.00	78.49	98.49
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	16,200.00	291.83	16,150.13	49.87	0.00	0.00	49.87	99.69
002-1421-6211-3000-00000-3	ATH RETIREMENT	4,400.00	718.62	4,350.72	49.28	0.00	0.00	49.28	98.88
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	4,300.00	0.00	4,293.58	6.42	0.00	0.00	6.42	99.85
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	14.40	259.03	-259.03	0.00	0.00	-259.03	0.00
002-1421-6221-1050-00000-3	Non Teacher Retirement	0.00	7.20	26.41	-26.41	0.00	0.00	-26.41	0.00
Subtotal	1421-6221-1050-00000-3	0.00	21.60	285.44	-285.44	0.00	0.00	-285.44	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	0.00	0.00	350.66	-350.66	0.00	0.00	-350.66	0.00
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	0.00	0.00	459.20	-459.20	0.00	0.00	-459.20	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	0.00	0.00	151.97	-151.97	0.00	0.00	-151.97	0.00
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	13.02	514.24	-514.24	0.00	0.00	-514.24	0.00
002-1421-6231-1050-00000-3	Social Security	0.00	6.51	30.38	-30.38	0.00	0.00	-30.38	0.00
Subtotal	1421-6231-1050-00000-3	0.00	19.53	544.62	-544.62	0.00	0.00	-544.62	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,717.23	0.00	1,717.23	0.00	0.00	0.00	0.00	100.00
002-1421-6231-1050-00400-3	Social Security	0.00	0.00	794.79	-794.79	0.00	0.00	-794.79	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	0.00	0.00	137.37	-137.37	0.00	0.00	-137.37	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	120.28	3.04	120.28	0.00	0.00	0.00	0.00	100.00
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	0.00	76.81	469.82	-469.82	0.00	0.00	-469.82	0.00
Subtotal	1421-6232-1050-00000-3	120.28	79.85	590.10	-469.82	0.00	0.00	-469.82	490.61
001-1421-6232-1050-00400-1	ATH MEDICARE	0.00	0.00	401.70	-401.70	0.00	0.00	-401.70	0.00
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,810.00	29.18	1,800.89	9.11	0.00	0.00	9.11	99.50
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	0.00	64.14	385.54	-385.54	0.00	0.00	-385.54	0.00
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	0.00	0.00	32.15	-32.15	0.00	0.00	-32.15	0.00
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	0.00	0.00	429.29	-429.29	0.00	0.00	-429.29	0.00
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	3,273.38	548.24	3,273.38	0.00	0.00	0.00	0.00	100.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	3,273.39	548.24	3,273.39	0.00	0.00	0.00	0.00	100.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	32,700.00	0.00	32,645.00	55.00	0.00	0.00	55.00	99.83
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	2,077.00	28,182.24	2,817.76	530.00	0.00	2,287.76	92.62
001-1421-6391-1050-10504-1	DIST CON ATHLETIC REPAIRS	15,000.00	0.00	12,953.50	2,046.50	0.00	0.00	2,046.50	86.36
001-1421-6411-1050-00001-1	SA ATHLETICS	42,000.00	12,477.88	50,254.21	-8,254.21	0.00	0.00	-8,254.21	119.65
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	2,047.54	11,546.30	-546.30	35.00	0.00	-581.30	105.28
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	511.48	5,143.90	1,356.10	0.00	0.00	1,356.10	79.14
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	3,767.30	9,832.70	0.00	0.00	9,832.70	27.70
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	0.00	1,074.15	-524.15	0.00	0.00	-524.15	195.30
001-1421-6411-1050-00070-1	SA FFA TRAPSHOOT	750.00	0.00	495.26	254.74	0.00	0.00	254.74	66.03
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	169.90	14,998.41	-14,573.41	0.00	0.00	-14,573.41	3,529.04
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	0.00	3,900.88	-2,900.88	0.00	0.00	-2,900.88	390.09
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	600.00	2,013.87	13,086.13	0.00	0.00	13,086.13	13.34
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	986.08	2,013.92	0.00	0.00	2,013.92	32.87
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	4,819.68	-3,719.68	0.00	0.00	-3,719.68	438.15
001-1421-6411-1050-00094-1	SA HS TRAINER	40,000.00	360.00	1,035.00	38,965.00	0.00	0.00	38,965.00	2.59
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	3,188.97	-1,188.97	0.00	0.00	-1,188.97	159.45
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	1,248.76	11,678.65	-7,678.65	0.00	0.00	-7,678.65	291.97
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	311.85	5,188.15	0.00	0.00	5,188.15	5.67
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	0.00	3,019.09	-2,519.09	0.00	0.00	-2,519.09	603.82

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00128-1	SA HS SPEC OLYMPICS	2,500.00	1,807.59	10,143.48	-7,643.48	0.00	0.00	-7,643.48	405.74
001-1421-6411-1050-10505-1	DIST CON ATHLETICS	12,000.00	0.00	16,992.21	-4,992.21	0.00	0.00	-4,992.21	141.60
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	4,544.01	13,706.16	6,293.84	0.00	0.00	6,293.84	68.53
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	0.00	3,095.00	-95.00	0.00	0.00	-95.00	103.17
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	1,452.34	47.66	0.00	0.00	47.66	96.82
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	350.00	0.00	350.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	208.06	141.94	0.00	0.00	141.94	59.45
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	383.97	2,394.78	105.22	0.00	0.00	105.22	95.79
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,000.00	0.00	1,127.20	-127.20	0.00	0.00	-127.20	112.72
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	2,454.79	45.21	0.00	0.00	45.21	98.19
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	999.70	0.30	0.00	0.00	0.30	99.97
001-1421-6411-1050-10518-1	DIST ATH 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	991.04	8.96	0.00	0.00	8.96	99.10
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	1,500.00	653.96	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	329.92	20.08	0.00	0.00	20.08	94.26
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	1,497.87	2.13	0.00	0.00	2.13	99.86
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	225.14	6,233.23	9,766.77	0.00	0.00	9,766.77	38.96
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	336.94	1,046.94	953.06	0.00	0.00	953.06	52.35
001-1421-6411-3000-00085-1	SA MS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1421	STUDENT ATHLETICS	613,549.15	42,569.50	576,757.38	36,791.77	565.00	0.00	36,226.77	94.10
Function 1491	**OTHER STUDENT ACTIVITIES**								
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	18,150.00	40,100.00	7,900.00	0.00	0.00	7,900.00	83.54
001-1491-6411-1050-00002-1	SA ATHLETIC 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	SA COFFEE SHOP	5,100.00	152.62	7,961.99	-2,861.99	0.00	0.00	-2,861.99	156.12
001-1491-6411-1050-00049-1	SA HS DISCRETIONARY	18,000.00	526.23	4,186.66	13,813.34	0.00	0.00	13,813.34	23.26
001-1491-6411-1050-00058-1	SA HOLDEN R-III FLEX	100.00	100.00	1,937.30	-1,837.30	0.00	0.00	-1,837.30	1,937.30
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	1,260.34	51,321.82	-42,321.82	0.00	0.00	-42,321.82	570.24
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	1,879.74	1,120.26	0.00	0.00	1,120.26	62.66
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	459.08	2,283.58	-1,753.58	0.00	0.00	-1,753.58	430.86
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	353.28	2,398.54	-398.54	0.00	0.00	-398.54	119.93
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	571.10	-71.10	0.00	0.00	-71.10	114.22
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	0.00	1,620.21	879.79	0.00	0.00	879.79	64.81
001-1491-6411-1050-00870-1	TECH FEES/HS	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	5,800.00	0.00	5,771.18	28.82	0.00	0.00	28.82	99.50
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	6,000.00	10,047.00	-47.00	0.00	0.00	-47.00	100.47
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	14,000.00	0.00	14,866.10	-866.10	0.00	0.00	-866.10	106.19

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-3000-00033-1	SA MS DISCRETIONARY	20,000.00	986.28	21,376.13	-1,376.13	0.00	0.00	-1,376.13	106.88
001-1491-6411-3000-00060-1	SA MS VENDING MACHINE	7,100.00	0.00	1,140.32	5,959.68	0.00	0.00	5,959.68	16.06
001-1491-6411-3000-00076-1	SA MS 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	SA MS BOOK FAIR	4,500.00	0.00	2,906.17	1,593.83	0.00	0.00	1,593.83	64.58
001-1491-6411-3000-00106-1	SA MS 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 FEES/MS	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	5,400.00	433.86	5,370.68	29.32	0.00	0.00	29.32	99.46
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	150.25	28,076.74	6,923.26	0.00	0.00	6,923.26	80.22
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	250.33	6,944.23	-2,944.23	0.00	0.00	-2,944.23	173.61
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	6,625.92	3,374.08	0.00	0.00	3,374.08	66.26
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
001-1491-6411-4040-00768-1	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	172.84	7,307.16	0.00	0.00	7,307.16	2.31
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	234,830.00	28,822.27	217,558.25	17,271.75	0.00	0.00	17,271.75	92.64
Function 1911	**LOCAL TAX EFFORT**								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	25,600.00	6,655.08	25,551.98	48.02	0.00	0.00	48.02	99.81
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	7,000.00	0.00	7,015.53	-15.53	0.00	0.00	-15.53	100.22
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	2,194.32	0.00	2,194.32	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1911	LOCAL TAX EFFORT	34,794.32	6,655.08	34,761.83	32.49	0.00	0.00	32.49	99.91
Function 1921	**VOTEC TUITION**								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	64,065.00	0.00	64,065.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1921	VOTEC TUITION	64,065.00	0.00	64,065.00	0.00	0.00	0.00	0.00	100.00
Function 1931	**SPED TUITION**								
002-1931-6311-1050-12210-3	TUITION SPED/HS	6,567.00	0.00	6,567.00	0.00	0.00	0.00	0.00	100.00
002-1931-6311-3000-12210-3	TUITION SPED/MS	46,129.00	0.00	46,129.00	0.00	0.00	0.00	0.00	100.00
002-1931-6311-4040-12210-3	TUITION SPED/EL	52,155.10	0.00	52,155.10	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1931	SPED TUITION	104,851.10	0.00	104,851.10	0.00	0.00	0.00	0.00	100.00
Function 1941	**ALTERNATIVE TUITION**								
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUITION	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 1941	ALTERNATIVE TUITION	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	100.00
Function 2113	**SOCIAL WORK SERVICES**								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	21,084.00	3,608.32	21,650.02	-566.02	0.00	0.00	-566.02	102.68
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	7,800.00	1,288.16	7,728.96	71.04	0.00	0.00	71.04	99.09
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,858.00	2,074.79	12,448.79	409.21	0.00	0.00	409.21	96.82
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	20,100.00	3,337.69	20,026.19	73.81	0.00	0.00	73.81	99.63
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,719.00	288.14	1,749.92	-30.92	0.00	0.00	-30.92	101.80
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	88.36	530.16	-530.16	0.00	0.00	-530.16	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,052.00	165.68	1,006.22	45.78	0.00	0.00	45.78	95.65

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,700.00	266.54	1,618.69	81.31	0.00	0.00	81.31	95.22
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,307.00	223.72	1,342.32	-35.32	0.00	0.00	-35.32	102.70
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	79.86	479.16	-479.16	0.00	0.00	-479.16	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	797.00	128.64	771.84	25.16	0.00	0.00	25.16	96.84
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,300.00	206.93	1,241.63	58.37	0.00	0.00	58.37	95.51
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	306.00	52.32	313.92	-7.92	0.00	0.00	-7.92	102.59
001-2113-6232-1050-45100-4	MEDICARE	0.00	18.68	112.08	-112.08	0.00	0.00	-112.08	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	186.00	30.08	180.48	5.52	0.00	0.00	5.52	97.03
001-2113-6232-4040-00000-1	SOC WORKER MEDICARE ELEM	332.00	0.00	0.00	332.00	0.00	0.00	332.00	0.00
001-2113-6232-4040-45100-4	MEDICARE	0.00	48.40	290.40	-290.40	0.00	0.00	-290.40	0.00
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	4,027.00	625.44	3,736.08	290.92	0.00	0.00	290.92	92.78
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,522.00	359.62	2,148.24	373.76	0.00	0.00	373.76	85.18
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,455.84	578.54	3,455.84	0.00	0.00	0.00	0.00	100.00
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	272.25	227.75	0.00	0.00	227.75	54.45
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	272.25	227.75	0.00	0.00	227.75	54.45
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	0.00	272.25	227.75	0.00	0.00	227.75	54.45
Subtotal Function 2113	SOCIAL WORK SERVICES	82,045.84	13,469.91	81,647.69	398.15	0.00	0.00	398.15	99.51
Function 2114	**Pupil Accounting Services**								
002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	25,441.00	2,120.12	25,432.54	8.46	0.00	0.00	8.46	99.97
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	24,692.00	2,057.76	24,684.49	7.51	0.00	0.00	7.51	99.97
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	24,692.00	2,057.75	24,684.48	7.52	0.00	0.00	7.52	99.97
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,221.00	343.90	4,172.80	48.20	0.00	0.00	48.20	98.86
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,097.00	333.78	4,050.08	46.92	0.00	0.00	46.92	98.85
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,097.00	333.79	4,050.04	46.96	0.00	0.00	46.96	98.85
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	369.00	29.17	349.00	20.00	0.00	0.00	20.00	94.58
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	358.00	28.31	338.68	19.32	0.00	0.00	19.32	94.60
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	358.00	28.30	338.64	19.36	0.00	0.00	19.36	94.59
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,671.00	265.81	3,215.17	455.83	0.00	0.00	455.83	87.58
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,563.00	257.99	3,120.56	442.44	0.00	0.00	442.44	87.58
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,563.00	258.00	3,120.66	442.34	0.00	0.00	442.34	87.59
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	43.63	134.29	65.71	0.00	0.00	65.71	67.15
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	43.63	134.29	65.71	0.00	0.00	65.71	67.15
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	43.64	134.32	65.68	0.00	0.00	65.68	67.16
Subtotal Function 2114	Pupil Accounting Services	99,722.00	8,245.58	97,960.04	1,761.96	0.00	0.00	1,761.96	98.23
Function 2122	**GUIDANCE**								
002-2122-6111-1050-00000-3	GS SALARIES (HS)	91,205.92	15,200.92	91,205.92	0.00	0.00	0.00	0.00	100.00
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	2,231.00	495.80	2,975.00	-744.00	0.00	0.00	-744.00	133.35
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	44,400.00	11,100.00	44,400.00	0.00	0.00	0.00	0.00	100.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	117,037.00	19,506.10	117,010.51	26.49	0.00	0.00	26.49	99.98
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	100,121.00	16,410.25	99,403.00	718.00	0.00	0.00	718.00	99.28
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	16,029.78	2,633.34	16,029.78	0.00	0.00	0.00	0.00	100.00
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	0.00	71.89	431.39	-431.39	0.00	0.00	-431.39	0.00
002-2122-6211-1050-42303-4	HS CAREER ADVTR	8,000.00	1,931.40	7,827.05	172.95	0.00	0.00	172.95	97.84

June 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
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	20,102.00	3,257.59	19,650.99	451.01	0.00	0.00	451.01	97.76
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,090.00	2,594.08	15,823.20	266.80	0.00	0.00	266.80	98.34
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	216.12	1,297.97	653.03	0.00	0.00	653.03	66.53
002-2122-6232-1050-34100-3	MEDICARE	0.00	7.18	43.08	-43.08	0.00	0.00	-43.08	0.00
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	0.00	160.95	643.80	-643.80	0.00	0.00	-643.80	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,697.00	276.50	1,658.96	38.04	0.00	0.00	38.04	97.76
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,452.00	233.73	1,413.68	38.32	0.00	0.00	38.32	97.36
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	18,680.32	3,127.20	18,680.32	0.00	0.00	0.00	0.00	100.00
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	9,296.74	2,345.40	9,296.74	0.00	0.00	0.00	0.00	100.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	17,782.29	3,127.20	17,782.29	0.00	0.00	0.00	0.00	100.00
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	10,847.00	1,647.20	9,840.66	1,006.34	0.00	0.00	1,006.34	90.72
001-2122-6311-1050-42207-4	Responsive Services Grant	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	100.00
001-2122-6311-1050-42303-4	CAREER TRAVEL	0.00	0.00	679.91	-679.91	0.00	0.00	-679.91	0.00
001-2122-6311-3000-42207-4	Responsive Services Grant	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	100.00
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	501.11	498.89	0.00	0.00	498.89	50.11
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	25.00	878.45	121.55	0.00	0.00	121.55	87.85
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	700.00	300.00	0.00	0.00	300.00	70.00
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	13.76	736.24	0.00	0.00	736.24	1.83
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	400.30	349.70	0.00	0.00	349.70	53.37
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	0.00	1,191.55	308.45	0.00	0.00	308.45	79.44
Subtotal Function 2122	GUIDANCE	508,347.05	84,367.85	504,779.42	3,567.63	0.00	0.00	3,567.63	99.30
Function 2126	**A+ PROGRAM**								
002-2126-6111-1050-00120-3	A+ SALARIES	39,225.00	3,268.79	39,212.24	12.76	0.00	0.00	12.76	99.97
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,399.12	527.62	6,399.12	0.00	0.00	0.00	0.00	100.00
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	569.00	47.17	552.92	16.08	0.00	0.00	16.08	97.17
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	5,399.00	391.60	4,733.64	665.36	0.00	0.00	665.36	87.68
Subtotal Function 2126	A+ PROGRAM	51,592.12	4,235.18	50,897.92	694.20	0.00	0.00	694.20	98.65
Function 2134	**SCHOOL NURSE**								
001-2134-6151-1050-00000-1	HE SALARIES/HS	41,642.00	4,426.40	40,906.49	735.51	0.00	0.00	735.51	98.23
001-2134-6151-3000-00000-1	HE SALARIES	33,000.18	2,238.71	33,000.18	0.00	0.00	0.00	0.00	100.00
002-2134-6151-4040-00000-1	NURSE SALARY	28,648.39	1,397.71	28,648.39	0.00	0.00	0.00	0.00	100.00
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	53.00	447.00	0.00	0.00	447.00	10.60
001-2134-6221-1050-00000-1	HE NTR/HS	2,857.00	303.65	2,806.20	50.80	0.00	0.00	50.80	98.22
001-2134-6221-3000-00000-1	HE NTR	3,428.00	153.57	2,936.97	491.03	0.00	0.00	491.03	85.68
002-2134-6221-4040-00000-1	NURSE NTR	3,025.00	95.88	2,664.57	360.43	0.00	0.00	360.43	88.08
001-2134-6231-1050-00000-1	HE SOC SEC/HS	2,582.00	274.43	2,536.21	45.79	0.00	0.00	45.79	98.23
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	2,432.00	138.80	2,049.29	382.71	0.00	0.00	382.71	84.26
002-2134-6231-4040-00000-1	NURSE SOC SEC	2,068.00	86.66	1,569.12	498.88	0.00	0.00	498.88	75.88
001-2134-6232-1050-00000-1	HE MEDICARE/HS	604.00	64.18	593.13	10.87	0.00	0.00	10.87	98.20
001-2134-6232-3000-00000-1	HE MEDICARE	569.00	32.47	479.28	89.72	0.00	0.00	89.72	84.23
002-2134-6232-4040-00000-1	NURSE MEDICARE	484.00	20.27	366.97	117.03	0.00	0.00	117.03	75.82

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2134-6241-1050-00000-1	HE MED INS/HS	50.00	0.00	472.74	-422.74	0.00	0.00	-422.74	945.48
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	8,572.41	0.00	8,572.41	0.00	0.00	0.00	0.00	100.00
002-2134-6241-4040-00000-1	HE HEALTH INS	8,572.41	0.00	8,572.41	0.00	0.00	0.00	0.00	100.00
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	102.60	97.40	0.00	0.00	97.40	51.30
001-2134-6411-4040-00902-1	HE SUPPLIES	5,015.04	194.75	4,304.80	710.24	0.00	0.00	710.24	85.84
Subtotal Function 2134	SCHOOL NURSE	144,749.43	9,427.48	140,634.76	4,114.67	0.00	0.00	4,114.67	97.16
Function 2139	**DRUG TESTING**								
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	4,358.40	6,641.60	0.00	0.00	6,641.60	39.62
Subtotal Function 2139	DRUG TESTING	11,000.00	0.00	4,358.40	6,641.60	0.00	0.00	6,641.60	39.62
Function 2152	**CONTRACTED SPEECH**								
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	4,834.50	148.50	4,834.50	0.00	0.00	0.00	0.00	100.00
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	3,000.00	33.00	3,844.50	-844.50	0.00	0.00	-844.50	128.15
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	60,210.00	5,296.50	60,208.50	1.50	0.00	0.00	1.50	100.00
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	33,132.00	3,811.50	33,132.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2152	CONTRACTED SPEECH	101,176.50	9,289.50	102,019.50	-843.00	0.00	0.00	-843.00	100.83
Function 2162	**CONTRACTED OT**								
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	99.00	1,452.00	48.00	0.00	0.00	48.00	96.80
001-2162-6313-3000-12210-1	OT CONTRACTED MS	1,518.00	82.50	1,518.00	0.00	0.00	0.00	0.00	100.00
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	26,763.00	2,244.00	26,763.00	0.00	0.00	0.00	0.00	100.00
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	3,135.00	214.50	3,135.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2162	CONTRACTED OT	32,916.00	2,640.00	32,868.00	48.00	0.00	0.00	48.00	99.85
Function 2172	**CONTRACTED PT**								
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	132.00	1,584.00	416.00	0.00	0.00	416.00	79.20
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	132.00	868.00	0.00	0.00	868.00	13.20
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	13,959.00	1,914.00	13,959.00	0.00	0.00	0.00	0.00	100.00
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	330.00	3,415.50	584.50	0.00	0.00	584.50	85.39
Subtotal Function 2172	CONTRACTED PT	20,959.00	2,376.00	19,090.50	1,868.50	0.00	0.00	1,868.50	91.08
Function 2212	**INSTRUCTION/CURRICULUM**								
002-2212-6111-1050-00000-3	CURRICULUM WRITING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
002-2212-6111-4040-00000-3	CURRICULUM WRITING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	100.00
002-2212-6211-1050-00000-3	CUR DIR HS TR	145.00	0.00	145.00	0.00	0.00	0.00	0.00	100.00
002-2212-6211-4040-00000-3	CURR DEV TR/ELEM	580.00	0.00	580.00	0.00	0.00	0.00	0.00	100.00
002-2212-6232-1050-00000-3	CURR MEDICARE	14.50	0.00	14.50	0.00	0.00	0.00	0.00	100.00
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
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	0.00	665.00	-665.00	0.00	0.00	-665.00	0.00
Subtotal Function 2212	INSTRUCTION/CURRICULUM	7,031.50	0.00	6,462.50	569.00	0.00	0.00	569.00	91.91
Function 2213	**IMPROVEMENT OF INSTRUCTION**								
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	57,500.04	14,375.01	57,500.04	0.00	0.00	0.00	0.00	100.00

June 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
002-2213-6211-4040-45100-4	TITLE 1 INSTUCT COACH-TR	9,907.00	2,406.30	9,726.60	180.40	0.00	0.00	180.40	98.18
002-2213-6232-4040-45100-4	TITLE 1 INSTRUCT COACH/MEDICARE	774.18	194.04	774.18	0.00	0.00	0.00	0.00	100.00
002-2213-6241-4040-45100-4	TITLE 1 INSTRUCT COACH-MED INS	9,223.98	2,345.40	9,223.98	0.00	0.00	0.00	0.00	100.00
001-2213-6319-1050-00000-1	GRAD HRS REIMB/HS	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	100.00
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	4,000.00	1,500.00	3,000.00	1,000.00	0.00	0.00	1,000.00	75.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	7,500.00	0.00	7,000.00	500.00	0.00	0.00	500.00	93.33
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	93,205.20	20,820.75	91,524.80	1,680.40	0.00	0.00	1,680.40	98.20
Function 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	10,400.00	-6,400.00	0.00	0.00	-6,400.00	260.00
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	1,508.00	-928.00	0.00	0.00	-928.00	260.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	19.59	38.41	0.00	0.00	38.41	33.78
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	54.39	3.61	0.00	0.00	3.61	93.78
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	0.00	150.80	-92.80	0.00	0.00	-92.80	260.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	130.00	3,370.00	0.00	0.00	3,370.00	3.71
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	5,400.00	6,044.00	-4,044.00	0.00	0.00	-4,044.00	302.20
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	5,400.00	5,514.00	-514.00	0.00	0.00	-514.00	110.28
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	3,000.00	0.00	0.00	0.00	0.00	100.00
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	2,388.01	611.99	0.00	0.00	611.99	79.60
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	2,999.99	0.01	0.00	0.00	0.01	100.00
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	0.00	4,376.14	-1,376.14	0.00	0.00	-1,376.14	145.87
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	553.08	446.92	0.00	0.00	446.92	55.31
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	693.56	306.44	0.00	0.00	306.44	69.36
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	88.00	1,180.61	819.39	0.00	0.00	819.39	59.03
Subtotal Function 2214	PROFESSIONAL DEVELOPMENT	42,664.00	10,888.00	44,851.67	-2,187.67	0.00	0.00	-2,187.67	105.13
Function 2222	**SCHOOL LIBRARY SERVICES**								
002-2222-6111-1050-00000-3	LIB SALARIES (HS)	1,430.00	357.47	1,430.00	0.00	0.00	0.00	0.00	100.00
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	41,700.00	10,425.00	41,700.00	0.00	0.00	0.00	0.00	100.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	59,497.00	14,874.24	59,496.96	0.04	0.00	0.00	0.04	100.00
002-2222-6121-1050-00000-3	LIB SUB TEACH/HS	0.00	0.00	480.00	-480.00	0.00	0.00	-480.00	0.00
002-2222-6121-4040-00000-3	LIB SUB TEACH/ELEM	0.00	0.00	600.00	-600.00	0.00	0.00	-600.00	0.00
001-2222-6151-3000-00000-1	LIB AIDE SALARIES (MS)	28,686.00	1,622.88	28,351.91	334.09	0.00	0.00	334.09	98.84
001-2222-6151-4040-00000-1	LIB AIDE SALARY (ELEM)	24,942.80	0.00	24,942.80	0.00	0.00	0.00	0.00	100.00
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	0.00	477.00	-477.00	0.00	0.00	-477.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	4,824.36	263.84	4,824.36	0.00	0.00	0.00	0.00	100.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	207.35	51.83	207.35	0.00	0.00	0.00	0.00	100.00
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	6,046.56	1,511.64	6,046.56	0.00	0.00	0.00	0.00	100.00

June 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
002-2222-6211-4040-00000-3	LIBRARY TEACH RET(ELEM)	10,185.00	2,475.63	10,010.04	174.96	0.00	0.00	174.96	98.28
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,705.00	111.33	2,621.71	83.29	0.00	0.00	83.29	96.92
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	3,135.00	0.00	2,300.38	834.62	0.00	0.00	834.62	73.38
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	0.00	29.76	-29.76	0.00	0.00	-29.76	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	1,779.00	100.62	1,724.27	54.73	0.00	0.00	54.73	96.92
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	2,167.00	16.36	1,827.44	339.56	0.00	0.00	339.56	84.33
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	0.00	37.20	-37.20	0.00	0.00	-37.20	0.00
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
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	0.00	5.19	27.72	-27.72	0.00	0.00	-27.72	0.00
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	416.00	23.53	403.28	12.72	0.00	0.00	12.72	96.94
002-2222-6232-3000-00000-3	LIB TEACHER MEDI (MS)	313.00	151.17	604.68	-291.68	0.00	0.00	-291.68	193.19
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	507.00	3.83	427.38	79.62	0.00	0.00	79.62	84.30
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	863.00	214.77	867.78	-4.78	0.00	0.00	-4.78	100.55
001-2222-6241-3000-00000-1	LIB MEDICIAL INSUR (MS)	8,572.41	0.00	8,572.41	0.00	0.00	0.00	0.00	100.00
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	500.88	125.40	500.88	0.00	0.00	0.00	0.00	100.00
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	6,487.61	0.00	6,487.61	0.00	0.00	0.00	0.00	100.00
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	9,172.29	2,321.46	9,172.29	0.00	0.00	0.00	0.00	100.00
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 ELEM TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-2222-6411-1050-00040-1	LIB HS SUPPLIES	1,400.00	0.00	1,124.64	275.36	0.00	0.00	275.36	80.33
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,400.00	0.00	1,438.93	-38.93	0.00	0.00	-38.93	102.78
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,000.00	0.00	768.25	231.75	0.00	0.00	231.75	76.83
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	4,226.97	273.03	0.00	0.00	273.03	93.93
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,350.00	0.00	1,212.64	137.36	0.00	0.00	137.36	89.83
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,000.00	1,680.50	3,938.44	61.56	0.00	0.00	61.56	98.46
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,125.00	0.00	1,010.54	114.46	0.00	0.00	114.46	89.83
001-2222-6441-4040-00010-1	LIB ELEM/INTER BOOKS	4,500.00	0.00	3,825.05	674.95	0.00	0.00	674.95	85.00
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	2,075.00	0.00	2,024.17	50.83	0.00	0.00	50.83	97.55
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	0.00	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	948.48	51.52	0.00	0.00	51.52	94.85
Subtotal Function 2222	SCHOOL LIBRARY SERVICES	239,000.26	36,336.69	235,189.88	3,810.38	0.00	0.00	3,810.38	98.41
Function 2225	**COMPUTER INSTRUCTION**								
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	7,913.75	0.00	7,913.75	0.00	4,170.05	0.00	-4,170.05	152.69
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,594.79	0.00	6,594.79	0.00	3,475.04	0.00	-3,475.04	152.69
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	11,870.62	0.00	11,870.62	0.00	6,255.07	0.00	-6,255.07	152.69
Subtotal Function 2225	COMPUTER INSTRUCTION	26,379.16	0.00	26,379.16	0.00	13,900.16	0.00	-13,900.16	152.69
Function 2311	**BOARD OF EDUCATION**								
001-2311-6315-8100-00000-1	BE AUDIT	18,550.00	0.00	18,550.00	0.00	0.00	0.00	0.00	100.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	2,265.00	0.00	2,265.00	0.00	0.00	0.00	0.00	100.00
001-2311-6318-8100-00000-1	BE ELECTION	142.63	0.00	142.63	0.00	0.00	0.00	0.00	100.00
001-2311-6343-8100-00000-1	BE TRAVEL	2,772.52	325.00	2,772.52	0.00	0.00	0.00	0.00	100.00
001-2311-6352-8100-00000-1	BE LIAB INS	23,300.00	0.00	23,213.00	87.00	0.00	0.00	87.00	99.63

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2311-6362-8100-00000-1	BE ADVERTISING	1,748.02	125.00	1,748.02	0.00	0.00	0.00	0.00	100.00
001-2311-6371-8100-00000-1	BE DUES & FEES	19,320.84	416.04	19,330.48	-9.64	0.00	0.00	-9.64	100.05
001-2311-6411-8100-00000-1	BE SUPPLIES	18,190.75	3,525.13	18,100.75	90.00	0.00	0.00	90.00	99.51
Subtotal Function 2311	BOARD OF EDUCATION	86,289.76	4,391.17	86,122.40	167.36	0.00	0.00	167.36	99.81
Function 2321	**OFFICE OF THE SUPERINTENDENT**								
002-2321-6112-1000-00000-3	EA SALARIES	164,439.00	13,703.25	163,626.33	812.67	0.00	0.00	812.67	99.51
001-2321-6151-1000-00000-1	EA SECTY SALARIES	73,450.77	6,295.54	73,450.77	0.00	0.00	0.00	0.00	100.00
002-2321-6211-1000-00000-3	EA TEACH RET	25,402.00	2,094.27	25,266.52	135.48	0.00	0.00	135.48	99.47
001-2321-6221-1000-00000-1	EA NTR	4,577.00	390.57	4,606.71	-29.71	0.00	0.00	-29.71	100.65
001-2321-6231-1000-00000-1	EA SOC SEC	4,463.00	387.06	4,503.13	-40.13	0.00	0.00	-40.13	100.90
001-2321-6232-1000-00000-1	EA MEDICARE	1,044.00	90.54	1,053.29	-9.29	0.00	0.00	-9.29	100.89
002-2321-6232-1000-00000-3	EA CERT MEDICARE	2,384.00	180.45	2,141.71	242.29	0.00	0.00	242.29	89.84
001-2321-6241-1000-00000-1	EA MED INS	9,894.09	762.40	9,839.89	54.20	0.00	0.00	54.20	99.45
002-2321-6241-1000-00000-3	EA MED INS	9,488.07	785.70	9,488.07	0.00	0.00	0.00	0.00	100.00
001-2321-6338-1000-00000-1	COPIER	11,000.00	551.52	10,727.47	272.53	0.00	0.00	272.53	97.52
001-2321-6343-1000-00000-1	EA TRAVEL	6,500.00	654.50	6,139.41	360.59	0.00	0.00	360.59	94.45
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	0.00	3,581.00	419.00	0.00	0.00	419.00	89.53
001-2321-6411-1000-00000-1	EA SUPPLIES	2,738.90	847.46	2,738.90	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2321	OFFICE OF THE SUPERINTENDENT	319,380.83	26,743.26	317,163.20	2,217.63	0.00	0.00	2,217.63	99.31
Function 2322	**COMMUNITY RELATIONS**								
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	29,249.00	12,376.00	29,249.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2322	COMMUNITY RELATIONS	29,249.00	12,376.00	29,249.00	0.00	0.00	0.00	0.00	100.00
Function 2329	**SPECIAL ED DIRECTOR**								
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	18,165.00	1,513.80	18,165.60	-0.60	0.00	0.00	-0.60	100.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	26,064.00	2,171.98	26,063.76	0.24	0.00	0.00	0.24	100.00
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	34,751.00	2,895.97	34,751.64	-0.64	0.00	0.00	-0.64	100.00
002-2329-6211-1050-12210-3	SPED TR	2,992.00	244.18	2,904.14	87.86	0.00	0.00	87.86	97.06
002-2329-6211-3000-12210-3	SPED TR	4,293.00	350.34	4,166.78	126.22	0.00	0.00	126.22	97.06
002-2329-6211-4040-12210-3	SPED TR/ELEM	5,725.00	467.13	5,555.75	169.25	0.00	0.00	169.25	97.04
002-2329-6232-1050-12210-3	SPED MEDICARE	263.00	21.53	258.66	4.34	0.00	0.00	4.34	98.35
002-2329-6232-3000-12210-3	SPED MEDICARE	378.00	30.88	371.14	6.86	0.00	0.00	6.86	98.19
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	504.00	41.18	494.82	9.18	0.00	0.00	9.18	98.18
002-2329-6241-1050-12210-3	SPED MED INS	1,774.34	180.13	1,774.34	0.00	0.00	0.00	0.00	100.00
002-2329-6241-3000-12210-3	SPED MED INS	2,545.76	258.46	2,545.76	0.00	0.00	0.00	0.00	100.00
002-2329-6241-4040-12210-3	SPED MED INS/ELEM	3,394.40	344.61	3,394.40	0.00	0.00	0.00	0.00	100.00
001-2329-6343-1050-12210-3	SPED 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	SPED DIR TRAVE/MS	333.00	0.00	312.35	20.65	0.00	0.00	20.65	93.80
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	334.00	0.00	312.35	21.65	0.00	0.00	21.65	93.52
001-2329-6398-0000-45100-4	Title Prior Year Adjustment	30,000.00	0.00	29,011.58	988.42	0.00	0.00	988.42	96.71
Subtotal Function 2329	SPECIAL ED DIRECTOR	131,849.50	8,520.19	130,395.42	1,454.08	0.00	0.00	1,454.08	98.90
Function 2331	**TECH SERVICES**								

June 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
002-2331-6112-0000-00915-3	TECH DIRECTOR	52,701.00	4,391.75	52,701.00	0.00	0.00	0.00	0.00	100.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	6,500.00	669.13	7,108.63	-608.63	0.00	0.00	-608.63	109.36
002-2331-6211-0000-00915-3	TECH RETIREMENT	9,050.45	744.11	9,050.45	0.00	0.00	0.00	0.00	100.00
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	0.00	41.49	440.74	-440.74	0.00	0.00	-440.74	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	622.00	57.08	725.04	-103.04	0.00	0.00	-103.04	116.57
001-2331-6232-8700-00915-1	TECH NC MEDICARE	0.00	9.70	103.09	-103.09	0.00	0.00	-103.09	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	9,413.42	783.20	9,413.42	0.00	0.00	0.00	0.00	100.00
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	233,370.53	6,770.92	233,370.53	0.00	0.00	0.00	0.00	100.00
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00
001-2331-6337-8700-00915-1	TECH REPAIRS	6,894.27	0.00	6,894.27	0.00	0.00	0.00	0.00	100.00
001-2331-6361-8700-00915-1	TECH SERVICE	46,733.78	34.05	46,767.83	-34.05	0.00	0.00	-34.05	100.07
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	75,239.27	28,197.00	75,239.27	0.00	0.00	0.00	0.00	100.00
001-2331-6412-8700-00915-1	TECH SUPPLIES	13,600.00	2,327.00	13,226.79	373.21	0.00	0.00	373.21	97.26
004-2331-6541-8700-00915-1	TECH EQUIPMENT	10,541.12	17,646.00	10,541.12	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2331	TECH SERVICES	467,665.84	62,671.43	468,582.18	-916.34	0.00	0.00	-916.34	100.20
Function 2411	**BUILDING ADMINISTRATION**								
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	151,551.00	16,807.48	151,538.62	12.38	0.00	0.00	12.38	99.99
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL(MS)	84,055.00	7,004.58	84,054.96	0.04	0.00	0.00	0.04	100.00
002-2411-6112-4040-00000-3	BA PRINCIPAL SAL (ELEM)	169,929.00	19,716.13	169,740.61	188.39	0.00	0.00	188.39	99.89
001-2411-6151-1050-00000-1	BA SECRETARY/HS	61,019.00	7,037.48	62,690.88	-1,671.88	0.00	0.00	-1,671.88	102.74
001-2411-6151-3000-00000-1	BA SECRETARY/MS	73,532.00	8,101.12	74,013.57	-481.57	0.00	0.00	-481.57	100.65
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	69,635.00	9,656.36	72,469.37	-2,834.37	0.00	0.00	-2,834.37	104.07
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	BA TEACH RET (HS)	20,677.00	1,689.28	20,460.20	216.80	0.00	0.00	216.80	98.95
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	13,746.00	1,122.96	13,596.73	149.27	0.00	0.00	149.27	98.91
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	27,756.00	3,180.74	27,468.81	287.19	0.00	0.00	287.19	98.97
001-2411-6221-1050-00000-1	BA NTR/HS	5,208.00	482.77	5,244.86	-36.86	0.00	0.00	-36.86	100.71
001-2411-6221-3000-00000-1	BA NTR/MID SCH	6,519.00	555.74	6,453.44	65.56	0.00	0.00	65.56	98.99
001-2411-6221-4040-00000-1	BA NTR/ELEM	6,251.00	652.15	5,660.44	590.56	0.00	0.00	590.56	90.55
001-2411-6231-1050-00000-1	BA SOC SEC/HS	3,633.85	436.33	3,737.60	-103.75	0.00	0.00	-103.75	102.86
002-2411-6231-1050-00000-3	SOCIAL SECURITY	1,500.00	376.86	1,482.72	17.28	0.00	0.00	17.28	98.85
001-2411-6231-3000-00000-1	BA SOC SEC/MD SCH	4,400.00	502.28	4,417.08	-17.08	0.00	0.00	-17.08	100.39
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,317.00	598.70	4,106.95	210.05	0.00	0.00	210.05	95.13
001-2411-6232-1050-00000-1	BA MEDICARE/HS	522.00	102.05	874.13	-352.13	0.00	0.00	-352.13	167.46
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,197.00	238.29	2,135.48	61.52	0.00	0.00	61.52	97.20
001-2411-6232-3000-00000-1	BA MEDICARE/MD SCH	1,066.00	117.48	1,033.05	32.95	0.00	0.00	32.95	96.91
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,219.00	99.90	1,201.63	17.37	0.00	0.00	17.37	98.58
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,010.00	140.01	960.51	49.49	0.00	0.00	49.49	95.10
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,464.00	281.83	2,416.80	47.20	0.00	0.00	47.20	98.08
001-2411-6241-1050-00000-1	BA MED INS/HS	13,697.00	0.00	13,635.80	61.20	0.00	0.00	61.20	99.55
002-2411-6241-1050-00000-3	BA MED INS (HS)	23,424.99	3,520.20	23,424.99	0.00	0.00	0.00	0.00	100.00
001-2411-6241-3000-00000-1	BA MED INS/MD SCH	17,144.82	0.00	17,144.82	0.00	0.00	0.00	0.00	100.00
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	9,418.78	783.20	9,418.78	0.00	0.00	0.00	0.00	100.00
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,036.91	0.00	9,036.91	0.00	0.00	0.00	0.00	100.00

June 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
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,814.51	2,349.60	18,814.51	0.00	0.00	0.00	0.00	100.00
001-2411-6261-1050-00000-1	BA WORK COMP/HS	10,895.00	0.00	10,895.00	0.00	0.00	0.00	0.00	100.00
001-2411-6261-3000-00000-1	BA WORKERS COMP/MS	10,895.00	0.00	10,895.00	0.00	0.00	0.00	0.00	100.00
001-2411-6261-4040-00000-1	BA WORK COMP/ELE	10,895.00	0.00	10,895.00	0.00	0.00	0.00	0.00	100.00
001-2411-6343-1050-00040-1	BA HS TRAVEL	1,000.00	168.30	1,168.30	-168.30	0.00	0.00	-168.30	116.83
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	122.10	877.90	0.00	0.00	877.90	12.21
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	1,500.00	0.00	1,646.90	-146.90	0.00	0.00	-146.90	109.79
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,066.00	0.00	1,066.00	0.00	0.00	0.00	0.00	100.00
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,066.00	0.00	913.00	153.00	0.00	0.00	153.00	85.65
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,068.00	0.00	1,118.00	-50.00	0.00	0.00	-50.00	104.68
001-2411-6411-1050-00040-1	BA HS SUPPLIES	0.00	0.00	38.13	-38.13	0.00	0.00	-38.13	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	0.00	0.00	9.54	-9.54	0.00	0.00	-9.54	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	0.00	0.00	9.54	-9.54	0.00	0.00	-9.54	0.00
Subtotal Function 2411	BUILDING ADMINISTRATION	843,128.86	85,721.82	846,081.57	-2,952.71	0.00	0.00	-2,952.71	100.35
Function 2525	**DISTRICT ACCOUNTING**								
001-2525-6151-8300-00000-1	BCS SALARIES	73,739.18	6,811.81	74,138.74	-399.56	0.00	0.00	-399.56	100.54
001-2525-6221-8300-00000-1	BCS NON TEA RET	4,778.00	338.55	4,122.57	655.43	0.00	0.00	655.43	86.28
001-2525-6231-8300-00000-1	BCS SOC SEC	4,684.00	387.43	4,095.95	588.05	0.00	0.00	588.05	87.45
001-2525-6232-8300-00000-1	BCS MEDICARE	1,096.00	90.62	958.03	137.97	0.00	0.00	137.97	87.41
001-2525-6241-8300-00000-1	BCS MED INS	28,145.00	2,123.80	28,047.05	97.95	0.00	0.00	97.95	99.65
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	4,500.00	0.00	4,388.77	111.23	0.00	0.00	111.23	97.53
001-2525-6411-8300-00000-1	BCS SUPPLIES	3,410.56	163.16	3,410.56	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2525	DISTRICT ACCOUNTING	120,352.74	9,915.37	119,161.67	1,191.07	0.00	0.00	1,191.07	99.01
Function 2529	**MEDICAID**								
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	707.37	144.54	707.37	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2529	MEDICAID	707.37	144.54	707.37	0.00	0.00	0.00	0.00	100.00
Function 2541	**CUSTODIAL/MAINTENANCE**								
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	1,640.00	360.00	0.00	0.00	360.00	82.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	5,863.76	0.00	5,863.76	0.00	0.00	0.00	0.00	100.00
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	668,390.00	57,131.02	668,339.22	50.78	0.00	0.00	50.78	99.99
001-2541-6332-9360-00000-1	OM CONT REP/MAINT	68,900.00	25,201.82	68,880.66	19.34	0.00	0.00	19.34	99.97
001-2541-6332-9360-00002-1	O/M GROUNDS MAINTENANCE	2,815.10	0.00	2,815.10	0.00	0.00	0.00	0.00	100.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	60.88	705.70	94.30	0.00	0.00	94.30	88.21
001-2541-6335-1050-00400-1	OM HS WATER	10,195.62	926.39	10,195.62	0.00	0.00	0.00	0.00	100.00
001-2541-6335-3000-00300-1	OM MS WATER	6,234.88	605.98	6,234.88	0.00	0.00	0.00	0.00	100.00
001-2541-6335-4040-00100-1	OM ELEM WATER	13,334.22	3,868.93	13,334.22	0.00	0.00	0.00	0.00	100.00
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	30,000.00	2,764.70	30,551.40	-551.40	0.00	0.00	-551.40	101.84
001-2541-6351-9360-00000-1	OM PROPERTY INS	264,000.00	0.00	263,515.00	485.00	0.00	0.00	485.00	99.82
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	8,000.00	701.87	8,990.71	-990.71	0.00	0.00	-990.71	112.38
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	3,504.68	162.36	3,904.68	-400.00	0.00	0.00	-400.00	111.41
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,000.00	435.25	5,413.63	-413.63	0.00	0.00	-413.63	108.27
001-2541-6361-1050-00400-1	OM HS POSTAGE	1,071.40	92.85	1,071.40	0.00	0.00	0.00	0.00	100.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	-222.87	1,554.31	945.69	0.00	0.00	945.69	62.17
001-2541-6361-3000-00400-1	OM MS TELEPHONE	702.66	58.57	702.66	0.00	0.00	0.00	0.00	100.00
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	0.85	1,777.24	222.76	0.00	0.00	222.76	88.86
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	2,400.00	156.39	2,705.48	-305.48	0.00	0.00	-305.48	112.73
001-2541-6411-9360-00000-2	OM SUPPLIES	144,800.00	11,320.61	144,713.51	86.49	0.00	0.00	86.49	99.94
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,700.00	63.43	1,802.36	-102.36	0.00	0.00	-102.36	106.02
001-2541-6481-1050-00400-1	HS ELECTRIC	47,800.00	2,874.95	47,766.42	33.58	0.00	0.00	33.58	99.93
001-2541-6481-3000-00300-1	MS ELECTRIC	124,750.00	8,239.13	124,708.26	41.74	0.00	0.00	41.74	99.97
001-2541-6481-4040-00100-1	ELEM ELECTRIC	69,662.72	4,404.23	69,662.72	0.00	0.00	0.00	0.00	100.00
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	0.00	1,014.88	485.12	0.00	0.00	485.12	67.66
001-2541-6482-1050-00400-1	HS NATURAL GAS	14,428.74	0.00	14,428.74	0.00	0.00	0.00	0.00	100.00
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	0.00	1,742.14	757.86	0.00	0.00	757.86	69.69
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	15,915.25	2.80	15,915.25	0.00	0.00	0.00	0.00	100.00
004-2541-6541-9360-00000-1	OM EQUIPMENT	10,000.00	0.00	10,556.47	-556.47	0.00	0.00	-556.47	105.56
Subtotal Function 2541	CUSTODIAL/MAINTENANCE	1,530,769.03	116,850.14	1,530,506.42	262.61	0.00	0.00	262.61	99.98
Function 2546	**Security Services**								
001-2546-6411-0000-00000-1	District Safety Supplies	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	100.00
004-2546-6511-0000-38400-3	Safety Grant Equipment	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2546	Security Services	29,480.00	0.00	29,480.00	0.00	0.00	0.00	0.00	100.00
Function 2549	**Other Operation and Maintenance of**								
001-2549-6411-0000-00000-1	Get the Lead Out Grant	16,603.10	0.00	16,603.10	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2549	Other Operation and Maintenance of	16,603.10	0.00	16,603.10	0.00	0.00	0.00	0.00	100.00
Function 2551	**CONTRACT STUDENT TRANSPORTATION**								
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	711,700.00	62,012.04	711,636.81	63.19	0.00	0.00	63.19	99.99
001-2551-6341-9000-45100-4	HOMELESS TITLE 1 TRANSPORT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	92,900.00	6,575.14	92,885.43	14.57	0.00	0.00	14.57	99.98
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	105,240.48	16,613.68	105,240.48	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2551	CONTRACT STUDENT TRANSPORTATION	910,340.48	85,200.86	910,262.72	77.76	0.00	0.00	77.76	99.99
Function 2553	**CONTRACT HANDICAP TRANS**								
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	318,700.00	30,278.37	318,671.45	28.55	0.00	0.00	28.55	99.99
Subtotal Function 2553	CONTRACT HANDICAP TRANS	318,700.00	30,278.37	318,671.45	28.55	0.00	0.00	28.55	99.99
Function 2559	**CONTRACT ECSE TRANSPORT**								
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	36,800.92	3,530.04	36,800.92	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2559	CONTRACT ECSE TRANSPORT	36,800.92	3,530.04	36,800.92	0.00	0.00	0.00	0.00	100.00
Function 2562	**Food Service**								
001-2562-6151-9380-44500-4	FS SALARIES	34,292.47	1,567.16	34,292.47	0.00	0.00	0.00	0.00	100.00
001-2562-6221-9380-44500-4	FS NTR	4,053.00	107.50	3,706.07	346.93	0.00	0.00	346.93	91.44
001-2562-6231-9380-44500-4	FS SOC SEC	2,330.00	97.16	1,980.81	349.19	0.00	0.00	349.19	85.01
001-2562-6232-9380-44500-4	FS MEDICARE	545.00	22.73	463.26	81.74	0.00	0.00	81.74	85.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2562-6241-9380-44500-4	FS MED INS	17,144.82	0.00	17,144.82	0.00	0.00	0.00	0.00	100.00
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	0.00	8,204.60	-204.60	0.00	0.00	-204.60	102.56
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	318,600.00	32,346.78	318,599.16	0.84	0.00	0.00	0.84	100.00
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	122,800.00	13,167.01	122,781.84	18.16	0.00	0.00	18.16	99.99
004-2562-6541-9380-44500-4	FS EQUIPMENT	2,700.05	0.00	2,700.05	0.00	0.00	0.00	0.00	100.00
Subtotal Function 2562	Food Service	510,465.34	47,308.34	509,873.08	592.26	0.00	0.00	592.26	99.88
Function 2569	**Other Food Services**								
001-2569-6391-9380-48100-4	CACFP/SFSP CONTRACT SERVICE	289,400.00	26,773.06	288,671.11	728.89	0.00	0.00	728.89	99.75
Subtotal Function 2569	Other Food Services	289,400.00	26,773.06	288,671.11	728.89	0.00	0.00	728.89	99.75
Function 2633	**DISTRICT COMMUNICATION**								
001-2633-6151-8680-00000-1	PUB REL SALARY	58,468.00	4,872.26	58,468.00	0.00	0.00	0.00	0.00	100.00
001-2633-6221-8680-00000-1	PUB REL NTR	4,748.00	385.00	4,679.86	68.14	0.00	0.00	68.14	98.56
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,625.00	285.72	3,437.94	187.06	0.00	0.00	187.06	94.84
001-2633-6232-8680-00000-1	PUB REL MEDICARE	848.00	66.82	804.03	43.97	0.00	0.00	43.97	94.81
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,395.97	781.80	9,395.97	0.00	0.00	0.00	0.00	100.00
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	19.75	3,137.24	-137.24	0.00	0.00	-137.24	104.57
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	9,635.56	2,646.00	9,635.56	0.00	0.00	0.00	0.00	100.00
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	12,000.00	0.00	12,580.22	-580.22	0.00	0.00	-580.22	104.84
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	2,000.00	167.50	2,192.54	-192.54	0.00	0.00	-192.54	109.63
Subtotal Function 2633	DISTRICT COMMUNICATION	103,720.53	9,224.85	104,331.36	-610.83	0.00	0.00	-610.83	100.59
Function 3511	**PARENTS AS TEACHERS**								
002-3511-6111-4040-32400-3	PATTEACHER SALARY	9,157.50	1,335.00	9,157.50	0.00	0.00	0.00	0.00	100.00
002-3511-6211-4040-32400-3	PATTEACH RETIRE	1,400.00	193.58	1,327.85	72.15	0.00	0.00	72.15	94.85
002-3511-6232-4040-32400-3	PATTEACH MEDI	0.00	19.36	132.80	-132.80	0.00	0.00	-132.80	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	2,000.00	0.00	1,825.00	175.00	0.00	0.00	175.00	91.25
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	325.00	675.00	0.00	0.00	675.00	32.50
Subtotal Function 3511	PARENTS AS TEACHERS	13,557.50	1,547.94	12,768.15	789.35	0.00	0.00	789.35	94.18
Function 3512	**PRESCHOOL**								
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	1,440.00	120.00	1,440.00	0.00	0.00	0.00	0.00	100.00
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	45,372.98	2,369.48	45,372.98	0.00	0.00	0.00	0.00	100.00
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,100.00	106.00	5,010.72	89.28	0.00	0.00	89.28	98.25
002-3512-6221-4040-00650-1	PRESCHOOL NTR	4,100.00	162.54	4,026.95	73.05	0.00	0.00	73.05	98.22
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	6.57	310.66	-310.66	0.00	0.00	-310.66	0.00
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	2,813.10	146.91	2,813.10	0.00	0.00	0.00	0.00	100.00
Subtotal	3512-6231-4040-00650-1	2,813.10	153.48	3,123.76	-310.66	0.00	0.00	-310.66	111.04
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	89.28	7.44	89.28	0.00	0.00	0.00	0.00	100.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	1.54	72.65	-72.65	0.00	0.00	-72.65	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	0.00	34.35	657.88	-657.88	0.00	0.00	-657.88	0.00
Subtotal	3512-6232-4040-00650-1	0.00	35.89	730.53	-730.53	0.00	0.00	-730.53	0.00
002-3512-6232-4040-00650-3	PRESCHOOL T EACH MEDI	20.87	1.74	20.87	0.00	0.00	0.00	0.00	100.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	11,700.00	0.00	11,699.61	0.39	0.00	0.00	0.39	100.00

June Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,200.00	0.00	1,153.45	46.55	0.00	0.00	46.55	96.12
Subtotal Function 3512	PRESCHOOL	71,836.23	2,956.57	72,668.15	-831.92	0.00	0.00	-831.92	101.16
Function 3611	**ARP HOMELESS GRANT**								
001-3611-6411-0000-46700-4	ARP HOMELESS GRANT SUPPLIES	7,600.00	0.00	7,584.60	15.40	0.00	0.00	15.40	99.80
Subtotal Function 3611	ARP HOMELESS GRANT	7,600.00	0.00	7,584.60	15.40	0.00	0.00	15.40	99.80
Function 3812	**DAY PLUS PROGRAM**								
001-3812-6151-4040-00675-1	DAY PLUS SALARY	28,000.00	1,765.48	27,060.00	940.00	0.00	0.00	940.00	96.64
001-3812-6153-4040-00675-1	DAY PLUS SUBS	27,500.00	5,684.27	29,762.91	-2,262.91	0.00	0.00	-2,262.91	108.23
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	2.56	-2.56	0.00	0.00	-2.56	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	3,000.00	204.38	2,834.86	165.14	0.00	0.00	165.14	94.50
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,000.00	451.97	3,397.38	602.62	0.00	0.00	602.62	84.93
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	1,000.00	105.71	794.54	205.46	0.00	0.00	205.46	79.45
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,550.00	820.80	9,163.31	386.69	0.00	0.00	386.69	95.95
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	206.42	609.71	1,890.29	0.00	0.00	1,890.29	24.39
Subtotal Function 3812	DAY PLUS PROGRAM	75,550.00	9,239.03	73,625.27	1,924.73	0.00	0.00	1,924.73	97.45
Function 4051	**BUILDING**								
004-4051-6511-0000-38400-3	Safety Grant Capital Projects	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	100.00
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	1,678,442.80	81,233.88	1,678,442.80	0.00	0.00	0.00	0.00	100.00
Subtotal Function 4051	BUILDING	1,761,942.80	81,233.88	1,761,942.80	0.00	0.00	0.00	0.00	100.00
Function 5111	**BOND PRINCIPAL**								
003-5111-6611-9310-00000-1	PRINCIPAL/TA NOTE	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5111	BOND PRINCIPAL	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	100.00
Function 5211	**BOND INTEREST**								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	663,710.55	0.00	663,710.55	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5211	BOND INTEREST	663,710.55	0.00	663,710.55	0.00	0.00	0.00	0.00	100.00
Function 5311	**PAYING AGENT FEES**								
003-5311-6631-9310-00000-1	BOND AGENT FEES	1,421.50	0.00	1,421.50	0.00	0.00	0.00	0.00	100.00
Subtotal Function 5311	PAYING AGENT FEES	1,421.50	0.00	1,421.50	0.00	0.00	0.00	0.00	100.00

June 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)	2,960,150.04	-3,068,862.98	1,711,665.19	4,671,815.23		0.00	4,671,815.23	
	Total Liabilities (2xxx)	-5,037.51	-45,688.59	10.28	-5,027.23		0.00	-5,027.23	
	Fund Balance (3xxx)	-2,956,676.61	2,804,917.26	2,804,917.26	-151,759.35	0.00	0.00	-151,759.35	
	Total Revenues (5xxx)	11,351,904.93	338,272.43	11,242,414.63	109,490.30	0.00	0.00	109,490.30	99.04
	Total Expenditures (6xxx)	6,995,159.31	647,906.74	6,725,821.90	269,337.41	565.00	0.00	268,772.41	96.16
	Expenditures - Revenues	-4,356,745.62	309,634.31	-4,516,592.73		565.00	0.00	159,282.11	
	Ending Fund Balance	-7,311,858.15			-4,668,352.08			-4,667,787.08	63.84
	Ledger Balance	-1,564.08	0.00	0.00	-1,564.08		0.00	-1,564.08	
Fund 002 Totals	Total Assets (1xxx)	7,615.62	1,120,002.25	-6,443.86	1,171.76		0.00	1,171.76	
	Total Liabilities (2xxx)	-6,921.09	12,140.98	5,634.05	-1,287.04		0.00	-1,287.04	
	Fund Balance (3xxx)	-783.69	-2,804,917.26	-2,804,917.26	-2,805,700.95	0.00	0.00	-2,805,700.95	
	Total Revenues (5xxx)	6,241,307.49	434,969.23	6,190,078.91	51,228.58	0.00	0.00	51,228.58	99.18
	Total Expenditures (6xxx)	9,077,349.96	2,107,743.26	8,995,805.98	81,543.98	0.00	0.00	81,543.98	99.10
	Expenditures - Revenues	2,836,042.47	1,672,774.03	2,805,727.07		0.00	0.00	30,315.40	
	Ending Fund Balance	2,835,347.94			26.12			26.12	0.00
	Ledger Balance	-89.16	0.00	0.00	-89.16		0.00	-89.16	
Fund 003 Totals	Total Assets (1xxx)	1,336,555.21	22,881.51	426,375.13	1,762,930.34		0.00	1,762,930.34	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,336,569.57	0.00	0.00	-1,336,569.57	0.00	0.00	-1,336,569.57	
	Total Revenues (5xxx)	1,789,852.00	22,881.51	1,791,507.18	-1,655.18	0.00	0.00	-1,655.18	100.09
	Total Expenditures (6xxx)	1,365,132.05	0.00	1,365,132.05	0.00	0.00	0.00	0.00	100.00
	Expenditures - Revenues	-424,719.95	-22,881.51	-426,375.13		0.00	0.00	1,655.18	
	Ending Fund Balance	-1,761,275.16			-1,762,944.70			-1,762,944.70	100.09
	Ledger Balance	-14.36	0.00	0.00	-14.36		0.00	-14.36	
Fund 004 Totals	Total Assets (1xxx)	2,016,986.36	-32,860.14	-952,418.40	1,064,567.96		0.00	1,064,567.96	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,016,986.33	0.00	0.00	-2,016,986.33	0.00	0.00	-2,016,986.33	
	Total Revenues (5xxx)	998,326.79	66,019.74	947,116.21	51,210.58	0.00	0.00	51,210.58	94.87
	Total Expenditures (6xxx)	1,899,078.90	98,879.88	1,899,534.61	-455.71	13,900.16	0.00	-14,355.87	100.76
	Expenditures - Revenues	900,752.11	32,860.14	952,418.40		13,900.16	0.00	-65,566.45	
	Ending Fund Balance	-1,116,234.25			-1,064,567.93			-1,050,667.77	94.13
	Ledger Balance	0.03	0.00	0.00	0.03		0.00	0.03	
Grand Total	Total Assets (1xxx)	6,321,307.23	-1,958,839.36	1,179,178.06	7,500,485.29		0.00	7,500,485.29	
	Total Liabilities (2xxx)	-11,958.60	-33,547.61	5,644.33	-6,314.27		0.00	-6,314.27	
	Fund Balance (3xxx)	-6,311,016.20	0.00	0.00	-6,311,016.20	0.00	0.00	-6,311,016.20	
	Total Revenues (5xxx)	20,381,391.21	862,142.91	20,171,116.93	210,274.28	0.00	0.00	210,274.28	98.97
	Total Expenditures (6xxx)	19,336,720.22	2,854,529.88	18,986,294.54	350,425.68	14,465.16	0.00	335,960.52	98.26
	Expenditures - Revenues	-1,044,670.99	1,992,386.97	-1,184,822.39		14,465.16	0.00	125,686.24	
	Ending Fund Balance	-7,354,019.62			-7,495,838.59			-7,481,373.43	101.73
	Ledger Balance (1xxx + 2xxx + 3xxx)	-1,667.57	0.00	0.00	-1,667.57		0.00	-1,667.57	

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

June Current Month Budget Report

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