

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	90,451,077.35	447,569.94	1,371,124.48	91,822,201.83	-27,807.41	91,794,394.42		
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-644,216.35	-842,355.35	-78,156,695.56	-18,805.04	-78,175,500.60		
003-0000-1111-0000-00000-0	CASH	-8,329,119.28	-200,300.00	-354,540.00	-8,683,659.28	0.00	-8,683,659.28		
004-0000-1111-0000-00000-0	CASH	-3,877,219.87	-75,523.62	-82,374.62	-3,959,594.49	0.00	-3,959,594.49		
Subtotal	0000-1111-0000-00000-0	930,397.99	-472,470.03	91,854.51	1,022,252.50	-46,612.45	975,640.05		
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-640,609.80	-1,648,836.52	-91,976,721.29	0.00	-91,976,721.29		
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	632,904.00	1,468,231.85	78,783,743.82	0.00	78,783,743.82		
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	11,982.20	35,008.56	9,818,561.73	0.00	9,818,561.73		
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	2,353.57	152,906.49	5,083,482.58	0.00	5,083,482.58		
Subtotal	0000-1142-0000-00000-0	1,701,758.46	6,629.97	7,308.38	1,709,066.84	0.00	1,709,066.84		
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	12,369.23	-199,303.76	4,350,316.89	0.00	4,350,316.89		
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	53.22	163.79	11,375.53	0.00	11,375.53		
Subtotal	0000-1143-0000-00000-0	4,559,832.39	12,422.45	-198,139.97	4,361,692.42	0.00	4,361,692.42		
003-0000-1155-0000-00000-0	Escr Cash 2023	213,364.45	-89,200.00	17,480.00	230,844.45	0.00	230,844.45		
003-0000-1158-0000-00000-0	Escrowed Cash 2017	95,132.00	-18,897.50	28,662.50	123,794.50	0.00	123,794.50		
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00	-1,792.80	-1,792.80		
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00	-1,008.08	-1,008.08		
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	0.00	-0.00	-2,800.88	-2,800.88		
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-4,599.60	-4,599.60		
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-3,103.82	-3,103.82		
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00	-7,703.42	-7,703.42		
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-1,075.74	-1,075.74		
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-669.00	-669.00		
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00	-1,744.74	-1,744.74		
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00	-56.90	-56.90		
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-1,048.51	-1,048.51		
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-496.49	-496.49		
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00	-1,545.00	-1,545.00		
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-7,703.42	23,357.38	23,357.38	-7,010.31	16,347.07		
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-472.14	-472.14	-472.14	-6,087.64	-6,559.78		
Subtotal	0000-2156-0000-00000-0	0.00	-8,175.56	22,885.24	22,885.24	-13,097.95	9,787.29		
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	7.26	0.00	0.00	0.00	0.00		
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-100,167.28	-155,325.02	-155,325.02	-490.04	-155,815.06		
Subtotal	0000-2158-0000-00000-0	0.00	-100,160.02	-155,325.02	-155,325.02	-490.04	-155,815.06		
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-6,430.20	-13,257.23	-13,257.23	-5,721.84	-18,979.07		
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-5,875.38	-7,840.96	-7,840.96	-3,978.82	-11,819.78		
Subtotal	0000-2159-0000-00000-0	0.00	-12,305.58	-21,098.19	-21,098.19	-9,700.66	-30,798.85		
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	2,956.98	14,274.54	14,274.54	-1,725.29	12,549.25		

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002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-2,168.88	-2,168.88	-2,168.88		-1,433.18	-3,602.06	
Subtotal	0000-2162-0000-00000-0	0.00	788.10	12,105.66	12,105.66		-3,158.47	8,947.19	
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	-1,287.04	-418.70	394.81	-892.23		0.00	-892.23	
Subtotal	0000-2163-0000-00000-0	-6,314.27	-418.70	394.81	-5,919.46		0.00	-5,919.46	

Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-4,668,352.08	0.00	0.00	-4,668,352.08		0.00	-4,668,352.08	
002-0000-3111-0000-00000-0	FUND BALANCE	26.12	0.00	0.00	26.12		0.00	26.12	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,762,944.70	0.00	0.00	-1,762,944.70		0.00	-1,762,944.70	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,064,567.93	0.00	0.00	-1,064,567.93		0.00	-1,064,567.93	
Subtotal	0000-3111-0000-00000-0	-7,495,838.59	0.00	0.00	-7,495,838.59		0.00	-7,495,838.59	

Revenues
Object 51xx

003-0000-5111-0000-00000-0	Taxes Current Ad Valorem	1,070,872.92	0.00	0.00	1,070,872.92		0.00	1,070,872.92	0.00
004-0000-5111-0000-00000-0	Taxes Current Ad Valorem	254,969.74	0.00	0.00	254,969.74		0.00	254,969.74	0.00
Subtotal	0000-5111-0000-00000-0	1,325,842.66	0.00	0.00	1,325,842.66		0.00	1,325,842.66	0.00
001-0000-5112-0000-00000-0	Taxes Delinquent Ad Valorem	502,856.99	0.00	0.00	502,856.99		0.00	502,856.99	0.00
003-0000-5112-0000-00000-0	Taxes Delinquent Ad Valorem	118,985.88	0.00	0.00	118,985.88		0.00	118,985.88	0.00
004-0000-5112-0000-00000-0	Taxes Delinquent Ad Valorem	28,329.97	0.00	0.00	28,329.97		0.00	28,329.97	0.00
Subtotal	0000-5112-0000-00000-0	650,172.84	0.00	0.00	650,172.84		0.00	650,172.84	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	32,413.64	101,392.49	-101,392.49		0.00	-101,392.49	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	7,669.73	26,770.24	-26,770.24		0.00	-26,770.24	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	1,826.12	5,838.81	-5,838.81		0.00	-5,838.81	0.00
Subtotal	0000-5112-0000-00000-1	0.00	41,909.49	134,001.54	-134,001.54		0.00	-134,001.54	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	77,003.80	231,798.32	-231,798.32		0.00	-231,798.32	0.00
002-0000-5113-0000-00000-1	PROP C	1,803,167.00	77,003.80	231,798.32	1,571,368.68		0.00	1,571,368.68	12.86
Subtotal	0000-5113-0000-00000-1	1,803,167.00	154,007.60	463,596.64	1,339,570.36		0.00	1,339,570.36	25.71
001-0000-5114-0000-00000-1	FINANCIAL INSTTT/TAX	100.00	0.00	0.00	100.00		0.00	100.00	0.00
002-0000-5114-0000-00000-2	FINANCIAL INSTTT/TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5115-0000-00000-1	SURTAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	9,332.87	9,332.87	10,667.13		0.00	10,667.13	46.66
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	2,208.35	2,208.35	-2,208.35		0.00	-2,208.35	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	525.80	525.80	-525.80		0.00	-525.80	0.00
Subtotal	0000-5116-0000-00000-1	20,000.00	12,067.02	12,067.02	7,932.98		0.00	7,932.98	60.34
001-0000-5121-3000-00000-1	TUTION FROM INDIVID	5,000.00	629.00	30,724.50	-25,724.50		0.00	-25,724.50	614.49
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	56,000.00	14,231.85	45,396.87	10,603.13		0.00	10,603.13	81.07
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	572.34	572.34	-72.34		0.00	-72.34	114.47
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	10,000.00	2,104.12	6,029.97	3,970.03		0.00	3,970.03	60.30
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	54.87	164.34	335.66		0.00	335.66	32.87
Subtotal	0000-5141-0000-00000-1	67,000.00	16,963.18	52,163.52	14,836.48		0.00	14,836.48	77.86
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	215,000.00	21,161.11	27,071.64	187,928.36		0.00	187,928.36	12.59

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001-0000-5161-9380-16100-1	ADULT MEALS	9,000.00	8.00	8.00	8,992.00		0.00	8,992.00	0.09
001-0000-5165-9380-15600-1	FOOD SERVICE NON PROG	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	50,000.00	7,029.75	7,926.73	42,073.27		0.00	42,073.27	15.85
001-0000-5173-1050-00715-1	FEE HS FACCS	2,000.00	370.00	370.00	1,630.00		0.00	1,630.00	18.50
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	100.00	100.00	1,500.00		0.00	1,500.00	6.25
001-0000-5173-1050-00719-1	FEE BAND	500.00	50.00	50.00	450.00		0.00	450.00	10.00
001-0000-5173-1050-00720-1	FEE MATH	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00730-1	FEE FCA	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-1050-00770-1	FEE HSART	2,500.00	80.00	155.00	2,345.00		0.00	2,345.00	6.20
001-0000-5173-1050-00870-1	TECH FEESHS	3,500.00	1,170.00	1,190.00	2,310.00		0.00	2,310.00	34.00
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-3000-00870-1	TECH FEESMS	2,000.00	890.00	910.00	1,090.00		0.00	1,090.00	45.50
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-4000-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4040-00870-1	TECH FEESSEL	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00002-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5179-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SA HS YEARBOOK	12,500.00	495.00	495.00	12,005.00		0.00	12,005.00	3.96
001-0000-5179-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	460.00	695.00	3,805.00		0.00	3,805.00	15.44
001-0000-5179-1050-00013-1	SA HS NATONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-00014-1	SA HS CHEERLEADERS	11,000.00	150.00	3,814.00	7,186.00		0.00	7,186.00	34.67
001-0000-5179-1050-00015-1	SA FACCS	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	0.00	4,200.00		0.00	4,200.00	0.00
001-0000-5179-1050-00017-1	SA FFA	37,000.00	1,466.00	1,466.00	35,534.00		0.00	35,534.00	3.96
001-0000-5179-1050-00018-1	SA HS CHORUS	6,500.00	500.00	615.00	5,885.00		0.00	5,885.00	9.46
001-0000-5179-1050-00019-1	SA BAND	13,600.00	165.00	816.25	12,783.75		0.00	12,783.75	6.00
001-0000-5179-1050-00020-1	SA HS FO REIGNL ANGLAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00		0.00	4,600.00	0.00
001-0000-5179-1050-00024-1	SA HS EOC FIELD TRIPS	0.00	0.00	1,700.00	-1,700.00		0.00	-1,700.00	0.00
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 COL OR GAURD	550.00	0.00	250.00	300.00		0.00	300.00	45.45
001-0000-5179-1050-00044-1	SA R3 SCHOL ARSHIP	48,000.00	0.00	0.00	48,000.00		0.00	48,000.00	0.00
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	0.00	0.00	5,100.00		0.00	5,100.00	0.00
001-0000-5179-1050-00046-1	SA HSART	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	800.00	1,541.91	16,458.09		0.00	16,458.09	8.57
001-0000-5179-1050-00062-1	SA HS TBLA	5,000.00	3,742.00	4,742.00	258.00		0.00	258.00	94.84
001-0000-5179-1050-00069-1	SA HS CONCESSIONS	9,000.00	11,234.00	11,234.00	-2,234.00		0.00	-2,234.00	124.82
001-0000-5179-1050-00070-1	SA FFATRAPSHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SA HS GREENH O USE	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 FO OTBALL	425.00	2,628.00	12,297.00	-11,872.00		0.00	-11,872.00	2,893.41
001-0000-5179-1050-00079-1	SA HS BASEBALL	1,000.00	500.00	500.00	500.00		0.00	500.00	50.00

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001-0000-5179-1050-00080-1	SA HS VOL LEYBALL	15,100.00	0.00	155.00	14,945.00		0.00	14,945.00	1.03
001-0000-5179-1050-00081-1	SA HS ART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HS BOYS WRESTLING	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5179-1050-00099-1	SA HS GIRL S BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HS TRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA HS SADD GRO UP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SA MS SCHOLAR BOVL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOO R CLASSRO OM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS CO UNTRY	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
001-0000-5179-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOL LEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HS GIRL S SOFTBALL	500.00	1,361.00	1,361.00	-861.00		0.00	-861.00	272.20
001-0000-5179-1050-00117-1	SA HS SCIENCE OLYMPIA	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00
001-0000-5179-1050-00118-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HS LIBRARY	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	1,225.00	1,225.00	-695.00		0.00	-695.00	231.13
001-0000-5179-1050-00128-1	SA HS SPEC OL YMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
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	0.00	5,000.00		0.00	5,000.00	0.00
001-0000-5179-1050-00139-1	SA LEADERSHIP CLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SA MS BAND	16,000.00	0.00	0.00	16,000.00		0.00	16,000.00	0.00
001-0000-5179-3000-00028-1	SA MS CHOIR	2,000.00	160.00	160.00	1,840.00		0.00	1,840.00	8.00
001-0000-5179-3000-00029-1	SA MS STUDENT COUNCIL	200.00	100.00	100.00	100.00		0.00	100.00	50.00
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
001-0000-5179-3000-00033-1	SA MS DISCRETIONARY	20,000.00	1,941.00	1,941.00	18,059.00		0.00	18,059.00	9.71
001-0000-5179-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
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	156.14	2,843.86		0.00	2,843.86	5.20
001-0000-5179-3000-00060-1	SA MS VENDING IMACH	7,100.00	494.15	494.15	6,605.85		0.00	6,605.85	6.96
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 CHEERL EADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00086-1	SA MS BO OK FAIR	4,500.00	115.55	135.05	4,364.95		0.00	4,364.95	3.00
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	2,500.00	2,500.00	-2,500.00		0.00	-2,500.00	0.00
001-0000-5179-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
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	0.00	0.00	10,000.00		0.00	10,000.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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 DISCRETO NARY	35,000.00	1,005.75	1,437.74	33,562.26		0.00	33,562.26	4.11
001-0000-5179-4040-00055-1	SA BRIGHT FUTURES	4,000.00	886.32	1,262.96	2,737.04		0.00	2,737.04	31.57
001-0000-5179-4040-00071-1	SA CO HEALTH FAIR	3,000.00	3,250.00	3,250.00	-250.00		0.00	-250.00	108.33
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	18.71	78.32	2,921.68		0.00	2,921.68	2.61
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	50,000.00	5,250.00	12,161.08	37,838.92		0.00	37,838.92	24.32
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	10,000.00	340.00	340.00	9,660.00		0.00	9,660.00	3.40
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	10,000.00	3,500.00		0.00	3,500.00	74.07
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	0.00	0.00	5,876.94	-5,876.94		0.00	-5,876.94	0.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJ	0.00	0.00	99,070.20	-99,070.20		0.00	-99,070.20	0.00
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJ	0.00	0.00	104,947.14	-104,947.14		0.00	-104,947.14	0.00
Subtotal	0000-5195-0000-00000-1	0.00	0.00	104,947.14	-104,947.14		0.00	-104,947.14	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	5,431.90	5,582.90	-5,582.90		0.00	-5,582.90	0.00
001-0000-5198-0000-00002-1	Cyber Security Grant	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Object 52xx									
002-0000-5221-0000-00000-2	FINES ETC	50,000.00	40,353.21	40,353.21	9,646.79		0.00	9,646.79	80.71
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	610,000.00	0.00	0.00	610,000.00		0.00	610,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	195,000.00	0.00	0.00	195,000.00		0.00	195,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	0.00	0.00	35,000.00		0.00	35,000.00	0.00
Subtotal	0000-5221-0000-00000-2	840,000.00	0.00	0.00	840,000.00		0.00	840,000.00	0.00

Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULA STATE MONEY	4,676,861.00	466,477.00	1,239,300.00	3,437,561.00		0.00	3,437,561.00	26.50
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	575,000.00	57,640.00	172,919.00	402,081.00		0.00	402,081.00	30.07
002-0000-5314-4040-00000-3	Early Childhood SPED	115,000.00	0.00	0.00	115,000.00		0.00	115,000.00	0.00
001-0000-5314-4040-12810-3	EARLY CHIL DISE/STATE	0.00	0.00	9,312.82	-9,312.82		0.00	-9,312.82	0.00
002-0000-5314-4040-12810-3	EARLY CHIL DISE/STATE	0.00	0.00	21,729.90	-21,729.90		0.00	-21,729.90	0.00
Subtotal	0000-5314-4040-12810-3	0.00	0.00	31,042.72	-31,042.72		0.00	-31,042.72	0.00
002-0000-5317-0000-31700-3	Career Ladder	150,000.00	0.00	0.00	150,000.00		0.00	150,000.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	653,108.00	45,889.33	86,109.76	566,998.24		0.00	566,998.24	13.18
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	0.00	0.00	47,471.13	-47,471.13		0.00	-47,471.13	0.00
Subtotal	0000-5319-0000-00000-3	653,108.00	45,889.33	133,580.89	519,527.11		0.00	519,527.11	20.45
001-0000-5324-4040-32400-3	EARLY CHIL DHOOD/PAT	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
001-0000-5332-0000-33200-3	CTE Base & Performance Grant	9,500.00	0.00	0.00	9,500.00		0.00	9,500.00	0.00
004-0000-5332-1050-33202-3	CTE Grant/lyg	34,676.00	0.00	0.00	34,676.00		0.00	34,676.00	0.00
004-0000-5332-1050-33203-3	CTE Grant/Business	11,100.00	0.00	0.00	11,100.00		0.00	11,100.00	0.00
001-0000-5332-1050-33204-3	CTE FACS	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5333-9380-33300-3	SCHOOL FOOD SERV/STAT	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,312.27	0.00	0.00	115,312.27		0.00	115,312.27	0.00
004-0000-5359-3000-00000-3	CTE GRANT-PLTW/50/50	6,194.00	0.00	0.00	6,194.00		0.00	6,194.00	0.00
001-0000-5381-0000-00000-3	SPED HIGH NEED/STATE	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
001-0000-5397-0000-00000-3	OTHER STATE	1.00	0.00	0.00	1.00		0.00	1.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5397-0000-00001-3	Feminine Hygiene Grant	1,000.00	156.93	156.93	843.07	0.00	0.00	843.07	15.69
001-0000-5397-0000-00002-3	JAG Grant	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00

Object 54xx

001-0000-5412-0000-00000-4	MEDICAID	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
001-0000-5423-0000-42303-4	MPA CAREER COUNS GRANT	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00
001-0000-5437-0000-43703-4	SPEED HIGH NEEDED	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-0000-5441-0000-44100-4	INDDISAB/ACTIDEA	155,570.00	0.00	0.00	155,570.00	0.00	0.00	155,570.00	0.00
002-0000-5441-0000-44100-4	INDDISAB/ACTIDEA	155,570.00	0.00	0.00	155,570.00	0.00	0.00	155,570.00	0.00
Subtotal	0000-5441-0000-44100-4	311,140.00	0.00	0.00	311,140.00	0.00	0.00	311,140.00	0.00
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,438.00	0.00	0.00	15,438.00	0.00	0.00	15,438.00	0.00
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	20,367.00	0.00	0.00	20,367.00	0.00	0.00	20,367.00	0.00
001-0000-5445-9380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	12,813.75	12,813.75	212,186.25	0.00	0.00	212,186.25	5.70
001-0000-5446-9380-44600-4	SCHOOL BREAKFAST	100,000.00	3,938.98	3,938.98	96,061.02	0.00	0.00	96,061.02	3.94
001-0000-5451-0000-45100-4	TITLE I/A	244,188.00	0.00	0.00	244,188.00	0.00	0.00	244,188.00	0.00
001-0000-5461-0000-46100-4	TITLE IV	17,851.00	0.00	0.00	17,851.00	0.00	0.00	17,851.00	0.00
002-0000-5465-0000-46500-4	TITLE I/A	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-0000-5481-9380-48100-4	SFSP LUNCH PROG	0.00	1,428.62	37,013.11	-37,013.11	0.00	0.00	-37,013.11	0.00
001-0000-5481-9381-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	22,101.93	22,101.93	427,898.07	0.00	0.00	427,898.07	4.91
001-0000-5497-0000-00000-4	OTHER FEDERAL	0.00	28,210.10	28,210.10	-28,210.10	0.00	0.00	-28,210.10	0.00

Object 58xx

001-0000-5811-0000-00000-1	TUT/ROM OTHER LEAS	0.00	0.00	11,579.00	-11,579.00	0.00	0.00	-11,579.00	0.00
001-0000-5831-1050-00000-1	LOCAL TAX EFFORTHS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-3000-00000-1	LOCAL TAX EFFORTMS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORTIEL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00

Expenses

Function 1111 ELEMENTARY SCHOOL

002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,226,950.00	103,496.79	110,658.33	1,116,291.67	0.00	0.00	1,116,291.67	9.02
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	35,825.00	2,916.67	2,916.67	32,908.33	0.00	0.00	32,908.33	8.14
002-1111-6111-4040-46500-4	TITLE I/A SALARY	53,125.00	0.00	0.00	53,125.00	0.00	0.00	53,125.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	2,535.00	2,535.00	47,465.00	0.00	0.00	47,465.00	5.07
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1111-6152-4040-46100-4	Title IV Para	23,730.70	2,372.61	2,372.61	21,358.09	0.00	1,526.80	19,831.29	16.43
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RET	210,778.23	16,523.21	16,331.53	194,446.70	0.00	0.00	194,446.70	7.75
002-1111-6211-4040-31700-3	TEACHER RETIREMENT	15,950.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,194.63	422.93	422.93	4,771.70	0.00	0.00	4,771.70	8.14
002-1111-6211-4040-46500-4	TITLE IIA TR	9,058.58	0.00	0.00	9,058.58	0.00	0.00	9,058.58	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,269.20	230.44	230.44	2,038.76	0.00	136.58	1,900.18	16.26
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,170.86	1,170.86	-1,170.86	0.00	0.00	-1,170.86	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,471.30	136.85	136.85	1,334.45	0.00	89.76	1,244.69	15.40
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,407.39	1,450.18	1,554.03	16,853.36	0.00	0.00	16,853.36	8.44
002-1111-6232-4040-31700-3	MEDICARE	1,595.00	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00
002-1111-6232-4040-34100-3	MEDICARE	519.46	42.29	42.29	477.17	0.00	0.00	477.17	8.14
002-1111-6232-4040-46100-4	MEDICARE	344.10	32.01	32.01	312.09	0.00	20.99	291.10	15.40
002-1111-6232-4040-46500-4	TITLE IIA MEDICARE	770.31	0.00	0.00	770.31	0.00	0.00	770.31	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	235,041.60	18,042.80	18,042.80	216,998.80	0.00	0.00	216,998.80	7.68
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	1,042.40	8,339.20	0.00	521.20	7,818.00	16.67
002-1111-6241-4040-46500-4	TITLE IIA MED INSURANCE	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	466.20	33.80	0.00	0.00	33.80	93.24
001-1111-6343-4040-00414-1	ELEM TRAVEL	200.00	800.00	2,800.00	-2,600.00	0.00	0.00	-2,700.00	1,450.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	1,348.40	6,420.59	18,579.41	1,688.64	0.00	16,890.77	32.44
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	1,099.00	1,099.00	901.00	0.00	0.00	901.00	54.95
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	2,000.00	1,071.48	1,071.48	928.52	62.15	0.00	866.37	56.68
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	1,103.30	1,103.30	896.70	360.34	0.00	536.36	73.18
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	564.92	1,165.66	834.32	64.99	0.00	769.33	61.53
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	730.77	730.77	1,269.23	228.48	0.00	1,040.75	47.96
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	1,077.18	1,077.18	922.82	0.00	0.00	922.82	53.86
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	0.00	287.73	12.27	0.00	0.00	12.27	95.91
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	1,189.43	1,189.43	810.57	123.93	0.00	686.64	65.67
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	0.00	565.26	-65.26	0.00	0.00	-65.26	113.05
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	618.43	987.68	2,012.32	413.90	0.00	1,598.42	46.72
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	0.00	17,126.10	32,873.90	43,007.62	0.00	-10,133.72	120.27
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	5,540.06	9,472.28	10,527.72	2,994.39	0.00	7,533.33	62.33

MIDDLE SCHOOL

Function 1131	MS TEACHER SALARY	871,440.00	81,730.20	86,030.29	785,409.71	0.00	0.00	785,409.71	9.87
002-1131-6111-3000-00000-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-31700-3	MS STATE BASELINE SALARY	27,500.00	3,437.50	4,166.67	23,333.33	0.00	0.00	23,333.33	15.15
002-1131-6121-3000-00000-3	MS SUB TEA	35,000.00	1,450.00	1,450.00	33,550.00	0.00	0.00	33,550.00	4.14
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6151-3000-00000-1	Classified Salaries-Regular	20,124.46	0.00	0.00	20,124.46	0.00	0.00	20,124.46	0.00
001-1131-6171-3000-00000-1	MS SUP STAFF SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1131-6211-3000-00000-3	MS TEACHER RET	147,639.78	13,249.81	13,552.81	134,086.97	0.00	0.00	134,086.97	9.18
002-1131-6211-3000-31700-3	TEACHER RETIREMENT	8,120.00	0.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00
002-1131-6211-3000-34100-3	TEACHER RETIREMENT	3,987.50	425.95	459.18	3,528.32	0.00	0.00	3,528.32	11.52
001-1131-6221-3000-00000-1	MS NTR	2,021.81	0.00	0.00	2,021.81	0.00	0.00	2,021.81	0.00
002-1131-6221-3000-00000-3	MS NTR	0.00	227.54	455.08	-455.08	0.00	0.00	-455.08	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	34.30	68.60	-68.60	0.00	0.00	-68.60	0.00

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1131-6231-3000-00000-1	MS SOC SEC	1,247.72	0.00	0.00	1,247.72	0.00	0.00	1,247.72	0.00
002-1131-6231-3000-00000-1	SUB SOC SECURITY	2,170.00	0.00	0.00	2,170.00	0.00	0.00	2,170.00	0.00
Subtotal	1131-6231-3000-00000-1	3,417.72	0.00	0.00	3,417.72	0.00	0.00	3,417.72	0.00
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	263.36	414.23	-414.23	0.00	0.00	-414.23	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	62.00	-62.00	0.00	0.00	-62.00	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	291.80	0.00	0.00	291.80	0.00	0.00	291.80	0.00
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	13,143.38	1,093.77	1,153.74	11,989.64	0.00	0.00	11,989.64	8.78
002-1131-6232-3000-31700-3	MEDICARE	812.00	0.00	0.00	812.00	0.00	0.00	812.00	0.00
002-1131-6232-3000-34100-3	MEDICARE	398.75	49.86	60.44	338.31	0.00	0.00	338.31	15.16
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
002-1131-6241-3000-00000-3	MS MED INS	147,388.68	14,208.54	15,377.74	132,010.94	0.00	0.00	132,010.94	10.43
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	532.80	-32.80	0.00	0.00	-32.80	106.56
001-1131-6343-3000-00314-1	MS TRAVEL	1,500.00	200.00	200.00	1,300.00	0.00	0.00	1,300.00	13.33
001-1131-6411-3000-00072-1	MS COPIER	16,000.00	1,055.51	5,767.34	9,232.66	1,367.69	0.00	7,864.97	47.57
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	888.31	888.31	111.69	0.00	0.00	111.69	88.83
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
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	3,000.00	938.64	938.64	2,061.36	28.78	0.00	2,032.58	32.25
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	3,000.00	289.71	558.39	2,441.61	228.27	0.00	2,213.34	26.22
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	3,000.00	978.34	978.34	2,021.66	0.00	0.00	2,021.66	32.61
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	113.44	486.56	0.00	0.00	486.56	18.91
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	99.00	1,839.58	160.42	94.00	0.00	66.42	96.68
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	8,416.74	17,931.24	82,068.76	23,893.13	0.00	58,175.63	41.82
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	3,452.95	5,469.40	9,530.60	16,392.44	0.00	-6,861.84	145.75

Function 1161 HIGH SCHOOL

002-1151-6111-1050-00000-3	HS TEASAL	954,709.46	84,286.46	88,870.28	865,839.18	0.00	0.00	865,839.18	9.31
002-1151-6111-1050-31700-3	HS CAREER LADDER	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
002-1151-6111-1050-34100-3	HS STATE BASELINE SALARY	23,475.00	3,045.83	3,774.99	19,700.01	0.00	0.00	19,700.01	16.08
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	1,477.50	1,477.50	38,522.50	0.00	0.00	38,522.50	3.69
002-1151-6141-1050-00000-1	HS CERT UNISED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	25,670.83	2,551.28	2,551.28	23,119.55	0.00	1,650.83	21,468.72	16.37
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	165,474.30	14,348.88	15,045.43	150,428.87	0.00	0.00	150,428.87	9.09
002-1151-6211-1050-31700-3	TEACHER RETIREMENT	16,675.00	0.00	0.00	16,675.00	0.00	0.00	16,675.00	0.00
002-1151-6211-1050-34100-3	TEACHER RETIREMENT	3,403.88	441.66	547.39	2,856.49	0.00	0.00	2,856.49	16.08
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,793.12	175.02	175.02	1,618.10	0.00	113.25	1,504.85	16.08
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
002-1151-6231-1050-00000-0	SUB SOC SECURITY	2,480.00	0.00	0.00	2,480.00	0.00	0.00	2,480.00	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,591.59	158.18	158.18	1,433.41	0.00	102.35	1,331.06	16.37
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	85.88	85.88	-85.88	0.00	0.00	-85.88	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	372.23	36.99	36.99	335.24	0.00	23.94	311.30	16.37

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,219.65	1,286.09	13,137.20	0.00	0.00	13,137.20	8.92
002-1151-6232-1050-31700-3	MEDICARE	1,667.50	0.00	0.00	1,667.50	0.00	0.00	1,667.50	0.00
002-1151-6232-1050-34100-3	MEDICARE	340.39	44.16	54.73	285.66	0.00	0.00	285.66	16.08
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	55.72	445.88	0.00	27.86	418.02	16.66
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,444.62	15,679.58	171,483.34	0.00	0.00	171,483.34	8.38
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	0.00	536.40	9,463.60	0.00	0.00	9,463.60	5.36
001-1151-6343-1050-00000-1	HS TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
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	1,159.68	6,071.27	10,928.73	1,400.92	0.00	9,527.81	43.95
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	10,000.00	0.00	-247.50	10,247.50	0.00	0.00	10,247.50	-2.48
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	124.25	124.25	875.75	44.99	0.00	830.76	16.92
001-1151-6411-1050-00720-1	HS MATH	1,000.00	108.77	532.84	467.16	0.00	0.00	467.16	53.28
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	175.00	175.00	2,825.00	757.34	0.00	2,067.66	31.08
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	405.91	1,127.29	372.71	0.00	0.00	372.71	75.15
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	500.00	500.00	251.29	0.00	248.71	75.13
001-1151-6411-1050-00750-1	HS INST MUSIC	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	1,200.00	0.00	97.89	1,102.11	0.00	0.00	1,102.11	8.16
001-1151-6411-1050-00770-1	HS ART	1,500.00	71.96	1,095.82	404.18	312.48	0.00	91.70	93.89
001-1151-6411-1050-00810-1	HS PHY ED	1,200.00	291.72	291.72	908.28	51.96	0.00	856.32	28.64
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	39.99	290.99	209.01	14.50	0.00	194.51	61.10
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	8,416.74	19,834.14	20,165.86	28,671.75	0.00	-8,505.89	121.26
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	10,795.76	12,284.07	2,715.93	237.96	0.00	2,477.97	83.48

Function 1191 SUMMER SCHOOL									
002-1191-6111-1050-00000-3	SS TEACH HIGH SCHOOL	8,000.00	0.00	5,075.00	2,925.00	0.00	0.00	2,925.00	63.44
002-1191-6111-3000-00000-3	SUM SCH TEACH MIDDLE SCH	25,000.00	0.00	11,637.50	13,362.50	0.00	0.00	13,362.50	46.55
002-1191-6111-4040-00000-3	SUM SCH TEACHER ELEM	85,000.00	0.00	28,897.46	56,102.54	0.00	0.00	56,102.54	34.00
001-1191-6151-4040-00000-1	Classified Salaries-Regular	8,039.04	0.00	0.00	8,039.04	0.00	0.00	8,039.04	0.00
001-1191-6152-4040-00000-1	SUM SCH PARA ELEM	16,606.08	0.00	11,075.22	5,530.86	0.00	0.00	5,530.86	66.69
002-1191-6211-1050-00000-3	SUM SCHOOL TR	1,160.00	0.00	735.88	424.12	0.00	0.00	424.12	63.44
002-1191-6211-3000-00000-3	SUM SCHOOL TR	3,625.00	0.00	1,658.44	1,966.56	0.00	0.00	1,966.56	45.75
001-1191-6211-4040-00000-1	SUMMER SCH TR	0.00	0.00	232.08	-232.08	0.00	0.00	-232.08	0.00
002-1191-6211-4040-00000-3	SUM SCHOOL TR	12,325.00	0.00	3,238.94	9,086.06	0.00	0.00	9,086.06	26.28
002-1191-6221-3000-00000-3	NON TEACH RETIREMENT	0.00	0.00	13.72	-13.72	0.00	0.00	-13.72	0.00
001-1191-6221-4040-00000-1	SUMSCH NTRREL	1,690.66	0.00	595.12	1,095.54	0.00	0.00	1,095.54	35.20
002-1191-6221-4040-00000-3	SUM SCHOOL NTR	0.00	0.00	436.29	-436.29	0.00	0.00	-436.29	0.00
002-1191-6231-3000-00000-3	SOCIAL SECURITY	0.00	0.00	12.40	-12.40	0.00	0.00	-12.40	0.00
001-1191-6231-4040-00000-1	SUM SCHOOL SOC SEC	1,528.00	0.00	686.66	841.34	0.00	0.00	841.34	44.94
002-1191-6231-4040-00000-3	SUM SCHOOL SOC SEC	0.00	0.00	406.72	-406.72	0.00	0.00	-406.72	0.00
002-1191-6232-1050-00000-3	SUM SCHOOL MEDICARE	116.00	0.00	73.59	42.41	0.00	0.00	42.41	63.44
002-1191-6232-3000-00000-3	SUM SCHOOL MEDICARE	362.50	0.00	168.74	193.76	0.00	0.00	193.76	46.55
001-1191-6232-4040-00000-1	SMR SCHL NON CERT MEDICAR	357.35	0.00	160.59	196.76	0.00	0.00	196.76	44.94
002-1191-6232-4040-00000-3	SUM SCHOOL MEDICARE	1,232.50	0.00	419.01	813.49	0.00	0.00	813.49	34.00
001-1191-6311-3000-00000-1	CONTRACTED SERVMS	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00	0.00
Function 1193									
Alternative School									
002-1193-6111-1050-00000-2	Alternative HS Teacher	18,950.25	1,579.19	3,460.44	15,489.81	0.00	0.00	15,489.81	18.26
002-1193-6111-1050-00000-3	Regular Salaries	16,602.30	0.00	0.00	16,602.30	0.00	0.00	16,602.30	0.00
002-1193-6111-1050-00416-2	JAG HS Teacher	0.00	1,881.25	3,762.50	-3,762.50	0.00	0.00	-3,762.50	0.00
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,950.25	1,579.19	3,460.44	15,489.81	0.00	0.00	15,489.81	18.26
002-1193-6111-3000-00000-3	Regular Salaries	17,105.40	0.00	0.00	17,105.40	0.00	0.00	17,105.40	0.00
002-1193-6111-3000-00416-2	JAG MS Teacher	0.00	1,881.25	3,762.50	-3,762.50	0.00	0.00	-3,762.50	0.00
002-1193-6111-4040-00000-2	Alternative EL Teacher	19,524.50	1,627.04	1,627.04	17,897.46	0.00	0.00	17,897.46	8.33
002-1193-6111-4040-00000-3	Regular Salaries	16,602.30	0.00	0.00	16,602.30	0.00	0.00	16,602.30	0.00
002-1193-6112-1050-00000-3	Alternative Director	29,860.50	2,561.33	7,683.99	22,176.51	0.00	0.00	22,176.51	25.73
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	2,486.00	7,458.00	21,524.25	0.00	0.00	21,524.25	25.73
002-1193-6112-4040-00000-3	Alternative Director	28,982.25	2,486.00	7,458.00	21,524.25	0.00	0.00	21,524.25	25.73
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,195.09	264.06	590.49	2,604.60	0.00	0.00	2,604.60	18.48
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	7,645.26	407.87	1,223.61	6,421.65	0.00	0.00	6,421.65	16.00
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	652.86	-652.86	0.00	0.00	-652.86	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	3,195.09	264.06	590.49	2,604.60	0.00	0.00	2,604.60	18.48
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,590.87	395.88	1,187.64	6,403.23	0.00	0.00	6,403.23	15.65
002-1193-6211-3000-00416-2	TEACHER RETIREMENT	0.00	326.43	652.86	-652.86	0.00	0.00	-652.86	0.00
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	3,291.91	272.05	272.05	3,019.86	0.00	0.00	3,019.86	8.26
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	7,504.36	395.88	1,187.64	6,316.72	0.00	0.00	6,316.72	15.83
002-1193-6232-1050-00000-2	MEDICARE	274.78	22.42	46.40	228.38	0.00	0.00	228.38	16.89
002-1193-6232-1050-00000-3	MEDICARE	673.71	36.13	108.39	565.32	0.00	0.00	565.32	16.09
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.57	47.14	-47.14	0.00	0.00	-47.14	0.00
002-1193-6232-3000-00000-2	MEDICARE	274.78	22.42	46.39	228.39	0.00	0.00	228.39	16.88
002-1193-6232-3000-00000-3	MEDICARE	668.27	35.07	105.21	563.06	0.00	0.00	563.06	15.74
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.57	47.14	-47.14	0.00	0.00	-47.14	0.00
002-1193-6232-4040-00000-2	MEDICARE	283.11	23.09	23.09	260.02	0.00	0.00	260.02	8.16
002-1193-6232-4040-00000-3	MEDICARE	660.98	35.07	105.21	555.77	0.00	0.00	555.77	15.92
002-1193-6241-1050-00000-2	HEALTH INSURANCE	3,095.93	255.68	647.28	2,448.65	0.00	0.00	2,448.65	20.91
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	266.29	798.87	5,492.51	0.00	0.00	5,492.51	12.70
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.60	783.20	-783.20	0.00	0.00	-783.20	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,095.93	255.68	647.28	2,448.65	0.00	0.00	2,448.65	20.91
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	258.46	775.38	5,515.84	0.00	0.00	5,515.84	12.32
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	783.20	-783.20	0.00	0.00	-783.20	0.00
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,189.74	263.44	263.44	2,926.30	0.00	0.00	2,926.30	8.26
002-1193-6241-4040-00000-3	HEALTH INSURANCE	6,197.40	258.45	775.35	5,422.05	0.00	0.00	5,422.05	12.51
001-1193-6342-1050-00001-1	JAG Student Field Trips	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1193-6343-1050-00000-1	Alternative HS Travel	1,000.00	0.00	885.18	114.82	0.00	0.00	114.82	88.52
001-1193-6411-1050-00000-1	Alternative HS Supplies	3,000.00	365.59	691.35	2,308.65	742.86	0.00	1,565.79	47.81
001-1193-6411-1050-00001-1	JAG HS Supplies	5,000.00	0.00	0.00	5,000.00	168.87	0.00	4,831.13	3.38
001-1193-6411-1050-00416-1	JAG HS Supplies	0.00	0.00	79.98	-79.98	0.00	0.00	-79.98	0.00
001-1193-6411-3000-00002-1	JAG MS Supplies	5,000.00	234.86	234.86	4,765.14	0.00	0.00	4,765.14	4.70

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
Function 1211									
GIFTED EDUCATION									
002-1211-6111-1010-00000-3	Regular Salaries	7,377.50	0.00	0.00	7,377.50	0.00	0.00	7,377.50	0.00
002-1211-6111-3000-00000-3	GIFT SALARY/MS	7,377.50	1,229.58	1,229.58	6,147.92	0.00	0.00	6,147.92	16.67
002-1211-6111-4040-00000-3	GIFTED TEA SALE/EL	14,597.50	1,243.24	1,243.24	13,354.26	0.00	0.00	13,354.26	8.52
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	207.09	2,248.41	0.00	0.00	2,248.41	8.43
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	74.96	-74.96	0.00	0.00	-74.96	0.00
002-1211-6232-1010-00000-3	Medicare	106.97	0.00	0.00	106.97	0.00	0.00	106.97	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	106.97	17.53	17.53	89.44	0.00	0.00	89.44	16.39
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	16.61	16.61	195.05	0.00	0.00	195.05	7.85
002-1211-6241-1010-00000-3	Employee Insurance	50.16	0.00	0.00	50.16	0.00	0.00	50.16	0.00
002-1211-6241-3000-00000-3	HEALTH INSURANCE	938.16	39.00	39.00	899.16	0.00	0.00	899.16	4.16
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	195.45	195.45	2,149.95	0.00	0.00	2,149.95	8.33
001-1211-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-3000-00000-1	GIFTED SUPPLIES/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	79.60	79.60	920.40	60.00	0.00	860.40	13.96

Function 1221									
SPECIAL EDUCATION									
002-1221-6111-1050-00000-3	Regular Salaries	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	128,647.50	5,656.69	10,070.15	118,577.35	0.00	0.00	118,577.35	7.83
002-1221-6111-1050-34100-3	Regular Salaries	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	1.00	4,722.92	4,722.92	-4,721.92	0.00	0.00	-4,721.92	472,292.00
002-1221-6111-3000-00000-3	Regular Salaries	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	62,997.50	7,984.73	10,561.65	52,435.85	0.00	0.00	52,435.85	16.77
002-1221-6111-3000-34100-3	Baseline Grant/Sped	5,000.00	500.00	1,000.00	4,000.00	0.00	0.00	4,000.00	20.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	0.00	4,033.33	4,033.33	-4,033.33	0.00	0.00	-4,033.33	0.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	14,597.50	1,243.22	3,543.22	11,054.28	0.00	0.00	11,054.28	24.27
002-1221-6111-4040-30000-0	Regular Salaries	49,975.00	0.00	0.00	49,975.00	0.00	0.00	49,975.00	0.00
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	115,825.00	9,652.09	9,652.09	106,172.91	0.00	0.00	106,172.91	8.33
002-1221-6121-1050-12210-3	SPEED SUB/HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1221-6121-3000-12210-3	SPEED SUB/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1221-6121-4040-12210-3	SPEED SUB/ELEM	5,000.00	325.00	325.00	4,675.00	0.00	0.00	4,675.00	6.50
002-1221-6141-1050-12210-3	SPEED 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	SPEED 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	SPEED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-1050-00000-1	Classified Salaries-Regular	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
001-1221-6151-1050-12210-3	Classified Salaries-Regular	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
001-1221-6151-3000-00000-1	Classified Salaries-Regular	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	11,913.74	0.00	0.00	11,913.74	0.00	0.00	11,913.74	0.00
002-1221-6151-3000-12210-3	SE Para MS	37,601.22	5,065.58	5,065.58	32,535.64	0.00	3,043.98	29,491.66	21.57
Subtotal	1221-6151-3000-12210-3	49,514.96	5,065.58	5,065.58	44,449.38	0.00	3,043.98	41,405.40	16.38
001-1221-6151-4040-00000-1	Classified Salaries-Regular	45,339.70	0.00	0.00	45,339.70	0.00	0.00	45,339.70	0.00
001-1221-6151-4040-12210-3	Classified Salaries-Regular	45,339.70	0.00	0.00	45,339.70	0.00	0.00	45,339.70	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6152-1050-12210-3	SE HS PARA	39,424.72	7,528.77	7,528.77	31,895.95	0.00	4,857.89	27,038.06	31.42
001-1221-6152-1050-44100-4	IDEA HS Para	28,356.99	2,947.68	2,947.68	25,409.31	0.00	1,656.00	23,753.31	16.23
001-1221-6152-4040-12210-3	SE PARA (ELEM)	20,209.38	2,008.72	7,758.62	12,450.76	0.00	1,299.76	11,151.00	44.82
002-1221-6152-4040-12210-3	ELEM SPED PARA	74,926.86	10,009.83	10,009.83	64,917.03	0.00	5,869.08	59,047.95	21.19
Subtotal	1221-6152-4040-12210-3	95,136.24	12,018.55	17,768.45	77,367.79	0.00	7,168.84	70,198.95	26.21
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	112.00	112.00	-112.00	0.00	0.00	-112.00	0.00
001-1221-6153-4040-12210-3	SE SUB AIDE/EIE	10,000.00	280.00	280.00	9,720.00	0.00	0.00	9,720.00	2.80
002-1221-6211-1050-00000-3	Teachers Retirement	6,720.46	0.00	0.00	6,720.46	0.00	0.00	6,720.46	0.00
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	21,703.67	958.84	1,598.79	20,104.88	0.00	0.00	20,104.88	7.37
002-1221-6211-1050-34100-3	Teachers Retirement	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	1.00	791.11	791.11	-790.11	0.00	0.00	-790.11	79,111.00
002-1221-6211-3000-00000-3	Teachers Retirement	6,430.46	0.00	0.00	6,430.46	0.00	0.00	6,430.46	0.00
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	10,828.96	918.25	918.25	9,910.71	0.00	0.00	9,910.71	8.48
002-1221-6211-3000-34100-3	Teachers Retirement	725.00	0.00	0.00	725.00	0.00	0.00	725.00	0.00
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	0.00	692.13	692.13	-692.13	0.00	0.00	-692.13	0.00
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	2,455.50	207.10	540.60	1,914.90	0.00	0.00	1,914.90	22.02
002-1221-6211-4040-30000-0	Teachers Retirement	8,601.83	0.00	0.00	8,601.83	0.00	0.00	8,601.83	0.00
002-1221-6211-4040-44100-4	IDEA TEACH RET (ELEM)	19,505.54	1,614.16	1,614.16	17,891.38	0.00	0.00	17,891.38	8.28
001-1221-6221-1050-00000-1	Non-Teacher Retirement	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
001-1221-6221-1050-12210-3	SE NTR (HS)	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	3,361.86	618.59	618.59	2,743.27	0.00	383.45	2,359.82	29.81
Subtotal	1221-6221-1050-12210-3	4,499.78	618.59	618.59	3,881.19	0.00	383.45	3,497.74	22.27
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	269.90	269.90	2,316.66	0.00	147.44	2,169.22	16.13
001-1221-6221-3000-00000-1	Non-Teacher Retirement	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
001-1221-6221-3000-12210-3	SE NTR (MS)	1,137.92	0.00	0.00	1,137.92	0.00	0.00	1,137.92	0.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	3,236.77	676.64	903.70	2,333.07	0.00	259.01	2,074.06	35.92
Subtotal	1221-6221-3000-12210-3	4,374.69	676.64	903.70	3,470.99	0.00	259.01	3,211.98	26.58
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	34.30	68.60	-68.60	0.00	0.00	-68.60	0.00
001-1221-6221-4040-00000-1	Non-Teacher Retirement	3,783.68	0.00	0.00	3,783.68	0.00	0.00	3,783.68	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	5,811.32	204.84	599.29	5,212.03	0.00	122.69	5,089.34	12.42
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	7,063.80	887.46	887.46	6,176.34	0.00	503.00	5,673.34	19.68
Subtotal	1221-6221-4040-12210-3	12,875.12	1,092.30	1,486.75	11,388.37	0.00	625.69	10,762.68	16.41
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	6.94	6.94	731.71	0.00	0.00	731.71	0.94
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,444.33	446.08	446.08	1,998.25	0.00	291.22	1,707.03	30.16
Subtotal	1221-6231-1050-12210-3	3,182.98	453.02	453.02	2,729.96	0.00	291.22	2,438.74	23.38
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	176.11	176.11	1,582.02	0.00	99.35	1,482.67	15.67
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	738.65	0.00	0.00	738.65	0.00	0.00	738.65	0.00
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	2,331.28	456.93	608.33	1,772.95	0.00	184.84	1,538.11	34.02
Subtotal	1221-6231-3000-12210-3	3,069.93	456.93	608.33	2,461.60	0.00	184.84	2,276.76	25.84
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	62.00	-62.00	0.00	0.00	-62.00	0.00
002-1221-6231-4000-44100-4	IDEA SOC SECURITY	5,799.00	0.00	0.00	5,799.00	0.00	0.00	5,799.00	0.00
001-1221-6231-4040-12210-3	Social Security	4,064.04	141.90	498.39	3,565.65	0.00	80.59	3,485.06	14.25
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	4,645.47	623.63	623.63	4,021.84	0.00	355.31	3,666.53	21.07
Subtotal	1221-6231-4040-12210-3	8,709.51	765.53	1,122.02	7,587.49	0.00	435.90	7,151.59	17.89
001-1221-6232-1050-00000-1	Medicare	172.75	0.00	0.00	172.75	0.00	0.00	172.75	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
002-1221-6232-1050-00000-3	Medicare	536.50	0.00	0.00	536.50	0.00	0.00	536.50	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	172.75	1.62	1.62	171.13	0.00	0.00	171.13	0.94
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	2,437.05	184.28	248.28	2,188.77	0.00	68.11	2,120.66	12.98
Subtotal	1221-6232-1050-12210-3	2,609.80	185.90	249.90	2,359.90	0.00	68.11	2,291.79	12.19
002-1221-6232-1050-34100-3	Medicare	58.00	0.00	0.00	58.00	0.00	0.00	58.00	0.00
001-1221-6232-1050-44100-4	MEDICARE	411.18	41.19	41.19	369.99	0.00	23.23	346.76	15.67
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	67.42	527.58	0.00	0.00	527.58	11.33
Subtotal	1221-6232-1050-44100-4	1,006.18	108.61	108.61	897.57	0.00	23.23	874.34	13.10
001-1221-6232-3000-00000-1	Medicare	172.75	0.00	0.00	172.75	0.00	0.00	172.75	0.00
002-1221-6232-3000-00000-3	Medicare	507.50	0.00	0.00	507.50	0.00	0.00	507.50	0.00
001-1221-6232-3000-12210-3	SE MEDICARE (MS)	172.75	0.00	0.00	172.75	0.00	0.00	172.75	0.00
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,458.68	182.98	218.39	1,240.29	0.00	43.23	1,197.06	17.94
Subtotal	1221-6232-3000-12210-3	1,631.43	182.98	218.39	1,413.04	0.00	43.23	1,369.81	16.04
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	14.50	58.00	0.00	0.00	58.00	20.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	56.11	-56.11	0.00	0.00	-56.11	0.00
001-1221-6232-4000-12210-3	SE MEDICARE (ELEM)	341.00	0.00	0.00	341.00	0.00	0.00	341.00	0.00
001-1221-6232-4040-00000-1	Medicare	657.43	0.00	0.00	657.43	0.00	0.00	657.43	0.00
001-1221-6232-4040-12210-3	Medicare	950.46	33.19	116.56	833.90	0.00	18.85	815.05	14.25
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	1,298.10	162.43	195.78	1,102.32	0.00	83.10	1,019.22	21.48
Subtotal	1221-6232-4040-12210-3	2,248.56	195.62	312.34	1,936.22	0.00	101.95	1,834.27	18.42
002-1221-6232-4040-30000-0	Medicare	724.64	0.00	0.00	724.64	0.00	0.00	724.64	0.00
002-1221-6232-4040-44100-4	IDEA TEACHER MED (ELEM)	1,679.46	118.21	118.21	1,561.25	0.00	0.00	1,561.25	7.04
001-1221-6241-1050-00000-1	Employee Insurance	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-1050-00000-3	Employee Insurance	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-1050-12210-3	SE HOSP INSR (HS)	30,741.00	2,663.75	2,663.75	28,077.25	0.00	815.25	27,262.00	11.32
Subtotal	1221-6241-1050-12210-3	35,431.80	2,663.75	2,663.75	32,768.05	0.00	815.25	31,952.80	9.82
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,042.40	1,042.40	8,419.60	0.00	521.20	7,898.40	16.53
002-1221-6241-1050-44100-4	IDEA MED INSR HS	10,797.00	774.80	774.80	10,022.20	0.00	0.00	10,022.20	7.18
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	1,817.20	18,441.80	0.00	521.20	17,920.60	11.54
001-1221-6241-3000-00000-1	Employee Insurance	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-3000-00000-3	Employee Insurance	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-1221-6241-3000-12210-3	SE HOSP INSR (MS)	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
002-1221-6241-3000-12210-3	SE HOSP INSR (MS)	21,399.60	3,351.83	4,126.63	17,272.97	0.00	787.39	16,485.58	22.96
Subtotal	1221-6241-3000-12210-3	26,090.40	3,351.83	4,126.63	21,963.77	0.00	787.39	21,176.38	18.83
002-1221-6241-3000-44100-4	IDEA MED INSR MS	10,797.00	781.80	781.80	10,015.20	0.00	0.00	10,015.20	7.24
001-1221-6241-4040-00000-1	Employee Insurance	9,883.20	0.00	0.00	9,883.20	0.00	0.00	9,883.20	0.00
001-1221-6241-4040-12210-3	HEALTH INSURANCE	19,264.80	1,033.06	1,033.06	18,231.74	0.00	516.53	17,715.21	8.04
002-1221-6241-4040-12210-3	SE HOSP INSR (ELEM)	30,490.20	3,345.03	3,345.03	27,145.17	0.00	1,574.79	25,570.38	16.14
Subtotal	1221-6241-4040-12210-3	49,755.00	4,378.09	4,378.09	45,376.91	0.00	2,091.32	43,285.59	13.00
002-1221-6241-4040-30000-0	Employee Insurance	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
002-1221-6241-4040-44100-4	IDEA MED INSR (ELEM)	18,763.20	1,563.60	1,563.60	17,199.60	0.00	0.00	17,199.60	8.33
001-1221-6313-1050-12210-3	SPEED HS TESTING	1,000.00	0.00	0.00	1,000.00	90.83	0.00	909.17	9.08
001-1221-6313-3000-12210-3	SPEED MS TESTING	1,000.00	0.00	0.00	1,000.00	90.00	0.00	910.00	9.00
001-1221-6313-4040-12210-3	SPEED ELEM TESTING	1,000.00	0.00	0.00	1,000.00	146.35	0.00	853.65	14.64

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-1221-6343-4040-43703-4	HIGH NEEDS PURCH SERV	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES/SHS	3,000.00	180.00	1,504.50	1,495.50	0.00	0.00	1,495.50	50.15
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	150.00	1,476.83	1,523.17	0.00	0.00	1,523.17	49.23
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	636.43	2,523.18	476.82	489.54	0.00	-12.72	100.42
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	16,492.04	-16,392.04	0.00	0.00	-16,392.04	16,492.04
001-1221-6411-4040-44100-4	IDEA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00

Function 1261	TITLE I	29,620.50	0.00	0.00	29,620.50	0.00	0.00	29,620.50	0.00
002-1251-6111-4040-00000-3	Regular Salaries	90,385.50	6,278.19	6,278.19	84,107.31	0.00	0.00	84,107.31	6.95
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	55,852.53	5,957.15	5,957.15	49,895.38	0.00	3,663.22	46,232.16	17.22
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	4,323.47	0.00	0.00	4,323.47	0.00	0.00	4,323.47	0.00
002-1251-6211-4040-00000-3	Teachers Retirement	0.00	413.87	413.87	-413.87	0.00	245.02	-658.89	0.00
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	14,489.86	415.69	415.69	14,074.17	0.00	0.00	14,074.17	2.87
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,114.03	249.79	249.79	4,864.24	0.00	144.84	4,719.40	7.72
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,462.86	358.64	358.64	3,104.22	0.00	221.77	2,882.45	16.76
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	232.48	232.48	-232.48	0.00	0.00	-232.48	0.00
002-1251-6232-4040-00000-3	Medicare	429.50	0.00	0.00	429.50	0.00	0.00	429.50	0.00
002-1251-6232-4040-45100-3	TITLE MEDICARE	809.86	83.87	83.87	725.99	0.00	51.86	674.13	16.76
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,310.59	87.15	87.15	1,223.44	0.00	0.00	1,223.44	6.65
002-1251-6241-4040-00000-3	Employee Insurance	196.56	0.00	0.00	196.56	0.00	0.00	196.56	0.00
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	18,763.20	2,075.46	2,075.46	16,687.74	0.00	1,037.73	15,650.01	16.59
002-1251-6241-4040-45100-4	TITLE I MEDINSURANCE	9,578.16	390.90	390.90	9,187.26	0.00	0.00	9,187.26	4.08
001-1251-6312-4040-45100-1	TITLE I PURCHASE SERVICES	0.00	5,220.00	5,220.00	-5,220.00	0.00	0.00	-5,220.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	100.00	0.00	0.00	100.00	8,221.91	0.00	-8,121.91	8,221.91

Function 1281	EARLY CHILDHOOD SPED	36,000.00	3,000.00	3,000.00	33,000.00	0.00	0.00	33,000.00	8.33
002-1281-6111-4040-44200-4	ECSE SALARY 611	14,000.00	1,166.67	1,166.67	12,833.33	0.00	0.00	12,833.33	8.33
002-1281-6111-4040-44201-4	ECSE SALARY 619	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	24,577.13	2,482.92	2,482.92	22,094.21	0.00	1,590.30	20,503.91	16.57
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	500.00	1,848.64	1,848.64	-1,348.64	0.00	0.00	-1,348.64	369.73
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	511.52	5,684.41	0.00	0.00	5,684.41	8.26
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.53	198.93	198.93	2,210.60	0.00	0.00	2,210.60	8.26
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	170.32	170.32	1,547.78	0.00	109.09	1,438.69	16.26
001-1281-6231-4040-12810-1	ECSE SOC/SEC	1,523.78	268.56	268.56	1,255.22	0.00	98.60	1,156.62	24.10
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00
002-1281-6232-4000-00443-3	ECSE TEACHER MEDICARE	598.00	0.00	0.00	598.00	0.00	0.00	598.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	356.37	62.80	62.80	293.57	0.00	23.06	270.51	24.09
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	0.00	644.00	0.00	0.00	644.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	522.00	41.84	41.84	480.16	0.00	0.00	480.16	8.02
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	16.27	186.73	0.00	0.00	186.73	8.01
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	55.72	55.72	445.88	0.00	27.86	418.02	16.66

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,754.75	557.86	557.86	6,196.89	0.00	0.00	6,196.89	8.26
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	216.94	2,409.91	0.00	0.00	2,409.91	8.26
001-1281-6343-4040-12810-1	ECSE TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,000.00	0.00	0.00	1,000.00	200.88	0.00	799.12	20.09

Function 1311									
VOAG EDUCATION									
002-1311-6111-1050-33202-3	VOAG TEA SALARY	73,062.28	6,125.57	16,585.31	56,476.97	0.00	0.00	56,476.97	22.70
002-1311-6111-1050-34100-3	VOAG STATE BASELINE SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
002-1311-6121-1050-33202-3	VOAG SUBTEA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	12,627.22	1,048.65	2,833.05	9,794.17	0.00	0.00	9,794.17	22.44
002-1311-6211-1050-34100-3	Teachers Retirement	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,059.40	67.95	178.19	881.21	0.00	0.00	881.21	16.82
002-1311-6232-1050-34100-3	Medicare	29.00	0.00	0.00	29.00	0.00	0.00	29.00	0.00
002-1311-6241-1050-33202-1	VOAG MED INS	14,072.40	1,169.20	3,120.20	10,952.20	0.00	0.00	10,952.20	22.17
001-1311-6332-1050-33202-3	VOAG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VOAG TRAVEL	2,000.00	0.00	756.65	1,243.35	0.00	0.00	1,243.35	37.83
001-1311-6411-1050-33202-1	VOAG SUPPLIES	4,000.00	531.34	904.41	3,095.59	72.00	0.00	3,023.59	24.41
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	1,443.99	1,443.99	-1,443.99	46,185.32	0.00	-47,629.31	0.00
004-1311-6541-1050-33202-3	VOCAG GRANT EQUIP	46,226.00	829.99	829.99	45,396.01	0.00	0.00	45,396.01	1.80

Function 1321									
Business Education									
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	46,650.00	3,887.50	3,887.50	42,762.50	0.00	0.00	42,762.50	8.33
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	8,119.71	670.99	670.99	7,448.72	0.00	0.00	7,448.72	8.26
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	53.44	622.99	0.00	0.00	622.99	7.90
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,381.60	781.80	781.80	8,599.80	0.00	0.00	8,599.80	8.33
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
001-1321-6411-1050-33203-3	BUSINESS CTE GRANT	0.00	22,592.11	22,592.11	-22,592.11	0.00	0.00	-22,592.11	0.00
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	0.00	0.00	23,638.00	0.00	0.00	23,638.00	0.00

Function 1331									
FAMILY CONSUMER SCIENCE									
002-1331-6111-1050-33204-3	FACS TEACHER SALARY	51,492.86	4,291.08	4,291.08	47,201.78	0.00	0.00	47,201.78	8.33
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	8,821.92	729.51	729.51	8,092.41	0.00	0.00	8,092.41	8.27
002-1331-6232-1050-33204-3	FACS TEACH MEDICARE	746.65	61.07	61.07	685.58	0.00	0.00	685.58	8.18
002-1331-6241-1050-33204-3	FACS MED INSURANCE	9,381.60	781.80	781.80	8,599.80	0.00	0.00	8,599.80	8.33
001-1331-6343-1050-33204-3	FACS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	5,950.00	0.00	0.00	5,950.00	950.00	0.00	5,000.00	15.97
001-1371-6411-1050-33207-1	PLTW HS SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTW GRANT SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-3000-33207-1	PLTW MS SUPPLIES	1.00	2,633.15	2,633.15	-2,632.15	27.85	0.00	-2,660.00	266,100.00
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
004-1371-6541-1050-33207-3	PLTW GRANT EQUIPMENT	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
004-1371-6541-3000-33207-3	PLTW MS EQUIP GRANT	12,387.00	0.00	0.00	12,387.00	0.00	0.00	12,387.00	0.00

Function 1411

STUDENT ACTIVITIES

002-1411-6111-1050-00000-3	Regular Salaries	13,900.00	0.00	0.00	13,900.00	0.00	0.00	13,900.00	0.00
002-1411-6111-3000-00000-3	Regular Salaries	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	16,990.00	1,606.67	1,606.67	15,383.33	0.00	0.00	15,383.33	9.46
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	3,205.00	461.67	461.67	2,743.33	0.00	0.00	2,743.33	14.40
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	12.50	762.50	-762.50	0.00	0.00	-762.50	0.00
002-1411-6131-4040-00210-3	STUD INST IMPR ELE/ARP GRANT	0.00	750.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,479.05	232.97	232.97	4,246.08	0.00	0.00	4,246.08	5.20
002-1411-6211-1050-00400-3	ACT TR HIGH SCH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1411-6211-3000-00000-3	Teachers Retirement	928.00	0.00	0.00	928.00	0.00	0.00	928.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	464.73	66.95	66.95	397.78	0.00	0.00	397.78	14.41
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	1.81	88.81	-88.81	0.00	0.00	-88.81	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	0.00	10.29	-10.29	0.00	0.00	-10.29	0.00
002-1411-6221-4040-00210-3	NON TEACH RETIREMENT	0.00	51.45	205.80	-205.80	0.00	0.00	-205.80	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	0.00	9.30	-9.30	0.00	0.00	-9.30	0.00
002-1411-6231-4040-00210-3	SOCIAL SECURITY	0.00	46.50	186.00	-186.00	0.00	0.00	-186.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	447.90	23.30	23.30	424.60	0.00	0.00	424.60	5.20
002-1411-6232-3000-00000-3	Medicare	92.80	0.00	0.00	92.80	0.00	0.00	92.80	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	46.47	6.69	6.69	39.78	0.00	0.00	39.78	14.40
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	0.18	11.08	-11.08	0.00	0.00	-11.08	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	10.88	43.52	-43.52	0.00	0.00	-43.52	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	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	0.00	150.00	12,350.00	485.87	0.00	11,864.13	5.09
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	254.99	367.68	4,132.32	278.00	0.00	3,854.32	14.35
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	0.00	4,200.00	253.00	0.00	3,947.00	6.02
001-1411-6411-1050-00017-1	SA HS FFA	37,000.00	0.00	0.00	37,000.00	2,548.36	0.00	34,451.64	6.89
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	0.00	4,600.00	961.95	0.00	3,638.05	20.91
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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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 FBI/FA	5,000.00	0.00	3,080.33	1,919.67	794.59	0.00	1,125.08	77.50
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	29.66	841.47	1,158.53	0.00	0.00	1,158.53	42.07
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 GYRO UP	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 VOL LEBYBALL	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00126-1	SA HS HOMECOMING	2,500.00	0.00	0.00	2,500.00	1,244.37	0.00	1,255.63	49.77
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HS PROM ACT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	1,000.00	291.01	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-10504-1	DISTRICT CON SCHOLAR BOWL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10525-1	DIST CON SCIENCE OLY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
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	16.49	16.49	-16.49	550.00	0.00	-566.49	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
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	758.05	0.00	-383.05	202.15
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	173.30	2,826.70	0.00	0.00	2,826.70	5.78
001-1411-6411-3000-00063-1	SA MS FBI/FA	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	0.00	800.00	0.00	0.00	800.00	0.00
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	63.99	63.99	-63.99	316.66	0.00	-380.65	0.00
001-1411-6411-3000-00115-1	SA MS MATH TEAM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-4040-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00	15.75	0.00	84.25	15.75
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



Function 1421	STUDENT ATHLETICS								
002-1421-6111-1050-00000-3	Regular Salaries	33,600.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00
002-1421-6111-3000-00000-3	Regular Salaries	15,400.00	0.00	0.00	15,400.00	0.00	0.00	15,400.00	0.00
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	0.00	2,339.05	4,678.10	-4,678.10	0.00	0.00	-4,678.10	0.00
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	0.00	2,339.05	4,678.10	-4,678.10	0.00	0.00	-4,678.10	0.00
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	160.00	160.00	-160.00	0.00	0.00	-160.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	108,717.00	15,184.90	35,469.80	73,247.20	0.00	0.00	73,247.20	32.63
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	18,647.00	3,570.00	6,615.00	12,032.00	0.00	0.00	12,032.00	35.47
001-1421-6151-1050-00000-3	ATH WORKERS	250.00	431.12	431.12	-181.12	0.00	55.56	-236.68	194.67
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	1,058.75	1,767.50	19,818.50	0.00	350.00	19,468.50	9.81

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,100.00	525.00	787.50	1,312.50	0.00	282.50	1,050.00	50.00
001-1421-6211-1050-00000-3	ATH TEACH RET	36.25	0.00	0.00	36.25	0.00	0.00	36.25	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	4,872.00	399.93	776.65	4,095.35	0.00	0.00	4,095.35	15.94
Subtotal	1421-6211-1050-00000-3	4,908.25	399.93	776.65	4,131.60	0.00	0.00	4,131.60	15.82
001-1421-6211-1050-00400-1	Teachers Retirement	710.50	0.00	0.00	710.50	0.00	0.00	710.50	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	2,020.63	4,780.76	10,012.57	0.00	0.00	10,012.57	32.32
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	376.72	753.44	1,479.56	0.00	0.00	1,479.56	33.74
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	517.66	959.19	1,744.62	0.00	0.00	1,744.62	35.48
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	12.44	12.44	-12.44	0.00	3.82	-16.26	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	72.63	121.25	1,023.41	0.00	24.01	999.40	12.69
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	0.00	0.00	459.21	0.00	0.00	459.21	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	144.06	36.02	54.03	90.03	0.00	18.01	72.02	50.01
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	26.72	26.72	-26.72	0.00	3.44	-30.16	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	65.64	109.58	924.95	0.00	21.70	903.25	12.69
002-1421-6231-1050-00400-3	Social Security	415.03	77.48	154.96	260.07	0.00	0.00	260.07	37.34
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	130.20	32.56	48.84	81.36	0.00	16.28	65.08	50.02
001-1421-6232-1050-00000-3	ATH MEDICARE	3.63	6.25	6.25	-2.62	0.00	0.80	-3.42	194.21
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	36.24	70.16	417.04	0.00	0.00	417.04	14.40
Subtotal	1421-6232-1050-00000-3	490.83	42.49	76.41	414.42	0.00	0.80	413.62	15.73
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	15.36	25.64	287.36	0.00	5.08	282.28	9.81
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	220.19	514.33	1,062.07	0.00	0.00	1,062.07	32.63
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	33.91	67.82	155.48	0.00	0.00	155.48	30.37
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	30.45	7.62	11.43	19.02	0.00	3.81	15.21	50.05
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	270.38	51.77	95.93	174.45	0.00	0.00	174.45	35.48
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	274.12	548.24	-548.24	0.00	0.00	-548.24	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	274.12	548.24	-548.24	0.00	0.00	-548.24	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	35,000.00	11,436.00	16,073.00	18,927.00	0.00	0.00	18,927.00	45.92
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	3,085.00	9,464.16	21,535.84	2,390.00	0.00	19,145.84	38.24
001-1421-6391-1050-10504-1	DIST CONATHLETIC REPAIRS	15,000.00	3,234.94	6,835.86	8,164.14	35.00	0.00	8,129.14	45.81
001-1421-6411-1050-00001-1	SAATHLETICS	45,000.00	449.90	6,051.79	38,948.21	0.00	0.00	38,948.21	13.45
001-1421-6411-1050-00014-1	SA HS CHEERLEADERS	11,000.00	4,472.01	5,311.45	5,688.55	771.52	0.00	4,917.03	55.30
001-1421-6411-1050-00018-1	SA HS CHORUS	6,500.00	0.00	0.00	6,500.00	372.60	0.00	6,127.40	5.73
001-1421-6411-1050-00019-1	SA HS BAND	13,600.00	0.00	1,377.00	12,223.00	392.00	0.00	11,831.00	13.01
001-1421-6411-1050-00041-1	SA FLAG CORP	550.00	268.84	268.84	281.16	1,186.09	0.00	-904.93	264.53
001-1421-6411-1050-00070-1	SA FEATRAPSHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	9,335.20	9,494.84	-9,069.84	1,285.70	0.00	-10,355.54	2,536.60
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	400.00	400.00	600.00	0.00	0.00	600.00	40.00
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	0.00	785.27	14,314.73	0.00	0.00	14,314.73	5.20
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	599.00	0.00	2,401.00	19.97
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	125.00	125.00	975.00	660.38	0.00	314.62	71.40
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	933.47	1,066.53	0.00	0.00	1,066.53	46.67
001-1421-6411-1050-00101-1	SATRAK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00	270.00	0.00	5,230.00	4.91
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	900.47	900.47	-400.47	0.00	0.00	-400.47	180.09

September Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00128-1	SA HS SPEC OL YMPICS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10505-1	DIST CON VATHLETICS	12,000.00	2,441.03	4,875.20	7,124.80	2,596.89	0.00	4,527.91	62.27
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	4,190.84	15,809.16	0.00	0.00	15,809.16	20.95
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	25,000.00	8,629.76	12,124.24	12,875.76	12,875.76	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	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	100.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	0.00	350.00	269.50	0.00	80.50	77.00
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	164.06	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	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	230.00	1,495.68	4.32	0.00	0.00	4.32	99.71
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	302.45	302.45	697.55	506.35	0.00	191.20	80.88
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	250.00	250.00	750.00	0.00	0.00	750.00	25.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	11,500.00	0.00	10,968.00	532.00	0.00	0.00	532.00	95.37
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	55.98	55.98	294.02	0.00	0.00	294.02	15.99
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	697.90	802.10	802.10	0.00	0.00	100.00
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	1,500.00	3,584.07	3,584.07	-2,084.07	1,604.64	0.00	-3,688.71	345.91
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-3000-00026-1	SA MS BAND	16,000.00	307.83	307.83	15,692.17	325.00	0.00	15,367.17	3.96
001-1421-6411-3000-00028-1	SA MS CHOIR	2,000.00	0.00	0.00	2,000.00	379.00	0.00	1,621.00	18.95
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
Function 1491									
OTHER STUDENT ACTIVITIES									
001-1491-6398-1050-00044-1	SA R3 SCHOL ARSHIP	48,000.00	1,000.00	2,500.00	45,500.00	0.00	0.00	45,500.00	5.21
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	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
001-1491-6411-1050-00049-1	SA HS DISCREETIO NARY	18,000.00	122.46	122.46	17,877.54	792.79	0.00	17,084.75	5.08
001-1491-6411-1050-00058-1	SA HOL DEN RIII FLEX	100.00	50.00	520.75	-420.75	50.00	0.00	-470.75	570.75
001-1491-6411-1050-00069-1	SA HS CONCESSIONS	9,000.00	10,939.64	12,233.82	-3,233.82	6,113.61	0.00	-9,347.43	203.86
001-1491-6411-1050-00071-1	SA HEALTH FAIR	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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	82.28	473.29	56.71	514.93	0.00	-458.22	186.46
001-1491-6411-1050-00715-1	CLASS FEE FACs	2,000.00	0.00	0.00	2,000.00	204.70	0.00	1,795.30	10.24
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
001-1491-6411-1050-00718-1	CLASS FEE CHOIR	0.00	0.00	0.00	0.00	177.34	0.00	-177.34	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	967.60	967.60	-467.60	483.35	0.00	-950.95	290.19
001-1491-6411-1050-00720-1	CLASS FEE MATH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	0.00	2,500.00	46.99	0.00	2,453.01	1.88

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00870-1	TECH FEES/S	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	16,000.00	15,700.00	15,700.00	300.00	0.00	0.00	300.00	98.13
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	2,933.58	3,009.07	16,990.93	2,195.50	0.00	14,795.43	26.02
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	0.00	7,100.00	401.00	0.00	6,699.00	5.65
001-1491-6411-3000-00076-1	SAMS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-1491-6411-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/S	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,510.75	3,579.19	31,420.81	8,844.97	0.00	22,575.84	35.50
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	362.52	420.15	3,579.85	0.00	0.00	3,579.85	10.50
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	500.00	9,500.00	0.00	0.00	9,500.00	5.00
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	1.00	0.00	0.00	1.00	166.50	0.00	-165.50	16,650.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Function 1911									
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT	20,000.00	0.00	475.32	19,524.68	0.00	0.00	19,524.68	2.38
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/H	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	0.00	442.46	4,557.54	0.00	0.00	4,557.54	8.85
Function 1921									
002-1921-6311-1050-00000-1	VOTEC TUITION	85,000.00	20,847.50	20,847.50	64,152.50	1,485.00	0.00	62,667.50	26.27
Function 1931									
002-1931-6311-1050-12210-3	TUITION SPEEDS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
002-1931-6311-3000-12210-3	TUITION SPEED/M	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
002-1931-6311-4040-12210-3	TUITION SPEED/EL	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00870-1	TECH FEESMS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUPS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	16,000.00	15,700.00	15,700.00	300.00	0.00	0.00	300.00	98.13
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	2,933.58	3,009.07	16,990.93	2,195.50	0.00	14,795.43	26.02
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	0.00	7,100.00	401.00	0.00	6,699.00	5.65
001-1491-6411-3000-00076-1	SAMS FUNDRAISER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00096-1	SAMS BOOK FAIR	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
001-1491-6411-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEESMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1491-6411-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	2,510.75	3,579.19	31,420.81	8,844.97	0.00	22,575.84	35.50
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	362.52	420.15	3,579.85	0.00	0.00	3,579.85	10.50
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	500.00	9,500.00	0.00	0.00	9,500.00	5.00
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	1.00	0.00	0.00	1.00	186.50	0.00	-165.50	16650.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

Function 1911	LOCAL TAX EFFORT								
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HIS	20,000.00	0.00	475.32	19,524.68	0.00	0.00	19,524.68	2.38
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MIS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/IEL	5,000.00	0.00	442.46	4,557.54	0.00	0.00	4,557.54	8.85

Function 1921	VOTEC TUITION						
002-1921-63311-1050-00000-1	VOTECLEES SUMMIT TECH	85,000.00	20,847.50	20,847.50	64,152.50	1,485.00	0.00
							62,667.50
							26.27

Function	SPEED	TUITION
002-1931-6311-1050-12210-3	70,000.00	0.00
002-1931-6311-3000-12210-3	35,000.00	0.00
002-1931-6311-4040-12210-3	80,000.00	0.00

Function 1941	ALTERNATIVE TUTION						
002-1941-6311-1050-00000-1	ONLINE/GATEWAY TUTION	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Function 2113	SOCIAL WORK SERVICES								
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,882.50	3,765.00	18,825.00	0.00	0.00	18,825.00	16.67
001-2113-6151-1050-45100-4	SOC WORKERTITLE 1	0.00	673.83	1,347.66	-1,347.66	0.00	0.00	-1,347.66	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,989.25	1,082.44	2,164.88	10,824.37	0.00	0.00	10,824.37	16.67

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2113-6151-4040-00000-1	SOCIAL WORK SALARY/ELEM	22,887.00	0.00	0.00	22,887.00	0.00	0.00	22,887.00	0.00
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	20,896.75	1,741.31	3,482.62	17,413.13	0.00	0.00	17,413.13	16.67
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	298.88	1,507.30	0.00	0.00	1,507.30	16.55
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	92.44	-92.44	0.00	0.00	-92.44	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	171.86	866.70	0.00	0.00	866.70	16.55
001-2113-6221-4040-00000-1	SOC WORKER NTR ELEM	1,865.00	0.00	0.00	1,865.00	0.00	0.00	1,865.00	0.00
001-2113-6221-4040-45100-4	NON TEACH RETIREMENT	1,670.72	138.24	276.48	1,394.24	0.00	0.00	1,394.24	16.55
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	233.44	1,167.14	0.00	0.00	1,167.14	16.67
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	83.56	-83.56	0.00	0.00	-83.56	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	805.33	67.11	134.22	671.11	0.00	0.00	671.11	16.67
001-2113-6231-4040-00000-1	SOC WORKER SOC SEC ELEM	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00	0.00
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,295.54	107.96	215.92	1,079.62	0.00	0.00	1,079.62	16.67
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	54.60	272.96	0.00	0.00	272.96	16.67
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	19.54	-19.54	0.00	0.00	-19.54	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	31.40	156.94	0.00	0.00	156.94	16.67
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	302.99	25.24	50.48	252.51	0.00	0.00	252.51	16.66
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	625.44	3,127.20	0.00	0.00	3,127.20	16.67
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	359.62	1,798.15	0.00	0.00	1,798.15	16.67
001-2113-6241-4040-00000-1	SOC WORKER MED INS ELEM	4,349.00	0.00	0.00	4,349.00	0.00	0.00	4,349.00	0.00
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,471.19	289.27	578.54	2,892.65	0.00	0.00	2,892.65	16.67
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	36.66	463.34	0.00	0.00	463.34	7.33
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	36.66	463.34	0.00	0.00	463.34	7.33
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	36.66	463.34	0.00	0.00	463.34	7.33
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	0.00	36.68	463.32	0.00	0.00	463.32	7.34
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-3000-00000-1	HOMELESS CHILDREN/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2113-6411-4040-00000-1	HOMELESS CHILDREN/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

Function 2114

Pupil Accounting Services

002-2114-6111-1050-00000-3	MOSIS COORDINATOR HS	29,317.18	2,527.05	7,581.15	21,736.03	0.00	0.00	21,736.03	25.86
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	28,454.91	2,452.73	7,358.19	21,096.72	0.00	0.00	21,096.72	25.86
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	28,454.91	2,452.72	7,358.16	21,096.75	0.00	0.00	21,096.75	25.86
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,711.85	402.90	1,208.70	3,503.15	0.00	0.00	3,503.15	25.65
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,573.26	391.05	1,173.15	3,400.11	0.00	0.00	3,400.11	25.65
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,573.26	391.06	1,173.18	3,400.08	0.00	0.00	3,400.08	25.65
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	425.10	34.70	104.10	321.00	0.00	0.00	321.00	24.49
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	412.60	33.68	101.04	311.56	0.00	0.00	311.56	24.49
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	412.60	33.67	101.01	311.59	0.00	0.00	311.59	24.48
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	797.43	2,392.31	0.00	0.00	2,392.31	25.00
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	773.97	2,321.96	0.00	0.00	2,321.96	25.00
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	258.00	774.00	2,321.93	0.00	0.00	2,321.93	25.00
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2114-6411-1050-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-3000-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-2114-6411-4040-00000-1	MOSIS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

Function 2122									
GUIDANCE									
002-2122-6111-1050-00000-3	GS SALARIES (HS)	96,915.14	7,970.66	15,941.32	80,973.82	0.00	0.00	80,973.82	16.45
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	975.00	206.25	412.50	562.50	0.00	0.00	562.50	42.31
002-2122-6111-1050-42303-4	HS CAREER ADVISOR	15,155.00	0.00	0.00	15,155.00	0.00	0.00	15,155.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	116,312.53	11,871.68	23,743.36	92,569.17	0.00	0.00	92,569.17	20.41
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,732.91	17,465.82	87,330.75	0.00	0.00	87,330.75	16.67
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	16,763.62	1,370.35	2,740.70	14,022.92	0.00	0.00	14,022.92	16.35
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	141.38	29.91	59.82	81.56	0.00	0.00	81.56	42.31
002-2122-6211-1050-42303-4	HS CAREER ADVTR	2,211.05	0.00	0.00	2,211.05	0.00	0.00	2,211.05	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	19,591.17	1,345.25	2,690.50	16,900.67	0.00	0.00	16,900.67	13.73
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,373.58	2,747.16	13,871.66	0.00	0.00	13,871.66	16.53
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6231-3000-00000-3	Social Security	0.00	206.71	413.42	-413.42	0.00	0.00	-413.42	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,405.27	113.42	226.84	1,178.43	0.00	0.00	1,178.43	16.14
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	5.98	8.16	0.00	0.00	8.16	42.29
002-2122-6232-1050-42303-4	HS CAREER AD MEDI	219.75	0.00	0.00	219.75	0.00	0.00	219.75	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,686.53	171.81	343.62	1,342.91	0.00	0.00	1,342.91	20.37
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	124.52	249.04	1,270.51	0.00	0.00	1,270.51	16.39
001-2122-6241-1050-00000-1	GS HEALTH INS	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-2122-6241-1050-00000-3	GS MEDICAL INS (HS)	18,763.20	1,563.60	3,127.20	15,636.00	0.00	0.00	15,636.00	16.67
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	93.60	0.00	0.00	93.60	0.00	0.00	93.60	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	18,866.16	865.40	1,647.20	17,218.96	0.00	0.00	17,218.96	8.73
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.20	823.60	1,647.20	8,236.00	0.00	0.00	8,236.00	16.67
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	18.31	195.23	804.77	0.00	0.00	792.28	20.77
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	280.35	719.65	0.00	0.00	719.65	28.04
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	896.12	0.00	103.88	89.61
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	258.70	482.19	267.81	0.00	0.00	267.81	64.29
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	707.32	707.32	792.68	280.00	0.00	512.68	65.82

Function 2126									
A+ PROGRAM									
002-2126-6111-1050-00120-3	A+ SALARIES	40,026.00	3,440.50	10,321.50	29,704.50	0.00	0.00	29,704.50	25.79
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,481.50	552.52	1,657.56	4,823.94	0.00	0.00	4,823.94	25.57
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	580.38	48.93	146.79	433.59	0.00	0.00	433.59	25.29
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,699.20	391.60	1,174.80	3,524.40	0.00	0.00	3,524.40	25.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2134									
SCHOOL NURSE									
001-2134-6151-1050-00000-1	HE SALARIES/HS	66,519.32	4,815.28	7,693.98	57,825.34	0.00	2,302.96	55,522.38	15.26
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	6,843.19	6,843.19	13,561.00	0.00	3,145.60	10,415.40	48.95
001-2134-6151-4040-00000-1	EL Nurse Salary	34,708.60	0.00	0.00	34,708.60	0.00	0.00	34,708.60	0.00
002-2134-6151-4040-00000-1	NURSE SALARY	0.00	2,705.34	2,705.34	-2,705.34	0.00	1,491.33	-4,196.67	0.00
Subtotal	2134-6151-4040-00000-1	34,708.60	2,705.34	2,705.34	32,003.26	0.00	1,491.33	30,511.93	12.06
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2134-6221-1050-00000-1	HE NTR/HS	5,168.00	330.33	527.81	4,640.19	0.00	157.98	4,482.21	13.27
001-2134-6221-3000-00000-1	HE NTR	1,720.36	469.46	469.46	1,250.90	0.00	215.79	1,035.11	39.83
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,413.11	0.00	0.00	2,413.11	0.00	0.00	2,413.11	0.00
002-2134-6221-4040-00000-1	NURSE NTR	0.00	253.27	253.27	-253.27	0.00	136.15	-389.42	0.00
Subtotal	2134-6221-4040-00000-1	2,413.11	253.27	253.27	2,159.84	0.00	136.15	2,023.69	16.14
001-2134-6231-1050-00000-1	HE SOC SEC/HS	4,062.20	298.54	477.02	3,585.18	0.00	142.78	3,442.40	15.26
001-2134-6231-3000-00000-1	HE SOC SECURITY	1,265.06	424.29	424.29	840.77	0.00	195.03	645.74	48.96
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,151.93	0.00	0.00	2,151.93	0.00	0.00	2,151.93	0.00
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	137.96	137.96	-137.96	0.00	86.34	-224.30	0.00
Subtotal	2134-6231-4040-00000-1	2,151.93	137.96	137.96	2,013.97	0.00	86.34	1,927.63	10.42
001-2134-6232-1050-00000-1	HE MEDICARE/HS	950.03	69.82	111.56	838.47	0.00	33.39	805.08	15.26
001-2134-6232-3000-00000-1	HE MEDICARE	295.86	99.22	99.22	196.64	0.00	45.61	151.03	48.95
001-2134-6232-4040-00000-1	HE MEDICARE	503.27	0.00	0.00	503.27	0.00	0.00	503.27	0.00
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	32.27	32.27	-32.27	0.00	20.19	-52.46	0.00
Subtotal	2134-6232-4040-00000-1	503.27	32.27	32.27	471.00	0.00	20.19	450.81	10.42
001-2134-6241-1050-00000-1	HE MED INS/HS	9,883.20	55.72	81.72	9,801.48	0.00	27.86	9,773.62	1.11
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	4,690.80	83.58	83.58	4,607.22	0.00	41.79	4,565.43	2.67
001-2134-6241-4040-00000-1	Employee Insurance	501.60	0.00	0.00	501.60	0.00	0.00	501.60	0.00
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	1,042.40	1,042.40	-1,042.40	0.00	521.20	-1,563.60	0.00
Subtotal	2134-6241-4040-00000-1	501.60	1,042.40	1,042.40	-540.80	0.00	521.20	-1,062.00	311.72
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	4,000.00	1,856.31	2,469.09	1,530.91	0.00	0.00	1,530.91	61.73
Function 2139									
DRUG TESTING									
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	100.00	100.00	10,900.00	0.00	0.00	10,900.00	0.91
Function 2152									
CONTRACTED SPEECH									
001-2152-6313-1050-12210-3	SPEECH SERVICES/HS	8,500.00	0.00	0.00	8,500.00	2,170.00	0.00	6,330.00	25.53
001-2152-6313-3000-12210-3	SPEECH SERVICES/MS	4,000.00	0.00	0.00	4,000.00	2,677.50	0.00	1,322.50	66.94
001-2152-6313-4040-12210-3	SPEECH SERVICES/EL	65,000.00	0.00	0.00	65,000.00	10,255.00	0.00	54,745.00	15.78
001-2152-6313-4040-12810-3	SPEECH SERVICE ECSE	35,000.00	0.00	0.00	35,000.00	8,242.50	0.00	26,757.50	23.55
001-2152-6313-4040-44100-4	SPEECH SERVICE/IDEA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

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Function 2162									
CONTRACTED OT									
001-2162-6313-1050-12210-1	OT CONTRACTED HS	1,500.00	0.00	0.00	1,500.00	175.00	0.00	1,325.00	11.67
001-2162-6313-3000-12210-1	OT CONTRACTED MS	3,000.00	0.00	0.00	3,000.00	1,067.50	0.00	1,932.50	35.58
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	26,000.00	0.00	0.00	26,000.00	4,410.00	0.00	21,590.00	16.96
001-2162-6313-4040-12810-3	OT CONTRACTED ECSE	5,000.00	0.00	0.00	5,000.00	595.00	0.00	4,405.00	11.90

Function 2172									
CONTRACTED PT									
001-2172-6313-1050-12210-1	PT CONTRACTED HS	2,000.00	0.00	0.00	2,000.00	210.00	0.00	1,790.00	10.50
001-2172-6313-3000-12210-1	PT CONTRACTED MS	1,000.00	0.00	0.00	1,000.00	35.00	0.00	965.00	3.50
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	15,000.00	0.00	0.00	15,000.00	2,852.50	0.00	12,147.50	19.02
001-2172-6313-4040-12810-3	PT CONTRACTED ECSE	4,000.00	0.00	0.00	4,000.00	507.50	0.00	3,492.50	12.89

Function 2212									
INSTRUCTION CURRICULUM									
002-2212-6111-1050-00000-3	CURRICULUM WRITING	10,000.00	0.00	625.00	9,375.00	0.00	0.00	9,375.00	6.25
002-2212-6111-3000-00000-3	CURRICULUM WRITING	10,000.00	0.00	3,750.00	6,250.00	0.00	0.00	6,250.00	37.50
002-2212-6111-4040-00000-3	CURRICULUM WRITING	10,000.00	0.00	625.00	9,375.00	0.00	0.00	9,375.00	6.25
002-2212-6211-1050-00000-3	CUR DIR HS TR	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00
002-2212-6211-3000-00000-3	CUR DIR MS TR	0.00	0.00	543.78	-543.78	0.00	0.00	-543.78	0.00
002-2212-6211-4040-00000-3	CURR DEV T/ELEM	0.00	0.00	90.63	-90.63	0.00	0.00	-90.63	0.00
002-2212-6232-1050-00000-3	CURR MEDICARE	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
002-2212-6232-3000-00000-3	CURR MEDICARE	0.00	0.00	54.36	-54.36	0.00	0.00	-54.36	0.00
002-2212-6232-4040-00000-3	CURR DEV MEDICARE/EL	0.00	0.00	9.06	-9.06	0.00	0.00	-9.06	0.00
001-2212-6319-1050-00000-1	TEACH EVALHS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00
001-2212-6319-3000-00000-1	TEACHER EVALMS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2212-6319-4040-00000-1	TEACHER EVAL/ELEM	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIESMS	0.00	0.00	525.00	-525.00	0.00	0.00	-525.00	0.00

Function 2213									
IMPROVEMENT OF INSTRUCTION									
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	30,124.50	3,739.82	3,739.82	26,384.68	0.00	0.00	26,384.68	12.41
002-2213-6211-4040-45100-4	TITLE I INSTRUCT COACH-TR	4,396.55	415.70	415.70	3,980.85	0.00	0.00	3,980.85	9.46
002-2213-6231-4040-45100-4	SOCIAL SECURITY	0.00	75.10	75.10	-75.10	0.00	0.00	-75.10	0.00
002-2213-6232-4040-45100-4	TITLE I INSTRUCT COACH/MEDICARE	436.81	50.34	50.34	386.47	0.00	0.00	386.47	11.52
002-2213-6241-4040-45100-4	TITLE I INSTRUCT COACH-MED INS	196.56	390.90	390.90	-194.34	0.00	0.00	-194.34	198.87
001-2213-6312-4040-46100-4	TITLE IV PURCH SERV	0.00	0.00	41,732.00	-41,732.00	0.00	0.00	-41,732.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REIMBHS	10,000.00	2,400.00	2,400.00	7,600.00	0.00	0.00	7,600.00	24.00
001-2213-6319-3000-00000-1	GRAD HRS REIMBMS	5,000.00	600.00	1,200.00	3,800.00	0.00	0.00	3,800.00	24.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	2,700.00	4,200.00	5,800.00	1,500.00	0.00	4,300.00	57.00

Function 2214									
PROFESSIONAL DEVELOPMENT									
002-2214-6111-1050-00000-3	Regular Salaries	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-2214-6111-1050-34100-3	Regular Salaries	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6111-3000-00000-3	Regular Salaries	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-2214-6111-3000-34100-3	Regular Salaries	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6111-4040-00000-3	Regular Salaries	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
002-2214-6111-4040-34100-3	Regular Salaries	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-2214-6131-1050-00914-3	PDC SALARY/SHS	0.00	0.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00
002-2214-6131-3000-00914-3	PDC SALARY/MS	0.00	0.00	4,800.00	-4,800.00	0.00	0.00	-4,800.00	0.00
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	0.00	0.00	2,850.00	-2,850.00	0.00	0.00	-2,850.00	0.00
002-2214-6211-1050-00000-3	PDC TEACHER RET	507.50	0.00	0.00	507.50	0.00	0.00	507.50	0.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	0.00	0.00	195.75	-195.75	0.00	0.00	-195.75	0.00
002-2214-6211-1050-34100-3	Teachers Retirement	72.50	0.00	0.00	72.50	0.00	0.00	72.50	0.00
002-2214-6211-3000-00000-3	Teachers Retirement	507.50	0.00	0.00	507.50	0.00	0.00	507.50	0.00
002-2214-6211-3000-00914-3	PDC TR MID SCH	0.00	0.00	481.75	-481.75	0.00	0.00	-481.75	0.00
002-2214-6211-3000-34100-3	Teachers Retirement	72.50	0.00	0.00	72.50	0.00	0.00	72.50	0.00
002-2214-6211-4040-00000-3	PDC TR DISTRICT	507.50	0.00	0.00	507.50	0.00	0.00	507.50	0.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	0.00	0.00	326.27	-326.27	0.00	0.00	-326.27	0.00
002-2214-6211-4040-34100-3	Teachers Retirement	72.50	0.00	0.00	72.50	0.00	0.00	72.50	0.00
002-2214-6221-3000-00914-3	NON TEACH RETIREMENT	0.00	0.00	113.19	-113.19	0.00	0.00	-113.19	0.00
002-2214-6231-3000-00914-3	SOCIAL SECURITY	0.00	0.00	102.30	-102.30	0.00	0.00	-102.30	0.00
002-2214-6231-4040-00914-3	PDC SOC SER	0.00	0.00	55.80	-55.80	0.00	0.00	-55.80	0.00
002-2214-6232-1050-00000-3	Medicare	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	0.00	0.00	19.59	-19.59	0.00	0.00	-19.59	0.00
002-2214-6232-1050-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
002-2214-6232-3000-00000-3	PDC MEDICARE	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-3000-00914-3	PDC MEDICARE MS	0.00	0.00	69.62	-69.62	0.00	0.00	-69.62	0.00
002-2214-6232-3000-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
002-2214-6232-4040-00000-3	PDC MEDICARE DISTR	50.75	0.00	0.00	50.75	0.00	0.00	50.75	0.00
002-2214-6232-4040-00914-3	PDC MEDICARE	0.00	0.00	41.35	-41.35	0.00	0.00	-41.35	0.00
002-2214-6232-4040-34100-3	Medicare	7.25	0.00	0.00	7.25	0.00	0.00	7.25	0.00
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6319-1050-00000-3	PDC/tech Prof/HS	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	0.00	396.66	2,603.34	1,320.00	0.00	1,283.34	57.22
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	0.00	2,147.90	852.10	575.00	0.00	277.10	90.76
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	400.00	1,400.00	1,600.00	123.14	0.00	1,476.86	50.77
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	3,000.00	7,050.00	10,193.65	-7,193.65	139.82	0.00	-7,333.47	344.45
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	495.00	495.00	1,505.00	888.50	0.00	616.50	69.18

Function 2222	SCHOOL LIBRARY SERVICES	22,650.86	125.17	125.17	22,525.69	0.00	0.00	22,525.69	0.55
002-2222-6111-1050-00000-3	LIB SALARIES (HS)								

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002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	3,650.00	3,650.00	19,000.86	0.00	0.00	19,000.86	16.11
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	25,168.50	2,097.38	2,097.38	23,071.12	0.00	0.00	23,071.12	8.33
001-2222-6151-3000-00000-1	LIBAIDE SALARIES (MS)	32,836.40	3,752.00	3,752.00	29,084.40	0.00	2,063.60	27,020.80	17.71
001-2222-6151-4040-00000-1	LIBAIDE SALARY (ELEM)	25,716.06	2,783.31	2,783.31	22,932.75	0.00	1,743.28	21,189.47	17.60
001-2222-6153-3000-00000-1	LIB NONCERT SUBMS	0.00	224.00	224.00	-224.00	0.00	0.00	-224.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,318.30	18.15	18.15	3,300.15	0.00	0.00	3,300.15	0.55
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	529.25	529.25	2,789.05	0.00	0.00	2,789.05	15.95
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	4,218.73	0.00	0.00	4,218.73	0.00	0.00	4,218.73	0.00
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,893.85	325.08	325.08	2,568.77	0.00	175.41	2,393.36	17.29
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,405.39	258.62	258.62	2,146.77	0.00	153.43	1,993.34	17.13
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,035.86	240.18	240.18	1,795.68	0.00	124.78	1,670.90	17.93
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,594.40	165.99	165.99	1,428.41	0.00	108.08	1,320.33	17.19
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	128.25	128.25	-128.25	0.00	0.00	-128.25	0.00
002-2222-6232-3000-00000-3	LIBRARY TEACH MEDICARE (HS)	328.44	1.81	1.81	326.63	0.00	0.00	326.63	0.55
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	56.17	56.17	419.96	0.00	29.18	390.78	17.93
002-2222-6232-3000-00000-3	LIB TEACHER MED (MS)	328.44	52.93	52.93	275.51	0.00	0.00	275.51	16.12
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	372.88	38.82	38.82	334.06	0.00	25.28	308.78	17.19
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	364.94	29.99	29.99	334.95	0.00	0.00	334.95	8.22
002-2222-6241-1050-00000-3	LIB MED INS (HS)	250.80	0.00	0.00	250.80	0.00	0.00	250.80	0.00
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	9,381.60	1,042.40	1,042.40	8,339.20	0.00	521.20	7,818.00	16.67
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	250.80	41.80	41.80	209.00	0.00	0.00	209.00	16.67
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,381.60	1,042.40	1,042.40	8,339.20	0.00	521.20	7,818.00	16.67
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	41.80	3,898.47	0.00	0.00	3,898.47	1.06
001-2222-6332-3000-00030-1	LIB MS REP & MAINT	0.00	0.00	80.94	-80.94	0.00	0.00	-80.94	0.00
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	1,500.00	463.11	463.11	1,036.89	0.00	0.00	314.21	79.05
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	68.19	259.85	1,240.15	0.00	0.00	691.68	53.89
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	365.63	365.63	1,134.37	0.00	0.00	1,070.58	28.63
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	1,819.30	1,819.30	2,680.70	2,062.90	0.00	617.80	86.27
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	0.00	0.00	4,500.00	1,117.12	0.00	3,382.88	24.82
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-2222-6441-4040-00010-1	LIB ELEM WINTER BOOKS	4,500.00	0.00	0.00	4,500.00	3,642.22	0.00	857.78	80.94
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-2222-6451-1050-00040-1	LIB HS PERIODICALS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6451-3000-00030-1	LIB MS PERIODICALS	1,000.00	0.00	0.00	1,000.00	569.14	0.00	430.86	56.91

Function 2225	COMPUTER INSTRUCTION
001-2225-6316-1050-00915-1	TECH PROCESSING/HS
001-2225-6316-3000-00915-1	TECH PROCESSING/MS
001-2225-6316-4040-00915-1	TECH PROCESSING/EL
004-2225-6544-1050-00915-1	TECH SOFTWARE HS

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
004-2225-6544-3000-00915-1	TECH SOFTWAREMS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00

Function 2311									
BOARD OF EDUCATION									
001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	0.00	0.00	20,000.00	9,525.00	0.00	10,475.00	47.63
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	110.00	4,890.00	122.00	0.00	4,768.00	4.64
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	4,064.40	935.60	0.00	0.00	935.60	81.29
001-2311-6332-8100-00000-1	BE PURCHASE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2311-6343-8100-00000-1	BE TRAVEL	5,000.00	389.00	1,378.79	3,621.21	729.86	0.00	2,891.35	42.17
001-2311-6352-8100-00000-1	BE LAB INS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
001-2311-6353-8100-00000-1	BE BOND SECY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,000.00	0.00	89.55	3,910.45	0.00	0.00	3,910.45	2.24
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	1,065.93	3,262.65	21,737.35	2,887.95	0.00	18,849.40	24.60
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	14,126.72	19,693.65	15,306.35	576.24	0.00	14,730.11	57.91

Function 2321									
OFFICE OF THE SUPERINTENDENT									
002-2321-6111-1000-00000-3	Regular Salaries	128,694.00	0.00	0.00	128,694.00	0.00	0.00	128,694.00	0.00
002-2321-6112-1000-00000-3	EA SALARIES	180,883.00	26,112.58	78,337.74	102,545.26	0.00	0.00	102,545.26	43.31
001-2321-6151-1000-00000-1	EA SECY SALARIES	77,094.95	6,227.02	18,773.25	58,321.70	0.00	3,113.51	55,208.19	28.39
002-2321-6211-1000-00000-3	EA TEACH NET	47,599.58	4,000.93	12,002.79	35,596.79	0.00	0.00	35,596.79	25.22
001-2321-6221-1000-00000-1	EA NTR	5,938.01	382.02	1,152.38	4,785.63	0.00	191.01	4,594.62	22.62
001-2321-6231-1000-00000-1	EA SOC SEC	4,779.89	382.76	1,154.09	3,625.80	0.00	191.38	3,434.42	28.15
001-2321-6232-1000-00000-1	EA MEDICARE	1,117.88	89.50	269.87	848.01	0.00	44.75	803.26	28.14
002-2321-6232-1000-00000-3	EA CERT MEDICARE	4,488.87	330.12	994.36	3,494.51	0.00	0.00	3,494.51	22.15
001-2321-6241-1000-00000-1	EA MED INS	9,507.00	816.60	2,449.80	7,057.20	0.00	408.30	6,648.90	30.06
002-2321-6241-1000-00000-3	EA MED INS	18,826.80	1,572.00	4,716.00	14,110.80	0.00	0.00	14,110.80	25.05
001-2321-6338-1000-00000-1	COPIER	11,000.00	601.09	5,369.86	5,630.14	667.65	0.00	4,962.49	54.89
001-2321-6343-1000-00000-1	EA TRAVEL	6,500.00	0.00	2,318.98	4,181.02	2,848.98	0.00	1,332.04	79.51
001-2321-6371-1000-00000-1	EA PROF DUES	4,000.00	3,517.00	4,377.00	-377.00	0.00	0.00	-377.00	109.43
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	180.64	1,076.57	5,923.43	323.62	0.00	5,599.81	20.00

Function 2322									
COMMUNITY RELATIONS									
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	475.00	36,025.00	885.36	0.00	35,139.64	3.73

Function 2329									
SPECIAL ED DIRECTOR									
002-2329-6112-1050-12210-3	SPECIAL ED DIRHS	18,498.90	1,594.55	4,783.65	13,715.25	0.00	0.00	13,715.25	25.86
002-2329-6112-3000-12210-3	SPECIAL ED DIRMS	26,541.90	2,287.83	6,863.49	19,678.41	0.00	0.00	19,678.41	25.86
002-2329-6112-4040-12210-3	SPECIAL ED DIR EL	35,389.20	3,050.45	9,151.35	26,237.85	0.00	0.00	26,237.85	25.86
002-2329-6211-1050-12210-3	SPEED TR	2,994.10	255.89	767.67	2,226.43	0.00	0.00	2,226.43	25.64
002-2329-6211-3000-12210-3	SPEED TR	4,295.88	367.14	1,101.42	3,194.46	0.00	0.00	3,194.46	25.64
002-2329-6211-4040-12210-3	SPEED TROLEM	5,772.84	489.53	1,468.59	4,259.25	0.00	0.00	4,259.25	25.64

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2329-6232-1050-12210-3	SPED MEDICARE	268.23	22.61	67.83	200.40	0.00	0.00	200.40	25.29
002-2329-6232-3000-12210-3	SPED MEDICARE	384.86	32.45	97.35	287.51	0.00	0.00	287.51	25.29
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	513.14	43.26	129.78	383.36	0.00	0.00	383.36	25.29
002-2329-6241-1050-12210-3	SPED MEDINS	2,161.63	180.13	540.39	1,621.24	0.00	0.00	1,621.24	25.00
002-2329-6241-3000-12210-3	SPED MED INS	3,101.47	258.46	775.38	2,326.09	0.00	0.00	2,326.09	25.00
002-2329-6241-4040-12210-3	SPED MED INSE/LEM	4,135.30	344.61	1,033.83	3,101.47	0.00	0.00	3,101.47	25.00
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	333.00	0.00	0.00	333.00	167.47	0.00	165.53	50.29
001-2329-6343-3000-12210-3	SPED DIR TRAV/EMS	333.00	0.00	0.00	333.00	139.56	0.00	193.44	41.91
001-2329-6343-4040-12210-3	SPED DIR TRAV/EL	334.00	0.00	0.00	334.00	251.20	0.00	82.80	75.21
Function 2331									
TECH SERVICES									
002-2331-6111-0000-00000-3	Regular Salaries	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-2331-6112-0000-00915-3	TECH DIRECTOR	60,060.00	1,263.25	3,789.75	56,270.25	0.00	0.00	56,270.25	6.31
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	0.00	5,142.67	15,428.01	-15,428.01	0.00	0.00	-15,428.01	0.00
001-2331-6151-8700-00915-1	TECH SUP STAFF SALARY	9,540.00	721.00	2,131.50	7,408.50	0.00	0.00	7,408.50	22.34
002-2331-6211-0000-00000-3	Teachers Retirement	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
002-2331-6211-0000-00915-3	TECH RETIREMENT	10,064.16	183.17	549.51	9,514.65	0.00	0.00	9,514.65	5.46
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	0.00	404.52	1,161.83	-1,161.83	0.00	0.00	-1,161.83	0.00
001-2331-6221-8700-00915-1	TECH NTR	218.15	0.00	0.00	218.15	0.00	0.00	218.15	0.00
001-2331-6231-0000-00915-3	SOCIAL SECURITY	0.00	318.85	956.55	-956.55	0.00	0.00	-956.55	0.00
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	591.48	44.70	132.15	459.33	0.00	0.00	459.33	22.34
002-2331-6232-0000-00000-3	Medicare	145.00	0.00	0.00	145.00	0.00	0.00	145.00	0.00
001-2331-6232-0000-00915-3	MEDICARE	0.00	74.57	223.71	-223.71	0.00	0.00	-223.71	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	870.87	18.31	54.93	815.94	0.00	0.00	815.94	6.31
Subtotal									
001-2331-6232-8700-00915-1	TECH NC MEDICARE	870.87	92.88	278.64	592.23	0.00	0.00	592.23	32.00
001-2331-6241-0000-00915-3	HEALTH INSURANCE	138.33	10.46	30.91	107.42	0.00	0.00	107.42	22.35
002-2331-6241-0000-00915-3	TECH HEALTH INS	0.00	795.89	1,591.78	-1,591.78	0.00	0.00	-1,591.78	0.00
Subtotal									
2331-6241-0000-00915-3	TECH HEALTH INS	9,398.40	795.89	1,591.78	7,806.62	0.00	0.00	7,806.62	16.94
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVC	185,000.00	6,869.28	100,390.30	84,609.70	9,012.07	0.00	75,597.63	59.14
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	4,634.24	15,365.76	0.00	0.00	13,861.76	30.69
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	216.09	0.00	283.91	43.22
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	42,436.61	42,504.71	7,495.29	75.00	0.00	7,420.29	85.16
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	50,000.00	25,879.00	29,305.00	20,695.00	45,688.07	0.00	-24,993.07	149.99
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	369.86	837.59	19,162.41	2,553.74	0.00	16,608.67	16.96
004-2331-6541-8700-00915-1	TECH EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00

Function 2411									
BUILDING ADMINISTRATION									
002-2411-6111-1050-00000-3	Regular Salaries	38,766.00	0.00	0.00	38,766.00	0.00	0.00	38,766.00	0.00
002-2411-6111-3000-00000-3	Regular Salaries	38,766.00	0.00	0.00	38,766.00	0.00	0.00	38,766.00	0.00
002-2411-6112-1050-00000-3	BA PRINCIPAL SAL (HS)	144,318.39	13,916.36	37,355.86	106,962.53	0.00	0.00	106,962.53	25.88
002-2411-6112-3000-00000-3	BA PRINCIPAL SAL (MS)	85,656.00	7,362.67	22,088.01	63,567.99	0.00	0.00	63,567.99	25.79

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002-2411-6112-4040-00000-3	BA PRINCIPAL SAL(ELEM)	147,516.00	12,695.91	32,341.65	115,174.35	0.00	0.00	115,174.35	21.92
001-2411-6151-1050-00000-1	BA SECRETARY/MS	67,894.89	7,772.94	12,297.95	55,596.94	0.00	3,082.84	52,514.10	22.65
001-2411-6151-3000-00000-1	BA SECRETARY/MS	60,192.15	6,750.97	9,490.39	50,701.76	0.00	3,091.04	47,610.72	20.90
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	72,463.87	8,592.45	12,523.35	59,940.52	0.00	3,830.64	56,109.88	22.57
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	29,678.35	1,860.32	5,580.96	24,097.39	0.00	0.00	24,097.39	18.80
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	20,074.38	1,174.89	3,524.67	16,549.71	0.00	0.00	16,549.71	17.56
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	24,100.74	2,054.50	5,117.74	18,983.00	0.00	0.00	18,983.00	21.23
001-2411-6221-1050-00000-1	BA NTRHS	5,330.97	600.91	945.16	4,385.81	0.00	236.86	4,148.95	22.17
001-2411-6221-3000-00000-1	BA NTRMID SCH	5,075.04	530.80	752.57	4,322.47	0.00	245.89	4,076.58	19.67
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,644.40	657.14	960.64	4,683.76	0.00	296.63	4,387.13	22.27
001-2411-6231-1050-00000-1	BA SOC SECMS	4,209.48	469.13	743.28	3,466.20	0.00	185.57	3,280.63	22.07
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	127.61	-127.61	0.00	0.00	-127.61	0.00
001-2411-6231-3000-00000-1	BA SOC SECAMD SCH	3,731.91	416.73	585.67	3,146.24	0.00	190.73	2,955.51	20.80
001-2411-6231-4040-00000-1	BA SOC SEC/ELEM	4,492.76	497.91	724.22	3,768.54	0.00	220.08	3,548.46	21.02
001-2411-6232-1050-00000-1	BA MEDICAREMS	984.48	109.72	173.84	810.64	0.00	43.40	767.24	22.07
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,654.72	196.37	529.44	2,125.28	0.00	0.00	2,125.28	19.94
001-2411-6232-3000-00000-1	BA MEDICARE/MID SCH	872.79	97.47	136.98	735.81	0.00	44.61	691.20	20.81
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,804.12	105.81	317.43	1,486.69	0.00	0.00	1,486.69	17.59
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,050.73	116.45	169.38	881.35	0.00	51.48	829.87	21.02
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,138.98	182.68	465.65	1,673.33	0.00	0.00	1,673.33	21.77
001-2411-6241-1050-00000-1	BA MED INS/HS	9,883.20	1,098.12	1,843.46	8,239.74	0.00	418.77	7,820.97	20.87
002-2411-6241-1050-00000-3	BA MED INS (HS)	21,705.10	1,956.60	4,306.20	17,398.90	0.00	0.00	17,398.90	19.84
001-2411-6241-3000-00000-1	BA MED INS/MID SCH	13,838.40	1,070.26	1,589.60	12,248.80	0.00	535.13	11,713.67	15.35
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	14,097.60	793.20	2,349.60	11,748.00	0.00	0.00	11,748.00	16.67
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,883.20	1,096.82	1,643.37	8,239.83	0.00	548.41	7,691.42	22.18
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,796.80	1,559.40	3,125.80	15,671.00	0.00	0.00	15,671.00	16.63
001-2411-6261-1050-00000-1	BA WORK CO/MS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-3000-00000-1	BA WORK CO/MS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-4040-00000-1	BA WORK CO/ELEM	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6343-1050-00040-1	BA HS TRAVEL	2,000.00	143.00	143.00	1,857.00	268.88	0.00	1,588.12	20.59
001-2411-6343-3000-00030-1	BA MS TRAVEL	1,000.00	0.00	0.00	1,000.00	318.54	0.00	681.46	31.85
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2411-6371-1050-00000-1	BA PROF DUES/HS	1,200.00	0.00	555.00	645.00	809.38	0.00	-164.38	113.70
001-2411-6371-3000-00000-1	BA PROF DUES/MS	1,000.00	315.00	315.00	685.00	320.00	0.00	365.00	63.50
001-2411-6371-4040-00000-1	BA PROF DUES/ELEM	1,200.00	0.00	539.00	661.00	0.00	0.00	661.00	44.92
001-2411-6411-1050-00040-1	BA HS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-3000-00030-1	BA MS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2411-6411-4040-00010-1	BA ELEM SUPPLIES	500.00	0.00	52.81	447.19	0.00	0.00	447.19	10.56

Function 2525 DISTRICT ACCOUNTING

001-2525-6151-8300-00000-1	BCS SALARIES	81,294.79	6,889.99	19,470.72	61,824.07	0.00	3,458.32	58,365.75	28.20
001-2525-6221-8300-00000-1	BCS NON TEARET	7,019.69	350.34	1,051.02	5,968.67	0.00	175.17	5,793.50	17.47
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	396.15	1,115.26	3,925.02	0.00	198.90	3,726.12	26.07
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	92.65	260.82	917.95	0.00	46.52	871.43	26.07

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001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,596.66	6,355.53	14,753.07	0.00	1,296.33	13,454.74	36.26
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	0.00	0.00	5,000.00	560.62	0.00	4,439.38	11.21

Function 2529									
MEDICAID									
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	0.00	326.73	1,673.27	0.00	0.00	1,673.27	16.34

Function 2541									
CUSTODIAL/MAINTENANCE									
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	6,000.00	0.00	61.95	5,938.05	0.00	0.00	5,938.05	1.03
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	675,000.00	57,131.02	171,393.06	503,606.94	8,880.34	0.00	494,726.60	26.71
001-2541-6332-9360-00000-1	OM CONT REPMMAINT	50,000.00	9,379.52	43,768.60	6,231.40	1,226.00	0.00	5,005.40	89.99
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-2541-6334-9360-00600-1	SOLAR PANEL LEASE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-2541-6335-1000-00600-1	OM CO WATER	800.00	60.15	178.99	621.01	60.88	0.00	560.13	29.98
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	299.09	1,329.83	13,670.17	902.02	0.00	12,768.15	14.88
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	221.21	888.33	6,601.67	538.91	0.00	6,062.76	19.16
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	303.74	4,491.88	10,508.12	872.27	0.00	9,635.85	35.76
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	8,294.10	26,705.90	2,764.70	0.00	23,941.20	31.60
001-2541-6351-9360-00000-1	OM PROPERTY INS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
001-2541-6361-1000-00100-1	OM CENTOFC TELEPHONE	9,000.00	701.51	2,104.49	6,895.51	362.79	0.00	6,532.72	27.41
001-2541-6361-1000-00600-1	OM CENTOFC POSTAGE	5,500.00	92.85	1,562.85	3,937.15	371.35	0.00	3,565.80	35.17
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	485.33	1,285.79	4,234.21	439.64	0.00	3,794.57	31.01
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	92.85	142.85	1,857.15	0.00	0.00	1,857.15	7.14
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	92.85	92.85	2,407.15	0.00	0.00	2,407.15	3.71
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,200.00	58.56	175.69	1,024.31	58.59	0.00	965.72	19.52
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	92.85	322.85	1,677.15	0.00	0.00	1,677.15	16.14
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.37	489.13	2,530.87	156.45	0.00	2,374.42	20.85
001-2541-6361-9360-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6411-9360-00000-2	OM SUPPLIES	140,000.00	8,218.34	14,230.87	125,769.13	19,246.05	0.00	106,523.08	23.91
001-2541-6481-1000-00600-1	OM CO ELECTRIC	1,900.00	337.06	802.03	1,097.97	320.51	0.00	777.46	59.08
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	3,507.13	10,783.09	39,216.91	3,636.58	0.00	35,580.33	28.84
001-2541-6481-3000-00300-1	MS ELECTRIC	130,000.00	12,982.47	36,786.12	93,213.88	12,938.97	0.00	80,274.91	38.25
001-2541-6481-4040-00100-1	ELEM ELECTRIC	75,000.00	8,165.48	22,379.35	52,620.65	6,830.36	0.00	45,790.29	38.95
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	57.73	108.03	1,391.97	57.73	0.00	1,334.24	11.05
001-2541-6482-1050-00400-1	HS NATURAL GAS	17,000.00	572.92	1,575.71	15,424.29	662.36	0.00	14,761.93	13.17
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	143.63	337.80	2,162.20	154.49	0.00	2,007.71	19.69
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	20,000.00	866.20	2,421.13	17,578.87	918.33	0.00	16,660.54	16.70
004-2541-6541-9360-00000-1	OM EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

Function 2546									
Security Services									
001-2546-6411-0000-00000-1	District Safety Supplies	20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2549									
Other Operation and Maintenance of									
LEAD TESTING									
001-2549-6391-9360-00000-1		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2551									
CONTRACT STUDENT TRANSPORTATION									
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	730,000.00	0.00	37,055.96	692,944.04	79,637.94	0.00	613,306.10	15.99
001-2551-6342-9000-00000-1	CONTRACT ACTV/TTY MILES	100,000.00	3,300.00	4,254.96	95,745.04	4,547.37	0.00	91,197.67	8.80
001-2551-6486-9000-00000-1	Fuel for District Van	5,000.00	0.00	145.60	4,854.40	114.64	0.00	4,739.76	5.20
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	120,000.00	6,445.39	11,847.89	108,152.11	7,876.30	0.00	100,275.81	16.44
Function 2553									
CONTRACT HANDCAP TRANS									
001-2553-6341-9020-12210-3	HANDICAP TRANSP CONTRACTED SVC	340,000.00	0.00	21,144.92	318,855.08	13,041.48	0.00	305,813.60	10.05
Function 2559									
CONTRACT ECSE TRANSPORT									
001-2559-6341-9020-12810-3	ECSE CONTRACT TRANS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Function 2562									
Food Service									
001-2562-6151-9380-00000-1	Classified Salaries-Regular	11,269.80	0.00	0.00	11,269.80	0.00	0.00	11,269.80	0.00
001-2562-6151-9380-44500-4	FS SALARIES	42,664.07	5,004.83	7,048.05	35,616.02	0.00	2,858.00	32,758.02	23.22
001-2562-6221-9380-00000-1	Non-Teacher Retirement	1,093.74	0.00	0.00	1,093.74	0.00	0.00	1,093.74	0.00
001-2562-6221-9380-44500-4	FS NTR	4,209.30	478.07	652.07	3,557.23	0.00	271.89	3,285.34	21.95
001-2562-6231-9380-44500-4	FS SOC SEC	2,645.17	294.02	415.92	2,229.25	0.00	168.22	2,061.03	22.08
001-2562-6232-9380-00000-1	Medicare	163.41	0.00	0.00	163.41	0.00	0.00	163.41	0.00
001-2562-6232-9380-44500-4	FS MEDICARE	618.63	68.76	97.27	521.36	0.00	39.34	482.02	22.08
001-2562-6241-9380-00000-1	Employee Insurance	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
001-2562-6241-9380-44500-4	FS MED INS	18,763.20	2,075.46	2,594.80	16,168.40	0.00	1,168.02	15,000.38	20.05
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	8,000.00	0.00	1,439.20	6,560.80	0.00	0.00	6,560.80	17.99
001-2562-6391-9380-44500-4	FS CONTRACTED LUNCH	355,000.00	0.00	14,586.88	340,413.12	13,611.63	0.00	326,801.49	7.94
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	0.00	9,136.75	115,863.25	5,969.89	0.00	109,893.36	12.09
001-2562-6491-9380-44500-4	FS SUPPLIES	3,000.00	0.00	0.00	3,000.00	162.97	0.00	2,837.03	5.43
004-2562-6541-9380-44500-4	FS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	28,232.23	0.00	-18,232.23	282.32
Function 2569									
Other Food Services									
001-2569-6391-9380-48100-4	CACFP/FSFP CONTRACT SERVICE	350,000.00	0.00	0.00	350,000.00	16,942.56	0.00	333,057.44	4.84
Function 2633									
DISTRICT COMMUNICATION									
001-2633-6151-8680-00000-1	PUB REL SALARY	60,529.00	5,044.08	15,132.24	45,396.76	0.00	2,522.04	42,874.72	29.17
001-2633-6221-8680-00000-1	PUB REL NTR	4,793.56	396.78	1,190.34	3,603.22	0.00	198.39	3,404.83	28.97
001-2633-6231-8680-00000-1	PUB REL SOCIAL SEC	3,752.80	296.36	889.08	2,863.72	0.00	148.18	2,715.54	27.64

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Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2633-6232-8680-00000-1	PUB REL MEDICARE	877.67	69.32	207.86	669.71	0.00	34.66	635.05	27.64
001-2633-6241-8680-00000-1	PUB REL HEALTH INS	9,381.60	781.80	2,345.40	7,036.20	0.00	390.90	6,645.30	29.17
001-2633-6343-8680-00000-1	PUBLIC RELATION TRAVEL	3,000.00	0.00	992.07	2,007.93	543.98	0.00	1,463.95	51.20
001-2633-6361-8680-00000-1	PR COMMUNICATION SERV	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
001-2633-6362-8680-00000-1	PUBLIC RELATIONS ADVERTISING	12,000.00	1,522.99	3,278.00	8,722.00	935.23	0.00	7,786.77	35.11
001-2633-6411-8680-00000-1	PUBLIC RELATIONS SUPPLIES	3,000.00	862.98	1,336.76	1,663.24	0.00	0.00	1,663.24	44.56

Function 3511 PARENTS AS TEACHERS									
002-3511-6111-4040-32400-3	PATTEACHER SALARY	20,789.20	1,650.00	1,650.00	19,119.20	0.00	0.00	19,119.20	7.94
002-3511-6211-4040-32400-3	PATTEACH RETIRE	3,011.53	239.25	239.25	2,772.28	0.00	0.00	2,772.28	7.94
002-3511-6232-4040-32400-3	PATTEACH MEDI	301.15	23.93	23.93	277.22	0.00	0.00	277.22	7.95
001-3511-6343-4040-32400-1	PAT PROGRAMTRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	375.00	0.00	625.00	37.50

Function 3512 PRESCHOOL									
002-3512-6111-4040-00000-3	Regular Salaries	58,975.00	0.00	0.00	58,975.00	0.00	0.00	58,975.00	0.00
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	2,000.00	910.00	910.00	1,090.00	0.00	0.00	1,090.00	45.50
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	55,439.76	5,057.68	6,725.18	48,714.58	0.00	3,553.44	45,161.14	18.54
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-3512-6211-4040-00000-3	Teachers Retirement	9,906.83	0.00	0.00	9,906.83	0.00	0.00	9,906.83	0.00
002-3512-6221-4040-00650-1	PRESCHOOL NTR	5,085.71	481.68	663.44	4,422.27	0.00	311.13	4,111.14	19.16
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	313.58	416.96	3,020.31	0.00	220.32	2,799.99	18.54
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	56.42	56.42	-56.42	0.00	0.00	-56.42	0.00
002-3512-6232-4040-00000-3	Medicare	855.14	0.00	0.00	855.14	0.00	0.00	855.14	0.00
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	803.88	73.34	97.52	706.36	0.00	51.53	654.83	18.54
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	13.20	13.20	-13.20	0.00	0.00	-13.20	0.00
002-3512-6241-4040-00000-3	Employee Insurance	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	3,109.47	15,653.73	0.00	1,037.73	14,616.00	22.10
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	372.09	469.74	1,030.26	0.00	0.00	1,030.26	31.32

Function 3812 DAY PLUS PROGRAM									
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	3,531.18	7,170.62	34,549.48	0.00	1,711.46	32,838.02	21.29
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,230.72	2,516.50	4,745.00	20,485.72	0.00	0.00	20,485.72	18.81
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	0.00	3.63	-3.63	0.00	0.00	-3.63	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,234.10	274.89	554.33	4,679.77	0.00	117.41	4,562.36	12.83
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	374.95	738.74	3,412.21	0.00	106.11	3,306.10	20.35
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	87.69	172.78	798.01	0.00	24.82	773.19	20.35
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,381.60	0.00	0.00	9,381.60	0.00	0.00	9,381.60	0.00
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	0.00	2,500.00	136.80	0.00	2,363.20	5.47

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001-3911-6151-4040-00000-1	Classified Salaries-Regular	11,269.80	0.00	0.00	11,269.80	0.00	0.00	11,269.80	0.00
001-3911-6221-4040-00000-1	Non-Teacher Retirement	1,093.74	0.00	0.00	1,093.74	0.00	0.00	1,093.74	0.00
001-3911-6232-4040-00000-1	Medicare	163.41	0.00	0.00	163.41	0.00	0.00	163.41	0.00
001-3911-6241-4040-00000-1	Employee Insurance	4,690.80	0.00	0.00	4,690.80	0.00	0.00	4,690.80	0.00
Function 4051	BUILDING								
004-4051-6521-0000-00000-1	CONSTRUCT PROJECTLOCAL	0.00	74,693.63	81,544.63	-81,544.63	5,000.33	0.00	-86,544.96	0.00
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Function 5111	BOND PRINCIPAL								
003-5111-6611-9310-00000-1	PRINCIPAL/TNOTE	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00
Function 5211	BOND INTEREST								
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	441,195.00	308,097.50	308,097.50	133,097.50	0.00	0.00	133,097.50	69.83
Function 5311	PAYING AGENT FEES								
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	300.00	300.00	2,700.00	0.00	0.00	2,700.00	10.00

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% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)	-1,667.57	0.00	-1,667.57
Ledger Balance (1xxx + 2xxx + 3xxx)	-1,667.57	0.00	-1,667.57

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