

May 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	875,154.32	8,159,678.12	98,610,755.47		-25,243.71	98,585,511.76	
002-0000-1111-0000-00000-0	CASH	-77,314,340.21	-850,837.60	-6,606,146.92	-83,920,487.13		-16,073.93	-83,936,561.06	
003-0000-1111-0000-00000-0	CASH	-8,328,119.28	-52,716.00	-1,021,784.00	-9,350,903.28		0.00	-9,350,903.28	
004-0000-1111-0000-00000-0	CASH	-3,877,219.87	0.00	-239,737.36	-4,116,957.23		0.00	-4,116,957.23	
Subtotal	0000-1111-0000-00000-0	990,397.99	-28,399.28	292,009.84	1,222,407.83		-41,317.64	1,181,090.19	
001-0000-1142-0000-00000-0	INVESTMENT	-90,327,882.77	-490,134.08	-7,732,978.11	-98,060,860.88		0.00	-98,060,860.88	
002-0000-1142-0000-00000-0	INVESTMENT	77,315,511.97	495,483.54	6,164,974.04	83,480,486.01		0.00	83,480,486.01	
003-0000-1142-0000-00000-0	INVESTMENT	9,783,553.17	12,966.02	657,468.96	10,441,022.13		0.00	10,441,022.13	
004-0000-1142-0000-00000-0	INVESTMENT	4,930,576.09	3,074.81	474,883.46	5,405,469.55		0.00	5,405,469.55	
Subtotal	0000-1142-0000-00000-0	1,701,758.46	21,330.29	-435,641.65	1,266,116.81		0.00	1,266,116.81	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	4,548,620.65	-544,466.08	2,617,782.12	7,166,402.77		0.00	7,166,402.77	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,211.74	12.33	531.90	11,743.64		0.00	11,743.64	
Subtotal	0000-1143-0000-00000-0	4,559,832.39	-544,453.75	2,618,314.02	7,178,146.41		0.00	7,178,146.41	
003-0000-1155-0000-00000-0	Escr Cash 2023	213,364.45	51,420.00	-59,100.00	154,284.45		0.00	154,284.45	
003-0000-1158-0000-00000-0	Escrowed Cash 2017	95,132.00	1,296.00	-91,229.00	3,903.00		0.00	3,903.00	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	0.00	0.00	-37.76	-37.76		-1,432.49	-1,470.25	
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-0.00	0.00	0.00	-0.00		-610.59	-610.59	
Subtotal	0000-2151-0000-00000-0	-0.00	0.00	-37.76	-37.76		-2,043.08	-2,080.84	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-4,175.46	-4,175.46	
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00		-2,714.54	-2,714.54	
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00		-6,890.00	-6,890.00	
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-976.54	-976.54	
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00		-599.78	-599.78	
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00		-1,566.32	-1,566.32	
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00		-45.02	-45.02	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-804.54	-804.54	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00		-291.46	-291.46	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00		-1,096.00	-1,096.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-4,860.79	-15,726.20	-15,726.20		-6,906.62	-22,632.82	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-817.25	-8,679.18	-8,679.18		-6,148.35	-14,827.53	
Subtotal	0000-2156-0000-00000-0	0.00	-5,678.04	-24,405.38	-24,405.38		-13,054.97	-37,460.35	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	149,320.02	0.00	0.00		-411.62	-411.62	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	11,931.48	0.00	0.00		-5,290.66	-5,290.66	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	8,363.10	0.00	0.00		-3,613.92	-3,613.92	
Subtotal	0000-2159-0000-00000-0	0.00	20,294.58	0.00	0.00		-8,904.58	-8,904.58	
001-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	293.13	13,843.87	13,843.87		-1,982.58	11,861.29	
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-29.50	59.65	59.65		-2,130.63	-2,070.98	
Subtotal	0000-2162-0000-00000-0	0.00	263.63	13,903.52	13,903.52		-4,113.21	9,790.31	

May 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
001-0000-2163-0000-00000-0	FLEXACOUNT	-5,027.23	0.00	0.00	-5,027.23		-150.00	-5,177.23	
002-0000-2163-0000-00000-0	FLEXACOUNT	-1,287.04	-427.82	784.11	-502.93		0.00	-502.93	
Subtotal	0000-2163-0000-00000-0	-6,314.27	-427.82	784.11	-5,530.16		-150.00	-5,680.16	

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	-1,084,567.93	0.00	0.00	-1,084,567.93		0.00	-1,084,567.93	
Subtotal	0000-3111-0000-00000-0	-7,486,838.59	0.00	0.00	-7,486,838.59		0.00	-7,486,838.59	

Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	4,924,366.10	0.00	4,924,366.10	0.00		0.00	0.00	100.00
003-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	1,162,350.00	0.00	1,165,205.79	-2,855.79		0.00	-2,855.79	100.25
004-0000-5111-0000-00000-1	CURRENT TAX & MFG TAX	276,800.00	0.00	277,429.36	-629.36		0.00	-629.36	100.23
Subtotal	0000-5111-0000-00000-1	6,363,516.10	0.00	6,367,001.25	-3,485.15		0.00	-3,485.15	100.05
001-0000-5112-0000-00000-1	DELINQUENT TAX	475,000.00	54,736.68	573,980.13	-98,980.13		0.00	-98,980.13	120.84
003-0000-5112-0000-00000-1	DELINQUENT TAX	118,000.00	12,966.02	138,594.16	-20,594.16		0.00	-20,594.16	117.45
004-0000-5112-0000-00000-1	DELINQUENT TAX	28,000.00	3,067.14	32,463.48	-4,463.48		0.00	-4,463.48	115.94
Subtotal	0000-5112-0000-00000-1	621,000.00	70,849.84	745,037.77	-124,037.77		0.00	-124,037.77	119.97

001-0000-5113-0000-00000-1	PROP C	918,078.00	77,075.91	847,164.74	70,913.26		0.00	70,913.26	92.28
002-0000-5113-0000-00000-1	PROP C	1,173,167.00	77,075.91	847,164.70	326,002.30		0.00	326,002.30	72.21
Subtotal	0000-5113-0000-00000-1	2,091,245.00	154,151.82	1,694,329.44	366,915.56		0.00	366,915.56	81.02
001-0000-5114-0000-00000-1	FINANCIAL INSTITUT/TAX	321.81	0.00	321.81	0.00		0.00	0.00	100.00
002-0000-5114-0000-00000-2	FINANCIAL INSTITUT/TAX	200.00	0.00	0.00	200.00		0.00	200.00	0.00
001-0000-5115-0000-00000-1	SURTAX	39,443.88	0.00	39,443.88	0.00		0.00	0.00	100.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	20,000.00	0.00	9,466.94	10,533.06		0.00	10,533.06	47.33
003-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	2,240.07	-2,240.07		0.00	-2,240.07	0.00
004-0000-5116-0000-00000-1	IN LIEU OF TAX	0.00	0.00	533.36	-533.36		0.00	-533.36	0.00

Subtotal	0000-5116-0000-00000-1	20,000.00	0.00	12,240.37	7,759.63		0.00	7,759.63	61.20
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	70,000.00	0.00	60,820.50	9,179.50		0.00	9,179.50	86.89
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	156,000.00	20,156.63	188,924.91	-32,924.91		0.00	-32,924.91	121.11
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	1,000.00	0.00	589.61	410.39		0.00	410.39	58.96
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	31,000.00	0.00	21,728.44	9,271.56		0.00	9,271.56	70.09
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	500.00	0.00	514.91	-14.91		0.00	-14.91	102.98
Subtotal	0000-5141-0000-00000-1	188,500.00	20,156.63	211,757.87	-23,257.87		0.00	-23,257.87	112.34
001-0000-5151-9380-15100-1	LOCAL FOOD SERVICE	215,000.00	4,375.85	235,195.72	-20,195.72		0.00	-20,271.77	109.43
001-0000-5161-9380-16100-1	ADULT MEALS	9,000.00	562.40	805.40	8,194.60		0.00	8,194.60	8.95
001-0000-5165-9380-15500-1	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	7,653.30	46,153.43	3,846.57		0.00	3,846.57	92.31
001-0000-5173-1050-00715-1	FEE HS FACs	2,000.00	247.50	3,427.50	-1,427.50		0.00	-1,427.50	171.38
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	120.00	2,110.00	-510.00		0.00	-510.00	131.88

May 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
001-0000-5173-1050-00719-1	FEE BAND	500.00	15.00	195.00	305.00		0.00	305.00	39.00
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 HS ART								
001-0000-5173-1050-00870-1	TECH FEESHS	2,500.00	252.50	1,783.60	716.40		0.00	716.40	71.34
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	3,500.00	766.00	3,741.00	-241.00		0.00	-241.00	106.89
001-0000-5173-3000-00871-1	TECH FEESMS	100.00	1,500.00	8,029.23	-7,929.23		0.00	-7,929.23	8,029.23
001-0000-5173-3000-00870-1	FOUNDATION TEACHER	2,000.00	0.00	2,169.00	-169.00		0.00	-169.00	104.45
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	2,000.00	6,033.95	-5,933.95		0.00	-5,933.95	6,033.95
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	20.00	-19.00		0.00	-19.00	2,000.00
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	SAHSROBOTICS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SAHSYEARBOOK	12,500.00	102.00	1,936.00	10,564.00		0.00	10,564.00	15.49
001-0000-5179-1050-00012-1	SAHSSTUDENT COUNCIL	4,500.00	616.00	5,035.00	-535.00		0.00	-535.00	111.89
001-0000-5179-1050-00013-1	SAHSNATIONAL HONOR	900.00	0.00	0.00	900.00		0.00	900.00	0.00
001-0000-5179-1050-00014-1	SAHSCHEERLEADERS	11,000.00	3,420.00	11,191.75	-191.75		0.00	-191.75	101.74
001-0000-5179-1050-00015-1	SAFACS	1,200.00	0.00	0.00	1,200.00		0.00	1,200.00	0.00
001-0000-5179-1050-00016-1	SAFCQLA	4,200.00	0.00	638.00	3,562.00		0.00	3,562.00	15.19
001-0000-5179-1050-00017-1	SAFFA	37,000.00	0.00	11,476.50	25,523.50		0.00	25,523.50	31.02
001-0000-5179-1050-00018-1	SAHSCHORUS	6,500.00	545.00	3,907.80	2,592.20		0.00	2,592.20	60.12
001-0000-5179-1050-00019-1	SABAND	13,600.00	1,649.76	6,164.34	7,435.66		0.00	7,435.66	45.33
001-0000-5179-1050-00020-1	SAHSFOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00021-1	SADRAMACLUB	4,600.00	0.00	1,781.00	2,819.00		0.00	2,819.00	38.72
001-0000-5179-1050-00024-1	SAHSEOC 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	SAHSMAP AWARDS	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00041-1	SACOLOR GAURD	550.00	0.00	787.35	-237.35		0.00	-237.35	143.15
001-0000-5179-1050-00044-1	SAR3 SCHOLARSHIP	48,000.00	300.00	20,950.00	27,050.00		0.00	27,050.00	43.65
001-0000-5179-1050-00045-1	SACOFFEE SHOP	5,100.00	0.00	0.00	5,100.00		0.00	5,100.00	0.00
001-0000-5179-1050-00046-1	SAHSART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SAHSENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00049-1	SAHSDISCRETIONARY	18,000.00	835.00	2,867.91	15,132.09		0.00	15,132.09	15.93
001-0000-5179-1050-00052-1	SAHSFBLA	5,000.00	2,767.00	14,588.00	-9,588.00		0.00	-9,588.00	291.76
001-0000-5179-1050-00059-1	SAHSCONCESSIONS	9,000.00	4,049.20	60,989.70	-51,989.70		0.00	-51,989.70	677.66
001-0000-5179-1050-00070-1	SAFFATRASHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SAHSGREENHOUSE	2,000.00	20.00	20.00	1,980.00		0.00	1,980.00	1.00
001-0000-5179-1050-00078-1	SAHSFOOTBALL	425.00	0.00	33,194.00	-32,769.00		0.00	-32,769.00	7,810.35
001-0000-5179-1050-00079-1	SAHSBASEBALL	1,000.00	127.00	2,326.00	-1,326.00		0.00	-1,326.00	232.60
001-0000-5179-1050-00080-1	SAHSVOLLEYBALL	15,100.00	0.00	426.00	14,674.00		0.00	14,674.00	2.82
001-0000-5179-1050-00081-1	SAHSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SAHSBOYSWRESTLING	3,000.00	0.00	715.00	2,285.00		0.00	2,285.00	23.83
001-0000-5179-1050-00084-1	SABOYS BASKETBALL	1,100.00	0.00	2,353.00	-1,253.00		0.00	-1,253.00	213.91
001-0000-5179-1050-00089-1	SAHSGIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	1,063.00	6,737.75	-2,737.75		0.00	-2,737.75	168.44
001-0000-5179-1050-00102-1	SA HSSADD GROUP	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00103-1	SAMS SCHOLAR BOWL	800.00	0.00	0.00	800.00		0.00	800.00	0.00
001-0000-5179-1050-00105-1	SA OUTDOOR CLASSROOM	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
001-0000-5179-1050-00113-1	SA HSACADEMIC BOWL	600.00	0.00	0.00	600.00		0.00	600.00	0.00
001-0000-5179-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00116-1	SA HSGIRLS SOFTBALL	500.00	0.00	8,147.00	-7,647.00		0.00	-7,647.00	1,629.40
001-0000-5179-1050-00117-1	SA HSSCIENCE 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 HSATTENDANCE	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00124-1	SA HSLIBRARY	100.00	26.92	128.24	-28.24		0.00	-28.24	128.24
001-0000-5179-1050-00126-1	SA HSHOMECOMING	2,500.00	0.00	901.00	1,599.00		0.00	1,599.00	36.04
001-0000-5179-1050-00127-1	SA HSHOSPITALITY ACCOUNT	530.00	0.00	2,726.00	-2,196.00		0.00	-2,196.00	514.34
001-0000-5179-1050-00128-1	SA HSSPEC OLYMPICS	2,500.00	696.00	696.00	1,804.00		0.00	1,804.00	27.84
001-0000-5179-1050-00132-1	SA HSACT WORKSHOP	350.00	0.00	0.00	350.00		0.00	350.00	0.00
001-0000-5179-1050-00137-1	SA HSNEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00138-1	SA FROMACCOUNT	5,000.00	1,890.00	5,820.00	-820.00		0.00	-820.00	116.40
001-0000-5179-1050-00139-1	SA LEADERSHIPCLASS	250.00	0.00	0.00	250.00		0.00	250.00	0.00
001-0000-5179-3000-00026-1	SAMS BAND	16,000.00	886.00	3,458.80	12,541.20		0.00	12,541.20	21.62
001-0000-5179-3000-00028-1	SAMS CHOIR	2,000.00	196.00	576.00	1,424.00		0.00	1,424.00	28.80
001-0000-5179-3000-00029-1	SAMS STUDENT COUNCIL	200.00	564.75	2,354.25	-2,154.25		0.00	-2,154.25	1,177.13
001-0000-5179-3000-00030-1	SAMS 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	SAMS DISCRETIONARY	20,000.00	4,744.39	24,161.53	-4,161.53		0.00	-4,161.53	120.81
001-0000-5179-3000-00036-1	SAMS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SAMS DRAMA CLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SAMS YEARBOOK	3,000.00	470.00	1,251.14	1,748.86		0.00	1,748.86	41.70
001-0000-5179-3000-00060-1	SAMS VENDING MACH	7,100.00	211.70	5,671.30	1,428.70		0.00	1,428.70	79.88
001-0000-5179-3000-00063-1	SAMS FBIA	3,700.00	0.00	0.00	3,700.00		0.00	3,700.00	0.00
001-0000-5179-3000-00076-1	SAMS FUNdraiser	1,700.00	0.00	0.00	1,700.00		0.00	1,700.00	0.00
001-0000-5179-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00		0.00	10.00	0.00
001-0000-5179-3000-00086-1	SAMS BOOK FAIR	4,500.00	223.49	2,563.32	1,936.68		0.00	1,936.68	56.96
001-0000-5179-3000-00086-1	SAMS POSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00106-1	SAMS PFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00107-1	MS SCIENCE OLYMPIAD	0.00	0.00	3,284.00	-3,284.00		0.00	-3,284.00	0.00
001-0000-5179-3000-00108-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SASLEM STUDENT COUNCIL	100.00	0.00	1,884.95	-1,784.95		0.00	-1,784.95	1,884.95
001-0000-5179-4000-00043-1	SASLEM ART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SASLEM BOOKFAIR	10,000.00	6.09	7,648.63	2,351.37		0.00	2,351.37	76.49
001-0000-5179-4000-00122-1	SASLEM HATS & COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SASLEM DISCRETIONARY	35,000.00	25.00	12,629.68	22,370.32		0.00	22,370.32	36.08
001-0000-5179-4040-00055-1	SASBRIGHT FUTURES	4,000.00	100.00	4,262.96	-262.96		0.00	-262.96	106.57
001-0000-5179-4040-00071-1	SASCO HEALTH FAIR	3,000.00	0.00	3,750.00	-750.00		0.00	-750.00	125.00
001-0000-5181-0000-00137-1	FINES AND FEES	3,000.00	51.06	588.13	2,410.87		0.00	2,410.87	19.64

Holden R-III School District
1612 S Main
Holden, MO 64040

May 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
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	60,000.00	3,198.59	62,556.32	-2,556.32		0.00	-2,556.32	104.26
001-0000-5182-4040-00850-1	PRE SCHOOL-PARENT FEES	10,000.00	132.00	4,110.50	5,889.50		0.00	5,889.50	41.11
001-0000-5191-0000-00000-1	FACILITY RENTAL	4,000.00	0.00	2,200.00	1,800.00		0.00	1,800.00	55.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	13,500.00	0.00		0.00	0.00	100.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMENT	7,000.00	-5,462.25	843.81	6,156.19		0.00	6,156.19	12.05
004-0000-5195-0000-00000-1	PRIOR PERIOD ADJ	100,000.00	0.00	99,070.20	929.80		0.00	929.80	99.07
Subtotal	0000-5195-0000-00000-1	107,000.00	-5,462.25	99,914.01	7,086.99		0.00	7,086.99	99.38
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	0.00	151.00	-151.00		0.00	-151.00	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
Subtotal	0000-5198-0000-00000-1	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Subtotal	0000-5195-0000-00000-1	162,000.00	-5,462.25	99,914.01	22,586.99		0.00	22,586.99	99.38

Object 52xx	FINES ETC								
002-0000-5211-0000-00000-2	STATE RR & UTILITY TAX	50,000.00	0.00	40,536.07	9,463.93		0.00	9,463.93	81.07
001-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	624,533.90	0.00	624,533.90	0.00		0.00	0.00	100.00
003-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	195,000.00	0.00	184,700.50	10,299.50		0.00	10,299.50	94.72
004-0000-5221-0000-00000-2	STATE RR & UTILITY TAX	35,000.00	0.00	17,942.92	17,057.08		0.00	17,057.08	51.27
Subtotal	0000-5221-0000-00000-2	854,533.90	0.00	827,177.32	27,356.58		0.00	27,356.58	96.80
Subtotal	0000-5211-0000-00000-2	854,533.90	0.00	827,177.32	27,356.58		0.00	27,356.58	96.80

Object 53xx	BASIC FORMULA/STATE MONEY								
002-0000-5311-0000-00000-3	STATE TRANSPORTATION	4,676,861.00	415,240.21	5,186,002.59	-509,141.59		0.00	-509,141.59	110.89
001-0000-5312-0000-00000-3	Early Childhood SPED	575,000.00	55,945.00	614,512.00	-39,512.00		0.00	-39,512.00	106.87
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	115,000.00	0.00	0.00	115,000.00		0.00	115,000.00	0.00
001-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	9,400.00	0.00	26,853.08	-17,453.08		0.00	-17,453.08	285.72
002-0000-5314-4040-12810-3	EARLY CHILD/SE/STATE	42,199.36	0.00	62,668.82	-20,469.46		0.00	-20,469.46	148.51
Subtotal	0000-5314-4040-12810-3	51,599.36	0.00	89,536.90	-37,927.54		0.00	-37,927.54	173.50
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	55,024.87	497,424.98	155,683.02		0.00	155,683.02	76.16
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND/BASIC	48,000.00	0.00	47,471.13	528.87		0.00	528.87	98.90
Subtotal	0000-5319-0000-00000-3	701,108.00	55,024.87	544,896.11	156,211.89		0.00	156,211.89	77.72
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	10,000.00	0.00	7,020.00	2,980.00		0.00	2,980.00	70.20
001-0000-5332-0000-33200-3	CTE Base & Performance Grant	16,500.00	0.00	15,837.00	663.00		0.00	663.00	96.98
001-0000-5332-0000-33201-3	CTE Enhancement Grant	42,000.00	0.00	41,913.00	87.00		0.00	87.00	99.79
004-0000-5332-1050-33202-3	CTE Grant/Ag	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
001-0000-5338-4040-43100-3	Preschool Grant	75,000.00	0.00	83,426.52	-8,426.52		0.00	-8,426.52	111.24
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,312.27	0.00	53,548.50	61,763.77		0.00	61,763.77	46.44
001-0000-5342-4040-34200-3	Evidence based Reading state	0.00	0.00	5,336.00	-5,336.00		0.00	-5,336.00	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
001-0000-5369-0000-00000-3	SPEC ED PLACEMENT	200,000.00	0.00	17,589.27	-17,589.27		0.00	-17,589.27	0.00
001-0000-5381-0000-00000-3	SPEC HIGH NEED/STATE	1.00	0.00	132,628.63	67,371.37		0.00	67,371.37	66.31
001-0000-5397-0000-00000-3	OTHER STATE	1,000.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5397-0000-00001-3	Feminine Hygiene Grant	1,000.00	0.00	627.70	372.30		0.00	372.30	62.77

May 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
001-0000-5397-0000-00002-3	JAG Grant	50,000.00	0.00	33,772.44	16,227.56		0.00	16,227.56	67.54
001-0000-5397-0000-39704-3	MO Career Advising Initiative Grant	23,500.00	0.00	23,090.00	410.00		0.00	410.00	98.26
Object 54xx									
001-0000-5412-0000-00000-4	MEDICAID	32,000.00	0.00	36,463.99	-4,463.99		0.00	-4,463.99	113.95
001-0000-5423-0000-42303-4	MPAI CAREER COUNS GRANT	11,500.00	0.00	0.00	11,500.00		0.00	11,500.00	0.00
001-0000-5437-0000-43703-4	SPED HIGH NEED/FED	15,000.00	0.00	5,870.61	9,129.39		0.00	9,129.39	39.14
001-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	0.00	76,140.77	79,429.23		0.00	79,429.23	48.94
002-0000-5441-0000-44100-4	IND/DISAB/ACT/IDEA	155,570.00	0.00	76,140.77	79,429.23		0.00	79,429.23	48.94
Subtotal	0000-5441-0000-44100-4	311,140.00	0.00	152,281.54	158,858.46		0.00	158,858.46	48.94
001-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 611	0.00	0.00	20,817.10	-20,817.10		0.00	-20,817.10	0.00
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,438.00	0.00	0.00	15,438.00		0.00	15,438.00	0.00
Subtotal	0000-5442-4000-44200-4	15,438.00	0.00	20,817.10	-5,379.10		0.00	-5,379.10	134.94
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	20,367.00	0.00	0.00	20,367.00		0.00	20,367.00	0.00
001-0000-5445-9390-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	31,973.35	245,474.28	-20,474.28		0.00	-20,474.28	108.10
001-0000-5446-9390-44600-4	SCHOOL BREAKFAST	100,000.00	13,040.22	85,967.28	14,032.72		0.00	14,032.72	85.97
001-0000-5451-0000-45100-4	TITLE I A	244,188.00	0.00	0.00	244,188.00		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	17,851.00	0.00
002-0000-5465-0000-46500-4	TITLE IIA	40,000.00	0.00	0.00	40,000.00		0.00	40,000.00	0.00
001-0000-5481-9390-48100-4	SFSP LUNCH PROG	40,000.00	0.00	37,013.11	2,986.89		0.00	2,986.89	92.53
001-0000-5481-9391-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	115,659.90	553,612.65	-103,612.65		0.00	-103,612.65	123.03
001-0000-5497-0000-00000-4	OTHER FEDERAL	38,577.60	0.00	41,045.40	-2,467.80		0.00	-2,467.80	106.40

Object 58xx									
001-0000-5811-0000-00000-1	TUIT/FROM OTHER LEAS	15,000.00	0.00	11,579.00	3,421.00		0.00	3,421.00	77.19
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00

Expenses									
Function 1111									
ELEMENTARY SCHOOL									
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,209,300.00	105,828.55	950,885.02	258,414.98	0.00	0.00	258,414.98	78.63
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	110,000.00	0.00	0.00	110,000.00		0.00	110,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	35,750.00	3,088.88	27,476.81	8,273.19		0.00	8,273.19	76.86
002-1111-6111-4040-46500-4	TITLE IIA SALARY	53,125.00	0.00	0.00	53,125.00		0.00	53,125.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	4,420.00	45,243.55	4,756.45		0.00	4,756.45	90.49
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	24,001.00	2,731.22	17,121.89	6,879.11		1,340.96	5,538.15	76.93
002-1111-6152-4040-46100-4	Title IV Para	22,464.00	2,637.20	22,450.90	13.10		1,210.16	-1,197.06	105.33
001-1111-6153-4040-00000-1	ELEM AIDE SUB	3,000.00	549.00	1,465.00	1,535.00		0.00	1,535.00	48.83
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00		0.00	1,500.00	0.00

May 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
002-1111-6211-4040-00000-3	ELEM TEACHER RET	208,995.00	17,085.08	152,044.97	56,920.03	0.00	0.00	56,920.03	72.76
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
002-1111-6211-4040-34100-3	TEACHER RETIREMENT	5,183.75	448.05	3,984.27	1,199.48	0.00	0.00	1,199.48	76.86
002-1111-6211-4040-46500-4	TITLE IA ITR	9,068.58	0.00	0.00	9,068.58	0.00	0.00	9,068.58	0.00
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	255.05	1,648.37	-1,648.37	0.00	125.83	-1,774.20	0.00
002-1111-6221-4040-46100-4	NON TEACH RETIREMENT	2,182.33	248.60	2,149.30	33.03	0.00	116.86	-83.83	103.84
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	34.03	90.81	-90.81	0.00	0.00	-90.81	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	3,100.00	169.34	1,061.57	2,038.43	0.00	83.14	1,955.29	36.33
Subtotal	1111-6231-4040-00000-1	3,100.00	203.37	1,152.38	1,947.62	0.00	83.14	1,864.48	39.86
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	1,214.73	11,423.90	-11,423.90	0.00	0.00	-11,423.90	0.00
002-1111-6231-4040-46100-4	SOCIAL SECURITY	1,392.79	153.71	1,303.32	89.47	0.00	72.80	16.67	98.80
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	7.96	21.23	-21.23	0.00	0.00	-21.23	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	0.00	39.60	248.24	-248.24	0.00	19.44	-267.68	0.00
Subtotal	1111-6232-4040-00000-1	0.00	47.56	269.47	-269.47	0.00	19.44	-288.91	0.00
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	18,259.85	1,508.10	13,631.90	4,627.95	0.00	0.00	4,627.95	74.66
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	44.80	398.41	121.05	0.00	0.00	121.05	76.70
002-1111-6232-4040-46100-4	MEDICARE	344.10	35.95	304.81	39.29	0.00	17.02	22.27	93.53
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
002-1111-6241-4040-00000-1	ELEM MED INS	0.00	1,042.40	7,296.80	-7,296.80	0.00	521.20	-7,818.00	0.00
002-1111-6241-4040-00000-3	ELEM MED INS	232,686.20	18,824.60	168,638.60	64,056.60	0.00	0.00	64,056.60	72.47
002-1111-6241-4040-46100-4	HEALTH INSURANCE	9,381.60	1,042.40	9,381.60	0.00	0.00	521.20	-521.20	105.56
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	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	100.00
001-1111-6411-4040-00072-1	ELEM COPIER	25,000.00	2,106.98	19,824.99	5,175.01	1,450.37	0.00	3,724.64	85.10
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	0.00	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	0.00	1,131.02	868.98	0.00	0.00	868.98	56.55
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	0.00	1,111.92	888.08	0.00	0.00	888.08	55.60
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	0.00	1,230.27	769.73	0.00	0.00	769.73	61.51
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	0.00	1,521.14	478.86	0.00	0.00	478.86	76.06
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	0.00	1,084.67	915.33	0.00	0.00	915.33	54.23
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	0.00	1,427.00	573.00	0.00	0.00	573.00	71.35
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	46.60	1,347.08	1,652.92	801.94	0.00	850.98	71.63
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	0.00	60,133.72	-10,133.72	38,717.80	0.00	-48,851.52	197.70
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	2,468.27	18,291.65	1,708.35	1,708.35	0.00	0.00	100.00
Function 1131	MIDDLE SCHOOL								
002-1131-6111-3000-00000-3	MS TEACHER SALARY	916,140.00	65,706.44	649,903.75	266,236.25	0.00	0.00	266,236.25	70.94
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	27,500.00	2,531.07	28,578.44	-1,078.44	0.00	0.00	-1,078.44	103.92
002-1131-6121-3000-00000-3	MS SUB TEA	42,000.00	11,606.39	60,623.81	-18,623.81	0.00	0.00	-18,623.81	144.34

May 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
002-1131-6141-3000-00000-1	MS CERT UNUSED SICK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1131-6171-3000-00000-1	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	155,476.70	10,517.96	101,055.08	54,421.62	0.00	0.00	54,421.62	65.00
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	367.01	3,481.56	505.94	0.00	0.00	505.94	87.31
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	372.46	4,646.73	-4,646.73	0.00	0.00	-4,646.73	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	0.00	313.38	-313.38	0.00	0.00	-313.38	0.00
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
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	914.46	6,815.62	-6,815.62	0.00	0.00	-6,815.62	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	0.00	283.23	-283.23	0.00	0.00	-283.23	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	13,791.53	1,040.77	9,517.10	4,274.43	0.00	0.00	4,274.43	68.01
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	36.71	414.52	-15.77	0.00	0.00	-15.77	103.95
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	156,770.30	11,688.79	117,012.81	39,757.49	0.00	0.00	39,757.49	74.64
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	0.00	222.00	1,278.00	0.00	0.00	1,278.00	14.80
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	1,508.35	15,731.35	-731.35	1,104.93	0.00	-1,836.28	112.24
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	0.00	979.41	20.59	0.00	0.00	20.59	97.94
001-1131-6411-3000-00304-1	MS PE SUPPLIES	800.00	0.00	0.00	800.00	228.95	0.00	571.05	28.62
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	303.96	370.34	629.66	0.00	0.00	629.66	37.03
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	3,000.00	31.90	1,087.94	1,912.06	744.82	0.00	1,167.24	61.09
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	3,000.00	0.00	1,406.18	1,593.82	752.27	0.00	841.55	71.95
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	3,000.00	0.00	1,045.65	1,954.35	1,224.41	0.00	729.94	75.67
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	378.44	221.56	0.00	0.00	221.56	63.07
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	0.00	2,024.58	-24.58	0.00	0.00	-24.58	101.23
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	0.00	41,824.37	58,175.63	38,717.80	0.00	19,457.83	80.54
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	452.18	14,578.15	421.85	421.85	0.00	0.00	100.00

Function 1161 HIGH SCHOOL

002-1151-6111-1050-00000-3	HS TEASAL	954,709.50	82,003.00	739,444.28	215,265.22	0.00	0.00	215,265.22	77.45
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	3,420.83	30,766.63	-7,291.63	0.00	0.00	-7,291.63	131.06
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	5,605.00	38,527.50	1,472.50	0.00	0.00	1,472.50	96.32
002-1151-6141-1050-00000-1	HS CERT UNUSED SICK	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
002-1151-6152-1050-00000-1	INSTRUCTIONAL PARA	25,670.83	2,701.36	24,327.21	1,343.62	0.00	1,350.68	-7.06	100.03
001-1151-6153-1050-00000-1	HS PARA SUB	1,000.00	122.00	356.00	644.00	0.00	0.00	644.00	35.60
001-1151-6171-1050-00000-1	HS SUP STAFF SICK LEAVE	1,000.00	0.00	60.00	940.00	0.00	0.00	940.00	6.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	165,474.30	14,112.58	126,722.89	38,751.41	0.00	0.00	38,751.41	76.58
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	486.04	4,461.33	-1,057.45	0.00	0.00	-1,057.45	131.07

May 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
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,793.12	185.32	1,668.87	124.25	0.00	92.66	31.59	98.24
002-1151-6221-1050-00000-3	HS NTR	2,542.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00
001-1151-6231-1050-00000-1	HS SOC SEC	0.00	7.56	25.78	-25.78	0.00	0.00	-25.78	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,591.59	167.48	1,508.29	83.30	0.00	83.74	-0.44	100.03
Subtotal	1151-6231-1050-00000-1	1,591.59	175.04	1,534.07	57.52	0.00	83.74	-26.22	101.65
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	310.31	2,201.63	-2,201.63	0.00	0.00	-2,201.63	0.00
001-1151-6232-1050-00000-1	HS NON CERT MEDICARE	0.00	1.77	6.03	-6.03	0.00	0.00	-6.03	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	372.23	39.16	352.71	19.52	0.00	19.58	-0.06	100.02
Subtotal	1151-6232-1050-00000-1	372.23	40.93	358.74	13.49	0.00	19.58	-6.09	101.64
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,423.29	1,244.44	11,056.17	3,357.12	0.00	0.00	3,357.12	76.65
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	49.60	446.09	-105.70	0.00	0.00	-105.70	131.05
002-1151-6241-1050-00000-1	HS MED INS	501.60	55.72	501.46	0.12	0.00	27.86	-27.74	105.53
002-1151-6241-1050-00000-3	HS MED INS	187,162.92	15,600.56	138,311.36	47,851.56	0.00	0.00	47,851.56	74.43
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	8,441.24	9,040.64	959.36	0.00	0.00	863.60	91.36
001-1151-6343-1050-00000-1	HS TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	534.20	55.48
001-1151-6391-1050-00000-1	GRADUATION SUPPLIES	1,000.00	22.99	22.99	977.01	0.00	0.00	977.01	2.30
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	1,682.98	16,852.44	147.56	1,238.44	0.00	-1,090.88	106.42
001-1151-6411-1050-00136-1	GRADUATION SUPPLIES	10,000.00	73.54	4,354.09	5,645.91	450.68	0.00	5,195.23	48.05
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	0.00	184.22	815.78	0.00	0.00	815.78	18.42
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	660.30	339.70	0.00	0.00	339.70	66.03
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	53.97	1,751.78	1,248.22	0.00	0.00	1,248.22	58.39
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	0.00	810.07	189.93	0.00	0.00	189.93	81.01
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	0.00	1,408.30	91.70	0.00	0.00	91.70	93.89
001-1151-6411-1050-00810-1	HS PHYED	1,200.00	119.98	463.66	736.34	0.00	0.00	736.34	38.64
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	386.06	113.94	0.00	0.00	113.94	77.21
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	0.00	48,505.89	-8,505.89	38,717.80	0.00	-47,223.69	218.06
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	63.59	13,143.94	1,856.06	1,861.39	0.00	-5.33	100.04

Function 1191	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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
001-1191-6162-4040-00000-1	SUM SCH PARA ELEM	16,606.06	0.00	11,075.22	5,530.86	0.00	0.00	5,530.86	66.69
002-1191-6211-1050-00000-3	SUM SCHOOLTR	1,160.00	0.00	735.88	424.12	0.00	0.00	424.12	63.44
002-1191-6211-3000-00000-3	SUM SCHOOLTR	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 SCHOOLTR	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 NTR/EL	1,690.66	0.00	566.12	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

May 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
002-1191-6231-3000-00000-3	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	688.66	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 SERV/VMS	42,500.00	0.00	24,575.39	17,924.61	0.00	0.00	17,924.61	57.82
001-1191-6311-4040-00916-1	CONTRACTED SERVICES/EL	127,500.00	0.00	73,726.15	53,773.85	0.00	0.00	53,773.85	57.82
Subtotal			0.00	153,430.90	153,430.90	0.00	0.00	153,430.90	97.6

Function 1193

Alternative School

002-1193-6111-1050-00000-2	Alternative HS Teacher	18,950.25	2,392.71	21,788.60	-2,838.35	0.00	0.00	-2,838.35	114.98
002-1193-6111-1050-00416-2	JAG HS Teacher	25,155.00	1,881.25	18,812.50	6,342.50	0.00	0.00	6,342.50	74.79
002-1193-6111-3000-00000-2	Alternative MS Teacher	18,950.25	2,392.71	21,788.60	-2,838.35	0.00	0.00	-2,838.35	114.98
002-1193-6111-3000-00416-2	JAG MS Teacher	25,155.00	1,881.25	18,812.50	6,342.50	0.00	0.00	6,342.50	74.79
002-1193-6111-4040-00000-2	Alternative EL Teacher	19,524.50	0.00	3,254.08	16,270.42	0.00	0.00	16,270.42	16.67
002-1193-6112-1050-00000-3	Alternative Director	30,736.00	3,766.67	36,612.01	-5,876.01	0.00	0.00	-5,876.01	119.12
002-1193-6112-3000-00000-3	Alternative Director	28,982.25	3,766.66	36,310.62	-7,328.37	0.00	0.00	-7,328.37	125.29
002-1193-6112-4040-00000-3	Alternative Director	28,982.25	0.00	9,944.00	19,038.25	0.00	0.00	19,038.25	34.31
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	2,855.00	400.09	3,655.18	-800.18	0.00	0.00	-800.18	128.03
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	8,112.66	599.82	5,830.22	2,282.44	0.00	0.00	2,282.44	71.87
002-1193-6211-1050-00416-2	TEACHER RETIREMENT	0.00	326.43	3,264.30	-3,264.30	0.00	0.00	-3,264.30	0.00
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	2,941.14	400.08	3,655.11	-713.97	0.00	0.00	-713.97	124.28
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	7,998.03	599.81	5,782.19	2,185.84	0.00	0.00	2,185.84	72.57
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	0.00	326.43	3,264.30	-3,264.30	0.00	0.00	-3,264.30	0.00
002-1193-6211-4040-00000-3	TEACHER RETIREMENT	3,291.91	0.00	544.10	2,747.81	0.00	0.00	2,747.81	16.53
002-1193-6211-4040-00000-2	TEACHER RETIREMENT	10,919.47	0.00	1,583.52	9,335.95	0.00	0.00	9,335.95	14.50
002-1193-6232-1050-00000-2	MEDICARE	240.73	33.97	306.61	-65.88	0.00	0.00	-65.88	127.37
002-1193-6232-1050-00000-3	MEDICARE	720.45	53.14	516.50	203.95	0.00	0.00	203.95	71.69
002-1193-6232-1050-00416-2	MEDICARE	0.00	23.91	237.40	-237.40	0.00	0.00	-237.40	0.00
002-1193-6232-3000-00000-2	MEDICARE	248.03	33.96	306.53	-58.50	0.00	0.00	-58.50	123.59
002-1193-6232-3000-00000-3	MEDICARE	707.34	53.13	512.19	195.15	0.00	0.00	195.15	72.41
002-1193-6232-3000-00416-2	MEDICARE	0.00	23.91	237.40	-237.40	0.00	0.00	-237.40	0.00
002-1193-6232-4040-00000-2	MEDICARE	283.11	0.00	46.18	236.93	0.00	0.00	236.93	16.31
002-1193-6232-4040-00000-3	MEDICARE	956.40	0.00	140.28	816.12	0.00	0.00	816.12	14.67
002-1193-6241-1050-00000-2	HEALTH INSURANCE	3,095.93	387.40	3,614.76	-518.83	0.00	0.00	-518.83	116.76
002-1193-6241-1050-00000-3	HEALTH INSURANCE	6,291.38	391.60	3,806.36	2,485.02	0.00	0.00	2,485.02	60.50
002-1193-6241-1050-00416-2	HEALTH INSURANCE	0.00	391.60	3,916.00	-3,916.00	0.00	0.00	-3,916.00	0.00
002-1193-6241-3000-00000-2	HEALTH INSURANCE	3,095.93	387.40	3,614.76	-518.83	0.00	0.00	-518.83	116.76
002-1193-6241-3000-00000-3	HEALTH INSURANCE	6,291.22	391.60	3,775.04	2,516.18	0.00	0.00	2,516.18	60.00
002-1193-6241-3000-00416-2	HEALTH INSURANCE	0.00	391.60	3,916.00	-3,916.00	0.00	0.00	-3,916.00	0.00
002-1193-6241-4040-00000-2	HEALTH INSURANCE	3,189.74	0.00	526.88	2,662.86	0.00	0.00	2,662.86	16.52
002-1193-6241-4040-00000-3	HEALTH INSURANCE	6,197.40	0.00	1,033.80	5,163.60	0.00	0.00	5,163.60	16.68
001-1193-6342-1050-00001-1	JAG Student Field Trips	10,000.00	437.60	4,846.75	5,153.25	0.00	0.00	5,153.25	48.47

May 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
001-1193-6343-1050-00000-1	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	22.00	1,937.94	1,062.06	0.00	0.00	1,062.06	64.60
001-1193-6411-1050-00001-1	JAG HS Supplies	5,000.00	168.13	2,859.13	2,140.87	1,835.93	0.00	304.94	93.90
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	0.00	1,462.38	3,537.62	2,710.08	0.00	827.54	83.45

Function 1211									
GIFTED EDUCATION									
002-1211-6111-3000-00000-3	GIFT SALARY/MS	8,607.06	1,228.58	11,066.22	-2,459.16	0.00	0.00	-2,459.16	128.57
002-1211-6111-4040-00000-3	GIFTED TEASAUEL	14,597.50	1,243.24	11,183.16	3,408.34	0.00	0.00	3,408.34	76.65
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	2,455.50	207.09	1,863.81	591.69	0.00	0.00	591.69	75.90
002-1211-6231-3000-00000-3	GIFTED SOC SEC	0.00	74.96	674.64	-674.64	0.00	0.00	-674.64	0.00
002-1211-6232-3000-00000-3	GIFTED MEDICARE	122.71	17.53	157.77	-35.06	0.00	0.00	-35.06	128.57
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	211.66	16.61	147.63	64.03	0.00	0.00	64.03	68.75
002-1211-6241-3000-00000-3	HEALTH INSURANCE	938.16	39.00	351.00	587.16	0.00	0.00	587.16	37.41
002-1211-6241-4040-00000-3	HEALTH INSURANCE	2,345.40	195.45	1,759.05	586.35	0.00	0.00	586.35	75.00
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	89.56	410.44	0.00	0.00	410.44	17.91
001-1211-6411-4040-00000-1	GIFTED SUPPLIES/EL	1,000.00	0.00	382.57	617.43	0.00	0.00	617.43	38.26

Function 1221									
SPECIAL EDUCATION									
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED (HS)	108,351.50	5,656.69	54,340.10	54,011.40	0.00	0.00	54,011.40	50.15
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	56,675.00	4,722.92	42,506.28	14,168.72	0.00	0.00	14,168.72	75.00
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED (MS)	49,156.50	3,820.15	41,122.85	8,033.65	0.00	0.00	8,033.65	83.66
002-1221-6111-3000-34100-3	Baseline Grant Sped	5,000.00	500.00	5,000.00	0.00	0.00	0.00	0.00	100.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	48,400.00	4,083.33	36,299.97	12,100.03	0.00	0.00	12,100.03	75.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED (ELEM)	64,141.50	5,407.80	46,805.62	17,335.88	0.00	0.00	17,335.88	72.97
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY (ELEM)	115,825.00	9,652.09	86,868.81	28,956.19	0.00	0.00	28,956.19	75.00
002-1221-6121-1050-12210-3	SPED SUBHS	4,000.00	130.00	1,625.00	2,375.00	0.00	0.00	2,375.00	40.63
002-1221-6121-1050-12210-3	SPED SUBMS	2,000.00	130.00	845.00	1,155.00	0.00	0.00	1,155.00	42.25
002-1221-6121-3000-12210-3	SPED SUBELEM	5,000.00	975.00	5,785.00	-785.00	0.00	0.00	-785.00	115.70
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-1050-12210-3	SPED UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPED UNUSED SICK LEAVE/EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1221-6151-3000-12210-3	SE PARA (MS)	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	49,514.96	5,081.66	44,305.08	5,209.88	0.00	2,445.08	2,764.80	94.42
Subtotal	1221-6151-3000-12210-3	61,428.70	5,081.66	44,305.08	17,123.62	0.00	2,445.08	14,678.54	76.10
002-1221-6152-1050-12210-3	SE HS PARA	42,610.51	5,075.15	50,614.53	-8,004.02	0.00	2,502.77	-10,606.79	124.89
001-1221-6152-1050-44100-4	IDEA HSP para	27,649.79	3,146.40	26,407.68	1,242.11	0.00	1,490.40	-248.29	100.90
001-1221-6152-4040-12210-3	SE PARA (ELEM)	21,644.47	2,029.82	24,225.06	-2,580.59	0.00	1,063.44	-3,644.03	116.84
002-1221-6152-4040-12210-3	ELEM SPED PARA	121,966.60	13,379.98	107,863.52	14,103.08	0.00	6,536.12	7,566.96	93.80
Subtotal	1221-6152-4040-12210-3	143,611.07	15,409.80	132,088.58	11,522.49	0.00	7,599.56	3,922.93	97.27
001-1221-6153-1050-12210-3	SPED PARA SUB	0.00	244.00	1,602.00	-1,602.00	0.00	0.00	-1,602.00	0.00
001-1221-6153-3000-12210-3	SPED PARA SUB	0.00	0.00	122.00	-122.00	0.00	0.00	-122.00	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6153-4040-12210-3	SE SUB AD E/ELE	11,500.00	976.00	13,374.00	-1,874.00	0.00	0.00	-1,874.00	116.30
002-1221-6211-1050-12210-3	SPED TEACHER RET (HS)	18,786.85	958.84	9,126.89	9,659.96	0.00	0.00	9,659.96	48.58
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	9,574.33	791.11	7,119.99	2,454.34	0.00	0.00	2,454.34	74.37
002-1221-6211-3000-12210-3	SE TEACHER RET (MS)	8,822.02	207.09	2,574.97	6,247.05	0.00	0.00	6,247.05	28.19
002-1221-6211-3000-44100-4	IDEATEACH RET MS	8,373.46	692.13	6,229.17	2,144.29	0.00	0.00	2,144.29	74.39
002-1221-6211-4040-12210-3	SE TEACHER RET (ELEM)	19,505.54	918.26	7,886.68	11,618.86	0.00	0.00	11,618.86	40.43
002-1221-6211-4040-44100-4	IDEATEACH RET (ELEM)	19,505.54	1,614.16	14,527.44	4,978.10	0.00	0.00	4,978.10	74.48
001-1221-6221-1050-12210-3	SE NTR (HS)	2,538.04	0.00	0.00	2,538.04	0.00	0.00	2,538.04	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	3,684.42	449.76	4,385.90	-701.48	0.00	229.35	-930.83	125.26
Subtotal	1221-6221-1050-12210-3	6,722.46	449.76	4,385.90	1,833.56	0.00	229.35	1,607.21	74.17
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	2,586.56	283.52	2,420.68	165.88	0.00	136.08	29.80	98.85
001-1221-6221-3000-12210-3	SE NTR (MS)	2,205.41	0.00	0.00	2,205.41	0.00	0.00	2,205.41	0.00
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	5,078.14	676.64	6,219.20	-1,141.06	0.00	218.22	-1,359.28	126.77
Subtotal	1221-6221-3000-12210-3	7,283.55	676.64	6,219.20	1,064.35	0.00	218.22	846.13	88.38
002-1221-6221-3000-34100-3	MS Sped NTR	0.00	34.30	343.00	-343.00	0.00	0.00	-343.00	0.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	5,811.32	206.29	2,265.24	3,546.08	0.00	105.47	3,439.61	40.81
002-1221-6221-4040-12210-3	ELEM INSTRUCT PARA NTR	10,984.11	1,050.94	8,732.53	2,231.58	0.00	514.92	1,716.66	84.34
Subtotal	1221-6221-4040-12210-3	16,775.43	1,257.23	10,997.77	5,777.66	0.00	621.39	5,156.27	89.26
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	738.65	15.12	99.29	639.36	0.00	0.00	639.36	13.44
002-1221-6231-1050-12210-3	SE SOCIAL SECURITY (HS)	2,563.19	307.42	3,099.20	-546.01	0.00	154.94	-700.95	127.45
Subtotal	1221-6231-1050-12210-3	3,301.84	322.54	3,198.49	93.35	0.00	154.94	-61.59	101.87
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,758.13	188.43	1,577.45	180.68	0.00	88.08	91.60	94.79
001-1221-6231-3000-12210-3	SE SOC SEC (MS)	1,413.66	0.00	7.56	1,406.10	0.00	0.00	1,406.10	0.53
002-1221-6231-3000-12210-3	SE SOCIAL SEC (MS)	3,069.93	468.02	4,256.61	-1,186.68	0.00	148.11	-1,334.79	143.48
Subtotal	1221-6231-3000-12210-3	4,483.59	468.02	4,264.17	219.42	0.00	148.11	71.31	98.41
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	31.00	310.00	-310.00	0.00	0.00	-310.00	0.00
001-1221-6231-4040-12210-3	Social Security	2,141.96	186.36	2,331.12	-189.16	0.00	65.93	-255.09	111.91
002-1221-6231-4040-12210-3	SE SOCIAL SEC (ELEM)	7,561.92	865.91	6,838.76	722.16	0.00	383.25	328.91	95.65
Subtotal	1221-6231-4040-12210-3	9,703.88	1,052.27	9,170.88	533.00	0.00	459.18	73.82	99.24
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	3.54	23.21	149.54	0.00	0.00	149.54	13.44
002-1221-6232-1050-12210-3	SPED MEDICARE (HS)	2,170.83	151.84	1,492.23	678.60	0.00	36.23	642.37	70.41
Subtotal	1221-6232-1050-12210-3	2,343.58	155.38	1,515.44	828.14	0.00	36.23	791.91	66.21
001-1221-6232-1050-44100-4	MEDICARE	411.18	44.06	368.87	42.31	0.00	20.83	21.48	94.78
002-1221-6232-1050-44100-4	IDEA MEDICARE	595.00	67.42	605.78	-11.78	0.00	0.00	-11.78	101.98
Subtotal	1221-6232-1050-44100-4	1,006.18	111.48	975.65	30.53	0.00	20.83	9.70	99.04
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)	330.61	0.00	1.77	328.84	0.00	0.00	328.84	0.54
002-1221-6232-3000-12210-3	SE MEDICARE (MS)	1,458.68	126.06	1,202.64	256.04	0.00	34.64	221.40	84.82
Subtotal	1221-6232-3000-12210-3	1,789.29	126.06	1,204.41	584.88	0.00	34.64	590.24	69.25
002-1221-6232-3000-34100-3	Medicare	72.50	7.25	72.50	0.00	0.00	0.00	0.00	100.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	0.00	56.11	504.99	-504.99	0.00	0.00	-504.99	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
001-1221-6232-4040-12210-3	Medicare	950.46	43.59	545.19	405.27	0.00	15.42	389.85	58.98
002-1221-6232-4040-12210-3	SE MEDICARE (ELEM)	2,398.42	278.63	2,256.50	141.92	0.00	91.96	49.96	97.92

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal	1221-6232-4040-12210-3	3,348.88	322.22	2,801.69	547.19	0.00	107.38	439.81	86.87
002-1221-6232-4040-44100-4	IDEA TEACHER MED (ELEM)	1,679.46	119.89	1,074.65	604.81	0.00	0.00	604.81	63.99
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 INS (HS)	30,741.00	2,600.87	23,480.73	7,260.27	0.00	796.31	6,463.96	78.97
Subtotal	1221-6241-1050-12210-3	36,431.80	2,600.87	23,480.73	11,951.07	0.00	796.31	11,154.76	68.52
001-1221-6241-1050-44100-4	HEALTH INSURANCE	9,462.00	1,042.40	9,381.60	80.40	0.00	521.20	-440.80	104.66
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,797.00	774.80	6,973.20	3,823.80	0.00	0.00	3,823.80	64.58
Subtotal	1221-6241-1050-44100-4	20,259.00	1,817.20	16,354.80	3,904.20	0.00	521.20	3,383.00	83.30
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 INS (MS)	28,090.40	2,553.57	24,546.65	1,543.75	0.00	791.66	752.09	97.12
Subtotal	1221-6241-3000-12210-3	30,781.20	2,553.57	24,546.65	6,234.55	0.00	791.66	5,442.89	82.32
002-1221-6241-3000-44100-4	IDEA MED INS MS	9,381.60	781.80	7,036.20	2,345.40	0.00	0.00	2,345.40	75.00
001-1221-6241-4040-12210-3	HEALTH INSURANCE	19,264.80	1,033.06	9,297.54	9,967.26	0.00	516.53	9,450.73	50.94
002-1221-6241-4040-12210-3	SE HOSP INS (ELEM)	49,755.00	3,195.87	29,842.95	19,912.05	0.00	1,109.31	18,802.74	62.21
Subtotal	1221-6241-4040-12210-3	69,019.80	4,228.93	39,140.49	29,879.31	0.00	1,625.84	28,253.47	59.06
002-1221-6241-4040-44100-4	IDEA MED INS (ELEM)	18,763.20	1,553.60	14,072.40	4,690.80	0.00	0.00	4,690.80	75.00
001-1221-6313-1050-12210-3	SPED HS TESTING	1,000.00	161.70	864.18	135.82	0.00	0.00	135.82	86.42
001-1221-6313-3000-12210-3	SPED MS TESTING	1,000.00	165.20	868.28	131.72	0.00	0.00	131.72	86.83
001-1221-6313-4040-12210-3	SPED ELEM TESTING	1,000.00	76.05	948.18	51.82	0.00	0.00	51.82	94.82
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 SUPPLIESHS	3,000.00	204.40	2,716.16	283.84	0.00	0.00	283.84	90.54
001-1221-6411-3000-12210-3	SE SUPPLIESMS	3,000.00	16.39	2,939.05	60.95	0.00	0.00	60.95	97.97
001-1221-6411-4040-12210-3	SE SUPPLIESELEM	3,000.00	0.00	2,972.54	27.46	0.00	0.00	27.46	99.08
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	1,877.04	-1,777.04	0.00	0.00	-1,777.04	1,877.04
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 1251	TITLE I								
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	120,006.00	8,775.07	73,981.87	46,024.13	0.00	0.00	46,024.13	61.65
002-1251-6152-4040-45100-3	TITLE 1 INSTRUCT PARA	55,852.53	6,251.75	53,424.64	2,427.89	0.00	2,948.15	-520.26	100.93
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	491.92	3,733.02	-3,733.02	0.00	205.81	-3,938.83	0.00
002-1251-6211-4040-45100-4	TITLE 1 TEACHER RET	18,813.33	831.39	6,651.11	12,162.22	0.00	0.00	12,162.22	35.35
002-1251-6221-4040-45100-3	TITLE 1 NTR	5,114.03	257.19	2,229.27	2,884.76	0.00	123.61	2,761.15	46.01
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,462.86	373.86	3,200.82	262.04	0.00	175.66	86.38	97.51
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	232.48	2,092.32	-2,092.32	0.00	0.00	-2,092.32	0.00
002-1251-6232-4040-45100-3	TITLE 1 MEDICARE	809.86	87.44	748.57	61.29	0.00	41.08	20.21	97.50
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	1,740.09	119.93	1,013.81	726.28	0.00	0.00	726.28	58.26
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	18,763.20	2,075.46	18,679.14	84.06	0.00	1,037.73	-953.67	105.08
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	9,578.16	781.80	6,254.40	3,323.76	0.00	0.00	3,323.76	65.30
001-1251-6312-4040-34200-3	Evidence Based Reading	0.00	5,366.00	5,366.00	-5,366.00	0.00	0.00	-5,366.00	0.00
001-1251-6312-4040-45100-1	TITLE I PURCHASE SERVICES	0.00	0.00	5,220.00	-5,220.00	0.00	0.00	-5,220.00	0.00
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	7,609.36	0.00	7,609.36	0.00	0.00	0.00	0.00	100.00

May 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
002-1281-6111-4040-44200-4	ECSE SALARY 611	36,000.00	3,000.00	27,000.00	9,000.00	0.00	0.00	9,000.00	75.00
002-1281-6111-4040-44201-4	ECSE SALARY 619	14,000.00	1,166.67	10,500.03	3,499.97	0.00	0.00	3,499.97	75.00
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	520.00	780.00	0.00	0.00	780.00	40.00
001-1281-6162-4040-12810-1	ECSE SUP/STAFF SALARY	24,577.13	5,598.86	28,225.52	-3,648.39	0.00	2,299.02	-5,947.41	124.20
001-1281-6163-4040-12810-1	ECSE PARA SUB	15,500.00	1,281.00	16,066.04	-556.04	0.00	0.00	-556.04	103.59
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,195.93	511.52	4,603.68	1,592.25	0.00	0.00	1,592.25	74.30
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,409.53	198.93	1,790.37	619.16	0.00	0.00	619.16	74.30
001-1281-6221-4040-12810-1	ECSE NTR	1,718.10	383.39	1,936.25	-218.15	0.00	157.71	-375.86	121.88
001-1281-6231-4040-12810-1	ECSE SOC/SEC	2,223.78	425.93	2,745.42	-521.64	0.00	142.54	-684.18	129.87
002-1281-6231-4040-12810-3	ECSE SOC SEC	81.00	0.00	32.25	48.75	0.00	0.00	48.75	39.81
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	866.37	98.61	842.08	214.29	0.00	33.34	180.95	78.87
002-1281-6232-4040-12810-3	ECSE MEDICARE STATE	644.00	0.00	7.53	636.47	0.00	0.00	636.47	1.17
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	522.00	41.84	376.56	145.44	0.00	0.00	145.44	72.14
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	203.00	16.27	146.43	56.57	0.00	0.00	56.57	72.13
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	501.60	111.44	612.92	-111.32	0.00	55.72	-167.04	133.30
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	6,794.75	557.86	5,020.74	1,734.01	0.00	0.00	1,734.01	74.33
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,626.85	216.94	1,952.46	674.39	0.00	0.00	674.39	74.33
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	295.98	811.43	188.57	0.00	0.00	188.57	81.14

Function 1311									
VOAG EDUCATION									
002-1311-6111-1050-33202-3	VO AG TEA SALARY	83,659.28	6,125.57	65,589.87	18,069.41	0.00	0.00	18,069.41	78.40
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	VO AG SUB TEA	4,000.00	1,140.00	5,485.50	-1,485.50	0.00	0.00	-1,485.50	137.14
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,163.79	1,063.15	11,289.31	2,874.48	0.00	0.00	2,874.48	79.71
002-1311-6211-1050-34100-3	Teachers Retirement	290.00	0.00	0.00	290.00	0.00	0.00	290.00	0.00
002-1311-6231-1050-33202-3	VOAG SOC SECURITY	0.00	64.48	311.43	-311.43	0.00	0.00	-311.43	0.00
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,213.06	84.48	801.36	411.70	0.00	0.00	411.70	66.06
002-1311-6241-1050-33202-3	VO AG MED INS	14,072.40	1,169.20	12,473.80	1,598.60	0.00	0.00	1,598.60	88.64
001-1311-6332-1050-33202-3	VO AG REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1311-6343-1050-33202-3	VO AG TRAVEL	2,000.00	0.00	778.65	1,221.35	203.50	0.00	1,017.85	49.11
001-1311-6411-1050-33202-1	VO AG SUPPLIES	4,000.00	281.37	3,161.42	838.58	0.00	0.00	838.58	79.04
001-1311-6411-1050-33202-3	VOAG GRANT SUPPLIES	0.00	0.00	47,629.31	-47,629.31	0.00	0.00	-47,629.31	0.00
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	46,226.00	0.00	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	34,987.50	11,662.50	0.00	0.00	11,662.50	75.00
002-1321-6121-1050-33203-3	BUSINESS SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1321-6211-1050-33203-3	BUSINESS TR	8,119.71	670.99	6,038.91	2,080.80	0.00	0.00	2,080.80	74.37
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	676.43	53.44	480.96	195.47	0.00	0.00	195.47	71.10
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	9,381.60	781.80	7,036.20	2,345.40	0.00	0.00	2,345.40	75.00
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00

May 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
001-1321-6411-1050-33203-1	BUSINESS SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
004-1321-6541-1050-33203-3	BUSINESS CTE GRANT EQUIPMENT	23,638.00	0.00	19,839.71	3,798.29	2,752.40	0.00	1,045.89	95.58
Function 1331									
FAMILY CONSUMER SCIENCE									
002-1331-6111-1050-33204-3	FACSTEACHER SALARY	51,492.86	4,291.08	38,619.72	12,873.14	0.00	0.00	12,873.14	75.00
002-1331-6121-1050-33204-3	FACS SUBTEACHER	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
002-1331-6211-1050-33204-3	FACSTEACH RETIRE	8,821.92	729.51	6,595.59	2,256.33	0.00	0.00	2,256.33	74.42
002-1331-6232-1050-33204-3	FACSTEACH MEDICARE	746.65	61.07	549.63	197.02	0.00	0.00	197.02	73.61
002-1331-6241-1050-33204-3	FACS MED N SURANCE	9,381.60	781.80	7,036.20	2,345.40	0.00	0.00	2,345.40	75.00
001-1331-6343-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-1	FACS SUPPLIES	100.00	0.00	69.68	30.32	0.00	0.00	30.32	69.68
Function 1371									
PROJECT LEAD WAY									
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	950.00	5,000.00	0.00	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	0.00	2,671.60	-2,670.60	0.00	0.00	-2,670.60	267,160.00
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	9,040.47	3,346.53	0.00	0.00	3,346.53	72.96
Function 1391									
CTE Base & Performance									
001-1391-6311-1050-33200-3	CTE Base & Performance	0.00	5,350.00	5,380.00	-5,380.00	245.00	0.00	-5,625.00	0.00
Function 1411									
STUDENT ACTIVITIES									
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	28,240.00	2,046.53	22,239.89	6,000.11	0.00	0.00	6,000.11	78.75
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	7,355.00	1,448.36	9,301.97	-1,946.97	0.00	0.00	-1,946.97	128.47
002-1411-6131-3000-00310-3	STUD INST IMPR MS	0.00	537.50	2,875.00	-2,875.00	0.00	0.00	-2,875.00	0.00
002-1411-6131-4040-00210-3	STUD INSTR IMPR ELE/ARP GRANT	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,094.00	298.74	3,224.80	869.20	0.00	0.00	869.20	78.77
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
002-1411-6211-3000-00300-3	ACT TR MID SCH	1,066.48	210.02	1,348.86	-282.38	0.00	0.00	-282.38	128.48
002-1411-6211-3000-00310-3	ACT TEACH RET	0.00	74.33	364.37	-364.37	0.00	0.00	-364.37	0.00
002-1411-6221-3000-00310-3	Non Teacher Retirement	0.00	1.72	24.88	-24.88	0.00	0.00	-24.88	0.00
002-1411-6221-4040-00210-3	NON TEACH RETIREMENT	0.00	0.00	205.80	-205.80	0.00	0.00	-205.80	0.00
002-1411-6231-3000-00310-3	Social Security	0.00	1.55	22.48	-22.48	0.00	0.00	-22.48	0.00
002-1411-6231-4040-00210-3	SOCIAL SECURITY	0.00	0.00	186.00	-186.00	0.00	0.00	-186.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	409.48	29.68	322.58	86.90	0.00	0.00	86.90	78.78
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	21.00	134.85	-88.38	0.00	0.00	-88.38	290.19

May 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
002-1411-6232-3000-00310-3	ACT MEDICARE	0.00	7.79	41.72	-41.72	0.00	0.00	-41.72	0.00
002-1411-6232-4040-00210-3	ACT MEDICARE	0.00	0.00	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	44.94	5.06	0.00	0.00	5.06	89.88
001-1411-6411-1050-00009-1	SA HS ROBOTICS	251.00	0.00	50.49	200.51	0.00	0.00	200.51	20.12
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	31.99	667.86	11,832.14	0.00	0.00	11,832.14	5.34
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	342.98	3,385.10	1,114.90	782.99	0.00	331.91	92.62
001-1411-6411-1050-00013-1	SA HS NATIONAL HONOR SOC.	900.00	0.00	630.45	269.55	0.00	0.00	269.55	70.05
001-1411-6411-1050-00015-1	SA HS FACs	1,200.00	0.00	143.38	1,056.62	32.37	0.00	1,024.25	14.65
001-1411-6411-1050-00016-1	SA HS FCCLA	4,200.00	0.00	540.99	3,659.01	0.00	0.00	3,659.01	12.88
001-1411-6411-1050-00017-1	SA IFA	37,000.00	456.00	10,977.70	26,022.30	0.00	0.00	26,022.30	29.67
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	1,511.32	3,088.68	0.00	0.00	3,088.68	32.85
001-1411-6411-1050-00025-1	SA HS MAP AWARDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00047-1	SA HS ENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	0.00	10,439.82	-5,439.82	6,691.31	0.00	-12,131.13	342.62
001-1411-6411-1050-00073-1	SA HS GREENHOUSE	2,000.00	0.00	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 ADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HS ACADEMIC BOWL	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1411-6411-1050-00114-1	SA SAND VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00117-1	SA HS SCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
001-1411-6411-1050-00126-1	SA HS HOME COMING	2,500.00	0.00	1,689.18	810.82	0.00	0.00	810.82	67.57
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	47.31	302.69	0.00	0.00	302.69	13.52
001-1411-6411-1050-00137-1	SA HS NEWS PAPER	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	4,132.34	4,322.82	677.18	1,285.19	0.00	-618.01	112.36
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	0.00	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 HS STUDENT COUNCIL	200.00	-1.00	1,716.44	-1,516.44	93.56	0.00	-1,610.00	905.00
001-1411-6411-3000-00030-1	SA HS 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 HS ROBOTICS	0.00	0.00	566.49	-566.49	0.00	0.00	-566.49	0.00
001-1411-6411-3000-00035-1	SA HS NATL HONOR SOC	310.00	0.00	0.00	310.00	385.00	0.00	-75.00	124.19
001-1411-6411-3000-00036-1	SA HS NEWS PAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-3000-00037-1	SA HS DRAMA CLUB	375.00	0.00	758.05	-383.05	0.00	0.00	-383.05	202.15
001-1411-6411-3000-00042-1	SA HS YEARBOOK	3,000.00	0.00	173.30	2,826.70	812.58	0.00	2,014.12	32.86
001-1411-6411-3000-00063-1	SA HS FBLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA HS 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 HS IFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	0.00	728.15	1,759.84	-1,759.84	0.00	0.00	-1,759.84	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	55.00	875.64	-775.64	39.44	0.00	-815.08	915.08
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
STUDENT ATHLETICS									
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	31,410.10	8,687.90	0.00	0.00	8,687.90	78.33
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	40,098.00	3,341.50	31,410.10	8,687.90	0.00	0.00	8,687.90	78.33
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	0.00	625.00	4,385.00	-4,385.00	0.00	0.00	-4,385.00	0.00
002-1421-6131-1050-00400-3	HS ATHLETIC SALARY	108,717.00	9,592.76	134,167.39	-25,450.39	0.00	0.00	-25,450.39	123.41
002-1421-6131-3000-00000-3	ATH WORKERS MS	0.00	0.00	180.00	-180.00	0.00	0.00	-180.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	18,847.00	700.00	33,653.00	-15,006.00	0.00	0.00	-15,006.00	180.47
001-1421-6151-1050-00000-3	ATH WORKER/HS	1,250.00	1,191.04	5,075.00	-3,825.00	0.00	0.00	-3,825.00	406.00
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	21,586.00	2,310.00	27,326.00	-5,740.00	0.00	280.00	-6,020.00	127.89
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	100.00
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	628.81	5,694.72	-822.72	0.00	0.00	-822.72	116.89
Subtotal	1421-6211-1050-00000-3	4,908.25	628.81	5,694.72	-786.47	0.00	0.00	-786.47	116.02
002-1421-6211-1050-00400-3	ATHLETIC TR (HS)	14,793.33	1,390.95	17,577.76	-2,784.43	0.00	0.00	-2,784.43	118.82
002-1421-6211-3000-00000-3	ATH RETIREMENT	2,233.00	538.17	5,094.90	-2,861.90	0.00	0.00	-2,861.90	227.72
002-1421-6211-3000-00300-3	ATHLETIC TR (MS)	2,703.81	101.50	4,879.75	-2,175.94	0.00	0.00	-2,175.94	180.48
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	81.72	331.13	-331.13	0.00	0.00	-331.13	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,144.66	38.42	830.77	313.89	0.00	19.21	294.68	74.26
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	459.21	0.00	459.20	0.01	0.00	0.00	0.01	100.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	144.06	0.00	144.08	-0.02	0.00	0.00	-0.02	100.01
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	73.84	314.57	-314.57	0.00	0.00	-314.57	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,034.53	143.22	1,694.19	-659.66	0.00	17.36	-677.02	165.44
002-1421-6231-1050-00400-3	Social Security	415.03	0.00	802.44	-387.41	0.00	0.00	-387.41	183.35
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	130.20	0.00	130.24	-0.04	0.00	0.00	-0.04	100.03
001-1421-6232-1050-00000-3	ATH MEDICARE	3.63	17.26	73.54	-69.91	0.00	0.00	-69.91	2,025.90
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	487.20	57.52	519.08	-31.88	0.00	0.00	-31.88	106.54
Subtotal	1421-6232-1050-00000-3	490.83	74.78	592.62	-101.79	0.00	0.00	-101.79	120.74
001-1421-6232-1050-00400-1	ATH MEDICARE	313.00	33.50	336.34	-83.34	0.00	4.06	-87.40	127.92
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,576.40	139.09	1,945.41	-369.01	0.00	0.00	-369.01	123.41
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	223.30	48.45	458.03	-234.73	0.00	0.00	-234.73	205.12
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	30.45	0.00	30.48	-0.03	0.00	0.00	-0.03	100.10
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	270.38	10.15	487.98	-217.60	0.00	0.00	-217.60	180.48
002-1421-6241-1050-00000-3	ATHLETIC MED INS HS	0.00	391.60	3,681.04	-3,681.04	0.00	0.00	-3,681.04	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INS MS	0.00	391.60	3,681.04	-3,681.04	0.00	0.00	-3,681.04	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	35,000.00	1,066.00	41,619.00	-6,619.00	0.00	0.00	-6,619.00	118.91
001-1421-6371-1050-10503-1	MSHAA DUES/ENTRY FEES	31,000.00	1,708.00	27,868.91	3,141.09	3,141.09	0.00	0.00	100.00
001-1421-6391-1050-10504-1	DIST CON/ATHLETIC REPAIRS	15,000.00	0.00	12,000.58	2,999.42	0.00	0.00	2,999.42	80.60
001-1421-6411-1050-00001-1	SA/ATHLETICS	45,000.00	5,738.82	35,254.26	9,745.74	2,502.44	0.00	7,243.30	83.90
001-1421-6411-1050-00014-1	SA/HSC/HEER/LEADERS	11,000.00	0.00	10,230.97	709.03	0.00	0.00	709.03	95.55

May Current Month Budget Report

OTHER STUDENT ACTIVITIES									
Function 1491									
001-1491-6398-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	0.00	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 COF FEE SHOP	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-00049-1	SA HSDISCRETIONARY	18,000.00	753.01	2,832.49	15,167.51	75.63	0.00	15,091.88	16.16
001-1491-6411-1050-00058-1	SA HOLDEN R-II FLEX	100.00	0.00	2,258.00	-2,158.00	50.00	0.00	-2,208.00	2,308.00
001-1491-6411-1050-00069-1	SA HSCONCESSIONS	9,000.00	6,077.46	56,971.61	-47,971.61	1,581.33	0.00	-49,552.94	660.99
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 HSHOSPITALITYACCOUNT	530.00	624.43	2,128.28	-1,598.28	921.78	0.00	-2,520.06	575.48
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	950.97	4,411.41	-2,411.41	610.58	0.00	-3,021.99	251.10
001-1491-6411-1050-00717-1	CLASS FEE HSAG	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	177.34	-177.34	0.00	0.00	-177.34	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	1,450.95	-950.95	0.00	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	885.88	1,614.12	0.00	0.00	1,614.12	35.44
001-1491-6411-1050-00870-1	TECH FEESHS	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	7,306.98	-7,206.98	0.00	0.00	-7,206.98	7,306.98
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	0.00	15,700.00	300.00	0.00	0.00	300.00	98.13
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	1,511.03	23,102.28	-3,102.28	2,183.82	0.00	-5,286.10	126.43
001-1491-6411-3000-00060-1	SAMS VENDING MACHINE	7,100.00	0.00	3,925.78	3,174.22	0.00	0.00	3,174.22	55.29
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
001-1491-6411-3000-00086-1	SAMS BOOK FAIR	4,500.00	0.00	1,565.06	2,934.94	1,116.37	0.00	1,818.57	59.59
001-1491-6411-3000-00105-1	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	3,172.05	-3,072.05	0.00	0.00	-3,072.05	3,172.05
001-1491-6411-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	3,366.65	19,688.48	15,310.52	1,818.58	0.00	13,491.94	61.45
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	154.14	6,845.91	-2,845.91	0.00	0.00	-2,845.91	171.15
001-1491-6411-4040-00068-1	SA BOOK FAIR/ELEM	10,000.00	0.00	7,379.82	2,620.18	0.00	0.00	2,620.18	73.80
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 FEESELEM	1.00	0.00	163.00	-162.00	0.00	0.00	-162.00	16,300.00
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/HS	20,000.00	2,058.13	13,417.15	6,582.85	0.00	0.00	6,582.85	67.09
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	10,000.00	0.00	0.00	10,000.00	4,447.25	0.00	5,552.74	44.47
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	8.95

Function 1921	VOTEC TUITION								
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	85,000.00	0.00	64,880.00	20,120.00	0.00	0.00	20,120.00	76.33

May 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
Function 1831									
002-1931-6311-1050-12210-3	SPED TUITION	70,000.00	8,692.50	62,706.25	7,293.75	8,550.00	0.00	-1,256.25	101.79
002-1931-6311-3000-12210-3	TUITION SPED/HS	35,000.00	4,275.00	39,190.00	-4,190.00	4,275.00	0.00	-8,465.00	124.19
002-1931-6311-4040-12210-3	TUITION SPED/EL	80,000.00	0.00	6,475.00	73,525.00	0.00	0.00	73,525.00	8.09
Function 2113									
SOCIAL WORK SERVICES									
001-2113-6151-1050-00000-1	SOCIAL WORK SALARY/HS	22,590.00	1,892.50	18,825.00	3,765.00	0.00	0.00	3,765.00	83.33
001-2113-6151-1050-45100-4	SOC WORKER/TITLE 1	0.00	673.83	6,738.30	-6,738.30	0.00	0.00	-6,738.30	0.00
001-2113-6151-3000-00000-1	SOCIAL WORK SALARY/MS	12,988.25	1,082.44	10,824.40	2,164.85	0.00	0.00	2,164.85	83.33
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	20,895.75	1,741.31	17,413.10	3,482.65	0.00	0.00	3,482.65	83.33
001-2113-6221-1050-00000-1	SOC WORKER NTR HS	1,806.18	149.44	1,494.40	311.78	0.00	0.00	311.78	82.74
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.22	462.20	-462.20	0.00	0.00	-462.20	0.00
001-2113-6221-3000-00000-1	SOC WORKER NTR MS	1,038.56	85.93	859.30	179.26	0.00	0.00	179.26	82.74
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	1,382.40	288.32	0.00	0.00	288.32	82.74
001-2113-6231-1050-00000-1	SOC WORKER SOC SEC HS	1,400.58	116.72	1,167.20	233.38	0.00	0.00	233.38	83.34
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	41.78	417.80	-417.80	0.00	0.00	-417.80	0.00
001-2113-6231-3000-00000-1	SOC WORKER SOC SEC MS	805.33	67.11	671.10	134.23	0.00	0.00	134.23	83.33
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	1,079.60	215.94	0.00	0.00	215.94	83.33
001-2113-6232-1050-00000-1	SOC WORKER MEDICARE HS	327.56	27.30	273.00	54.56	0.00	0.00	54.56	83.34
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.77	97.70	-97.70	0.00	0.00	-97.70	0.00
001-2113-6232-3000-00000-1	SOC WORKER MEDICARE MS	188.34	15.70	157.00	31.34	0.00	0.00	31.34	83.36
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	252.40	50.59	0.00	0.00	50.59	83.30
001-2113-6241-1050-00000-1	SOC WORKER MED INS HS	3,752.64	312.72	3,127.20	625.44	0.00	0.00	625.44	83.33
001-2113-6241-3000-00000-1	SOC WORKER MED INS MS	2,157.77	179.81	1,798.10	359.67	0.00	0.00	359.67	83.33
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	288.27	2,892.70	578.49	0.00	0.00	578.49	83.33
001-2113-6343-1050-00000-1	SOC WORK TRAVEL/HS	500.00	0.00	207.71	292.29	0.00	0.00	292.29	41.54
001-2113-6343-3000-00000-1	SOC WORK TRAVEL/MS	500.00	0.00	207.71	292.29	0.00	0.00	292.29	41.54
001-2113-6343-4040-00000-1	SOC WORK TRAVEL/EL	500.00	0.00	207.73	292.27	0.00	0.00	292.27	41.55
001-2113-6411-1050-00000-1	HOMELESS CHILDREN/HS	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	30,324.60	2,527.05	27,797.55	2,527.05	0.00	0.00	2,527.05	91.67
002-2114-6111-3000-00000-3	MOSIS COORDINATOR MS	29,432.70	2,452.73	26,980.03	2,452.67	0.00	0.00	2,452.67	91.67
002-2114-6111-4040-00000-3	MOSIS COORDINATOR ELEM	29,432.70	2,452.72	26,979.92	2,452.78	0.00	0.00	2,452.78	91.67
002-2114-6211-1050-00000-3	MOSIS HS TEACH RETIRE	4,857.92	402.90	4,431.90	426.02	0.00	0.00	426.02	91.23
002-2114-6211-3000-00000-3	MOSIS MS TEACH RETIRE	4,715.04	391.05	4,301.55	413.49	0.00	0.00	413.49	91.23

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2114-6211-4040-00000-3	MOSIS ELEM TEACH RETIRE	4,715.04	391.06	4,301.66	413.38	0.00	0.00	413.38	91.23
002-2114-6232-1050-00000-3	MOSIS HS MEDICARE	439.71	34.70	381.70	58.01	0.00	0.00	58.01	86.81
002-2114-6232-3000-00000-3	MOSIS MS MEDICARE	426.77	33.68	370.48	56.29	0.00	0.00	56.29	86.81
002-2114-6232-4040-00000-3	MOSIS ELEM MEDICARE	426.77	33.67	370.37	56.40	0.00	0.00	56.40	86.78
002-2114-6241-1050-00000-3	MOSIS HS HEALTH INS	3,189.74	265.81	2,923.91	265.83	0.00	0.00	265.83	91.67
002-2114-6241-3000-00000-3	MOSIS MS HEALTH INS	3,095.93	257.99	2,837.89	258.04	0.00	0.00	258.04	91.67
002-2114-6241-4040-00000-3	MOSIS ELEM HEALTH INS	3,095.93	258.00	2,838.00	257.93	0.00	0.00	257.93	91.67
001-2114-6343-1050-00000-1	MOSIS Coordinator HS Travel	200.00	0.00	140.66	59.34	0.00	0.00	59.34	70.33
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	140.65	59.35	0.00	0.00	59.35	70.33
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	140.67	59.33	0.00	0.00	59.33	70.34
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	67,496.60	29,418.54	0.00	0.00	29,418.54	69.65
002-2122-6111-1050-00000-3	GS SALARIES (HS)	-4,239.34	67,496.60	29,418.54	0.00	0.00	69.65
002-2122-6111-1050-34100-3	GS STATE BASELINE SALARY	2,475.00	2,082.50	412.50	0.00	412.50	83.33
002-2122-6111-1050-39704-3	HS Career Advisor MCA	0.00	12,210.00	-12,210.00	0.00	-12,210.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES (MS)	116,312.53	8,537.58	12,599.18	0.00	12,599.18	88.17
002-2122-6111-4040-00000-3	GS SALARIES (ELEM)	104,796.57	8,598.91	18,282.18	0.00	18,282.18	82.55
001-2122-6151-1050-00000-1	GS SECRETARY SALARY	1.00	0.00	1.00	0.00	1.00	0.00
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT (HS)	16,763.62	1,370.35	3,060.12	0.00	3,060.12	81.75
002-2122-6211-1050-34100-3	TEACHER RETIREMENT	341.38	299.10	42.28	0.00	42.28	87.61
002-2122-6211-1050-42303-4	HS CAREER ADVTR	2,211.05	0.00	2,211.05	0.00	2,211.05	0.00
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT (MS)	19,591.17	1,345.25	6,138.67	0.00	6,138.67	68.67
002-2122-6211-4040-00000-3	GS TEACHER RET (ELEM)	16,618.82	1,354.15	3,001.15	0.00	3,001.15	81.94
001-2122-6231-1050-00000-1	GS SOCIAL SEC	1.00	0.00	1.00	0.00	1.00	0.00
002-2122-6231-3000-00000-3	Social Security	0.00	0.00	-1,136.91	0.00	-1,136.91	0.00
001-2122-6232-1050-00000-1	GS MEDICARE	1.00	0.00	1.00	0.00	1.00	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE (HS)	1,405.27	113.42	271.07	0.00	271.07	80.71
002-2122-6232-1050-34100-3	MEDICARE	14.14	2.99	-15.76	0.00	-15.76	211.46
002-2122-6232-1050-42303-4	HS CAREER AD MED I	219.75	0.00	219.75	0.00	219.75	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE (MS)	1,686.53	123.47	185.96	0.00	185.96	86.97
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE (ELEM)	1,519.55	123.04	283.83	0.00	283.83	81.32
001-2122-6241-1050-00000-1	GS HEALTH INS	1.00	0.00	1.00	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	0.00	3,127.20	83.33
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	93.60	0.00	93.60	0.00	93.60	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR (MS)	18,866.16	823.60	10,462.96	0.00	10,462.96	44.54
002-2122-6241-4040-00000-3	GS MEDICAL INSUR (ELEM)	9,883.20	823.60	1,647.20	0.00	1,647.20	83.33
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	0.00	12.48	0.00	12.48	98.75
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	0.00	559.31	0.00	440.69	55.93
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	0.00	886.11	0.00	103.89	88.61
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	0.00	482.19	0.00	267.81	64.28

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	NextMTD Activity	Projected Balance	% of Budget
001-2122-6411-4040-00100-1	GSELEM SUPPLIES	1,500.00	150.96	873.43	626.57	0.00	0.00	626.57	58.23
Subtotal		1,500.00	150.96	873.43	626.57	0.00	0.00	626.57	58.23
Function 2126									
A+ PROGRAM									
002-2126-6111-1050-00120-3	A+ SALARIES	41,286.00	1,563.86	32,966.24	8,319.76	0.00	0.00	8,319.76	79.85
002-2126-6211-1050-00120-3	A+ TEACHER RETIREMENT	6,664.20	280.41	5,370.23	1,293.97	0.00	0.00	1,293.97	80.58
002-2126-6232-1050-00120-3	A+ TEACHER MEDICARE	588.65	21.72	467.48	131.17	0.00	0.00	131.17	78.09
002-2126-6241-1050-00120-3	A+ MEDICAL INSURANCE	4,669.20	391.60	4,307.60	391.60	0.00	0.00	391.60	91.57
Subtotal		53,208.05	2,257.59	43,105.35	10,136.50	0.00	0.00	10,136.50	80.50
Function 2134									
SCHOOL NURSE									
001-2134-6151-1050-00000-1	HE SALARIES/HS	43,333.42	4,010.56	38,440.48	4,892.94	0.00	2,469.79	2,423.15	94.41
002-2134-6151-1050-00000-1	HS Nurse Salary	11,500.00	774.82	6,235.14	5,264.86	0.00	429.10	4,835.76	57.95
Subtotal		54,833.42	4,785.38	44,675.62	10,157.80	0.00	2,898.89	7,258.91	86.76
001-2134-6151-3000-00000-1	HE SALARIES	20,404.19	1,364.68	19,837.85	566.34	0.00	837.04	-270.70	101.33
002-2134-6151-3000-00000-1	MS Nurse Salary	12,000.00	798.28	6,423.98	5,576.02	0.00	442.09	5,133.93	57.22
Subtotal		32,404.19	2,162.96	26,261.83	6,142.36	0.00	1,279.13	4,863.23	84.99
001-2134-6151-4040-00000-1	HE Nurse Salary	32,932.00	3,746.80	24,150.84	8,781.16	0.00	1,959.68	6,821.48	79.29
002-2134-6151-4040-00000-1	NURSE SALARY	12,000.00	774.82	12,003.25	-3.25	0.00	429.10	-432.35	103.60
Subtotal		44,932.00	4,521.62	36,154.09	8,777.91	0.00	2,388.78	6,389.13	85.78
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	3,004.78	275.13	2,637.02	367.76	0.00	169.43	198.33	93.40
002-2134-6221-1050-00000-1	NON TEACH RETIREMENT	0.00	75.49	594.08	-584.08	0.00	40.60	-624.68	0.00
Subtotal		3,004.78	350.62	3,221.10	-216.32	0.00	210.03	-426.35	114.19
001-2134-6221-3000-00000-1	HE NTR	1,720.36	93.62	1,360.92	359.44	0.00	57.42	302.02	82.44
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	77.77	601.77	-601.77	0.00	41.84	-643.61	0.00
Subtotal		1,720.36	171.39	1,962.69	-242.33	0.00	99.26	-341.59	119.86
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,534.86	257.03	1,656.74	878.12	0.00	134.43	743.69	70.66
002-2134-6221-4040-00000-1	NURSE NTR	0.00	75.49	1,115.14	-1,115.14	0.00	40.60	-1,155.74	0.00
Subtotal		2,534.86	332.52	2,771.88	-237.02	0.00	175.03	-412.05	116.26
001-2134-6231-1050-00000-1	HE SOC SEC/HS	2,686.67	248.65	2,383.30	303.37	0.00	153.13	150.24	94.41
002-2134-6231-1050-00000-1	SOCIAL SECURITY	0.00	41.11	343.83	-343.83	0.00	23.36	-367.19	0.00
Subtotal		2,686.67	289.76	2,727.13	-40.46	0.00	176.49	-216.95	108.08
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,265.06	84.61	1,229.99	35.07	0.00	51.90	-16.83	101.33
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	42.35	354.22	-354.22	0.00	24.08	-378.30	0.00
Subtotal		1,265.06	126.96	1,584.21	-319.15	0.00	75.98	-355.13	131.23
001-2134-6231-4040-00000-1	HE SOC SECURITY	2,041.89	232.30	1,497.33	544.56	0.00	121.50	423.06	79.28
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	41.11	659.44	-659.44	0.00	23.36	-682.80	0.00
Subtotal		2,041.89	273.41	2,156.77	-114.88	0.00	144.86	-259.74	112.72
001-2134-6232-1050-00000-1	HE MEDICARE/HS	628.33	58.15	557.38	70.95	0.00	35.81	35.14	94.41
002-2134-6232-1050-00000-1	MEDICARE	0.00	9.61	80.40	-80.40	0.00	5.46	-85.86	0.00
Subtotal		628.33	67.76	637.78	-9.45	0.00	41.27	-50.72	108.07
001-2134-6232-3000-00000-1	HE MEDICARE	477.54	19.80	287.67	189.87	0.00	12.14	177.73	62.78

May 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
002-2134-6232-3000-00000-1	MEDICARE	0.00	9.91	82.87	-82.87	0.00	5.64	-88.51	0.00
Subtotal	2134-6232-3000-00000-1	477.54	28.71	370.54	107.00	0.00	17.78	89.22	81.32
001-2134-6232-4040-00000-1	HE MEDICARE	503.27	54.32	350.17	153.10	0.00	28.42	124.68	75.23
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	9.61	154.21	-154.21	0.00	5.46	-159.67	0.00
Subtotal	2134-6232-4040-00000-1	503.27	63.93	504.38	-1.11	0.00	33.88	-34.99	106.95
001-2134-6241-1050-00000-1	HE MED INSHS	501.60	55.72	527.48	-25.88	0.00	27.86	-53.74	110.71
002-2134-6241-1050-00000-1	HEALTH INSURANCE	0.00	343.98	2,407.86	-2,407.86	0.00	171.99	-2,579.85	0.00
Subtotal	2134-6241-1050-00000-1	501.60	399.70	2,935.34	-2,433.74	0.00	199.85	-2,633.59	625.04
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	4,690.80	20.90	271.66	4,419.14	0.00	10.45	4,408.69	6.01
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	354.44	2,481.08	-2,481.08	0.00	177.22	-2,658.30	0.00
Subtotal	2134-6241-3000-00000-1	4,690.80	375.34	2,752.74	1,938.06	0.00	187.67	1,750.39	62.68
001-2134-6241-4040-00000-1	Employee Insurance	501.60	55.72	390.04	111.56	0.00	27.86	83.70	83.31
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	343.98	4,492.66	-4,492.66	0.00	171.99	-4,664.65	0.00
Subtotal	2134-6241-4040-00000-1	501.60	399.70	4,882.70	-4,381.10	0.00	199.85	-4,580.95	1,013.27
001-2134-6343-4040-00902-1	HE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-1050-02019-4	HEALTH SUPPLIES	0.00	0.00	17.18	-17.18	0.00	0.00	-17.18	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	5,500.00	56.83	5,487.46	12.54	0.00	0.00	12.54	99.77
Subtotal	2134-6343-4040-00902-1	5,700.60	56.83	5,504.64	10.84	0.00	0.00	10.84	99.77
Function 2139	DRUG TESTING	11,000.00	0.00	10,667.40	332.60	0.00	0.00	332.60	96.98
001-2139-6311-1050-00110-1	DRUG TESTING	11,000.00	0.00	10,667.40	332.60	0.00	0.00	332.60	96.98
Subtotal	2139-6311-1050-00110-1	11,000.00	0.00	10,667.40	332.60	0.00	0.00	332.60	96.98
Function 2162	CONTRACTED SPEECH	8,500.00	280.00	5,005.00	3,495.00	140.00	0.00	3,355.00	60.53
001-2162-6313-1050-12210-3	SPEECH SERVICES/HS	4,000.00	700.00	7,997.50	-3,997.50	140.00	0.00	-4,137.50	203.44
001-2162-6313-3000-12210-3	SPEECH SERVICES/MS	65,000.00	9,222.50	60,217.50	4,782.50	4,060.00	0.00	722.50	58.89
001-2162-6313-4040-12210-3	SPEECH SERVICES/EL	35,000.00	5,232.50	37,992.50	-2,992.50	3,692.50	0.00	-6,685.00	119.10
001-2162-6313-4040-12810-3	SPEECH SERVICE ECSE	15,000.00	245.00	630.00	14,370.00	87.50	0.00	14,282.50	4.78
Subtotal	2162-6313-4040-12810-3	15,000.00	245.00	630.00	14,370.00	87.50	0.00	14,282.50	4.78
Function 2162	CONTRACTED OT	1,500.00	315.00	1,155.00	345.00	157.50	0.00	187.50	87.50
001-2162-6313-1050-12210-1	OT CONTRACTED HS	3,000.00	630.00	3,552.50	-552.50	175.00	0.00	-727.50	124.25
001-2162-6313-3000-12210-1	OT CONTRACTED MS	26,000.00	3,920.00	27,090.00	-1,090.00	2,520.00	0.00	-3,610.00	113.88
001-2162-6313-4040-12210-1	OT CONTRACTED ELEM	5,000.00	630.00	3,570.00	1,430.00	280.00	0.00	1,150.00	77.00
Subtotal	2162-6313-4040-12810-3	5,000.00	630.00	3,570.00	1,430.00	280.00	0.00	1,150.00	77.00
Function 2172	CONTRACTED PT	2,000.00	0.00	892.50	1,107.50	0.00	0.00	1,107.50	44.63
001-2172-6313-1050-12210-1	PT CONTRACTED HS	1,000.00	0.00	647.50	352.50	70.00	0.00	282.50	71.75
001-2172-6313-3000-12210-1	PT CONTRACTED MS	15,000.00	1,785.00	11,532.50	3,467.50	1,060.00	0.00	2,417.50	83.88
001-2172-6313-4040-12210-1	PT CONTRACTED ELEM	4,000.00	140.00	2,870.00	1,130.00	0.00	0.00	1,130.00	71.75
Subtotal	2172-6313-4040-12810-3	2,000.00	140.00	2,870.00	1,130.00	0.00	0.00	1,130.00	71.75

May 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
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	500.00	1,125.00	8,875.00	0.00	0.00	8,875.00	11.25
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 TR/LELM	0.00	72.50	163.13	-163.13	0.00	0.00	-163.13	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	7.25	16.31	-16.31	0.00	0.00	-16.31	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 EVAL/MS	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
001-2212-6343-1050-00000-1	CURR DEV TRAVEL/HS	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
001-2212-6343-3000-00000-1	CURR DEV TRAVEL/MS	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
001-2212-6343-4040-00000-1	CURR DEV TRAVEL/ELEM	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
001-2212-6411-1050-00000-1	CURR DEV SUPPLIES/HS	0.00	0.00	24,522.52	-24,522.52	29,938.33	0.00	-54,460.85	0.00
001-2212-6411-3000-00000-1	CURR DEV SUPPLIES/MS	0.00	0.00	72,090.11	-72,090.11	71,930.91	0.00	-144,021.02	0.00
001-2212-6411-4040-00000-1	CURR DEV SUPPLIES/ELE	0.00	0.00	71,619.76	-71,619.76	71,460.58	0.00	-143,080.34	0.00
Function 2213									
IMPROVEMENT OF INSTRUCTION									
002-2213-6111-4040-45100-4	TITLE I INSTRUCTIONAL COACH	30,124.50	1,242.94	16,180.22	13,944.28	0.00	0.00	13,944.28	53.71
002-2213-6211-4040-45100-4	TITLE I INSTRUCT COACH-TR	4,366.55	0.00	831.40	3,535.15	0.00	0.00	3,535.15	18.91
002-2213-6231-4040-45100-4	SOCIAL SECURITY	0.00	75.10	675.90	-675.90	0.00	0.00	-675.90	0.00
002-2213-6232-4040-45100-4	TITLE I INSTRUCT COACH/MEDICARE	466.81	17.56	223.60	213.21	0.00	0.00	213.21	51.19
002-2213-6241-4040-45100-4	TITLE I INSTRUCT COACH-MED INS	4,686.56	0.00	781.80	3,914.76	0.00	0.00	3,914.76	16.65
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 REIMB/HS	10,000.00	0.00	3,600.00	6,400.00	0.00	0.00	6,400.00	36.00
001-2213-6319-3000-00000-1	GRAD HRS REIMB/MS	5,000.00	0.00	2,400.00	2,600.00	300.00	0.00	2,300.00	54.00
001-2213-6319-4040-00000-1	GRAD HRS REIMBURSEMENT/EL	10,000.00	0.00	7,800.00	2,200.00	400.00	0.00	1,800.00	82.00
Function 2214									
PROFESSIONAL DEVELOPMENT									
002-2214-6131-1050-00914-3	PDC SALARIES/HS	2,000.00	600.00	1,950.00	50.00	0.00	0.00	50.00	97.50
002-2214-6131-3000-00914-3	PDC SALARY/MS	5,000.00	600.00	5,400.00	-400.00	0.00	0.00	-400.00	108.00
002-2214-6131-4040-00914-3	PDC SALARY/ELEM	3,000.00	1,450.00	4,300.00	-1,300.00	0.00	0.00	-1,300.00	143.33
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	0.00	87.00	282.75	-282.75	0.00	0.00	-282.75	0.00
002-2214-6211-3000-00914-3	PDC TR MID SCH	0.00	86.99	588.74	-588.74	0.00	0.00	-588.74	0.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	0.00	210.25	536.52	-536.52	0.00	0.00	-536.52	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	8.70	28.29	-28.29	0.00	0.00	-28.29	0.00

May 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
002-2214-6232-1050-34100-3	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	8.71	78.33	-78.33	0.00	0.00	-78.33	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	21.03	62.38	-62.38	0.00	0.00	-62.38	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	2,318.34	2,502.99	997.01	0.00	0.00	997.01	71.51
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	2,000.00	2,318.33	2,472.20	-472.20	0.00	0.00	-472.20	123.61
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	2,318.33	2,595.31	2,404.69	0.00	0.00	2,404.69	51.91
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	80.00	4,002.44	-1,002.44	778.40	0.00	-1,780.84	159.36
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	161.29	3,132.79	-132.79	0.00	0.00	-132.79	104.43
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	0.00	1,727.38	1,272.62	450.00	0.00	822.62	72.58
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	38,000.00	4,966.09	42,395.99	-4,395.99	0.00	0.00	-4,395.99	111.57
001-2214-6411-1050-00000-3	PDC SUPPLIES/HS	1,000.00	0.00	4.99	995.01	550.39	0.00	444.62	55.54
001-2214-6411-3000-00000-3	PDC SUPPLIES/MS	1,000.00	0.00	789.14	210.86	495.15	0.00	-274.29	127.43
001-2214-6411-4040-00000-3	PDC SUPPLIES/ELEM	2,000.00	0.00	1,033.50	966.50	485.14	0.00	481.36	75.93

Function 2222 SCHOOL LIBRARY SERVICES

002-2222-6111-1050-00000-3	LIB SALARIES (HS)	22,650.86	1,887.59	13,463.47	9,187.39	0.00	0.00	9,187.39	59.44
002-2222-6111-3000-00000-3	LIB TEACH SALARY (MS)	22,650.86	1,887.58	20,513.06	2,137.80	0.00	0.00	2,137.80	90.56
002-2222-6111-4040-00000-3	LIBRARY SALARIES (ELEM)	25,168.50	2,756.60	30,682.20	-5,513.70	0.00	0.00	-5,513.70	121.91
002-2222-6121-1050-00000-3	LIB SUB TEACH/HS	0.00	260.00	2,935.70	-2,935.70	0.00	0.00	-2,935.70	0.00
002-2222-6121-4040-00000-3	LIB SUB TEACH/ELEM	0.00	130.00	520.00	-520.00	0.00	0.00	-520.00	0.00
001-2222-6151-3000-00000-1	LIBAIDESALARIES (MS)	32,836.40	3,576.13	30,819.18	2,017.22	0.00	1,793.93	223.29	99.32
001-2222-6151-4040-00000-1	LIBAIDESALARY (ELEM)	25,716.06	2,996.26	25,356.82	359.24	0.00	1,411.46	-1,052.22	104.09
001-2222-6153-3000-00000-1	LIB NONCERT SUB/MS	0.00	122.00	946.00	-946.00	0.00	0.00	-946.00	0.00
001-2222-6153-4040-00000-1	LIB NONCERT SUB/ELEM	0.00	488.00	834.00	-834.00	0.00	0.00	-834.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET (HS)	3,318.30	273.71	1,952.27	1,366.03	0.00	0.00	1,366.03	58.83
002-2222-6211-3000-00000-3	LIB TEACH RET (MS)	3,318.30	273.69	2,974.33	343.97	0.00	0.00	343.97	89.63
002-2222-6211-4040-00000-3	LIBRARY TEACH RET (ELEM)	4,218.73	286.56	533.12	3,685.61	0.00	0.00	3,685.61	12.64
001-2222-6221-3000-00000-1	LIB NTR (MS)	2,893.85	313.01	2,723.40	170.45	0.00	156.91	13.54	99.53
001-2222-6221-4040-00000-1	LIB NTR (ELEM)	2,405.39	273.23	2,364.03	41.36	0.00	130.67	-89.31	103.71
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	16.12	182.01	-182.01	0.00	0.00	-182.01	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC (MS)	2,035.86	223.96	1,917.49	118.37	0.00	108.56	9.81	99.52
001-2222-6231-4040-00000-1	LIB SOCIAL SEC (ELEM)	1,594.40	206.63	1,544.95	49.45	0.00	82.82	-33.37	102.09
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	177.18	1,917.61	-1,917.61	0.00	0.00	-1,917.61	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE (HS)	328.44	31.14	237.94	90.60	0.00	0.00	90.60	72.42
001-2222-6232-3000-00000-1	LIB MEDICARE (MS)	476.13	52.38	448.42	27.71	0.00	25.39	2.32	99.51
002-2222-6232-4040-00000-1	LIB TEACHER MEDI (MS)	328.44	27.36	297.38	31.06	0.00	0.00	31.06	90.54
001-2222-6232-4040-00000-1	LIB MEDICARE (ELEM)	372.88	48.33	361.33	11.55	0.00	19.37	-7.82	102.10

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2222-6232-4040-00000-3	LIB MEDICARE (ELEM)	364.94	41.44	448.45	-83.51	0.00	0.00	-83.51	122.88
002-2222-6241-1050-00000-3	LIB MED INS (HS)	250.80	20.90	146.30	104.50	0.00	0.00	104.50	58.33
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR (MS)	9,381.60	1,042.40	9,381.60	0.00	0.00	521.20	-521.20	105.56
002-2222-6241-3000-00000-3	LIB TEACH MED INS (MS)	250.80	20.90	229.90	20.90	0.00	0.00	20.90	91.67
001-2222-6241-4040-00000-1	LIB MEDICAL INSURANCE (ELEM)	9,381.60	1,042.40	9,381.60	0.00	0.00	521.20	-521.20	105.56
002-2222-6241-4040-00000-3	LIB MED INSUR (ELEM)	3,940.27	41.80	376.20	3,564.07	0.00	0.00	3,564.07	9.55
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	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	0.00	1,406.21	93.79	27.33	0.00	66.46	95.57
001-2222-6411-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	0.00	811.67	688.33	0.00	0.00	688.33	54.11
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	0.00	3,974.75	525.25	96.82	0.00	429.43	90.46
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,300.00	0.00	1,375.68	-75.68	0.00	0.00	-75.68	105.82
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	0.00	3,461.45	1,048.55	559.59	0.00	488.96	89.13
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,300.00	0.00	1,375.68	-75.68	0.00	0.00	-75.68	105.82
001-2222-6441-4040-00010-1	LIB ELEM WINTER BOOKS	4,500.00	0.00	4,482.56	17.44	0.00	0.00	17.44	99.61
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	2,100.00	0.00	1,375.68	724.32	0.00	0.00	724.32	65.51
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	566.13	433.87	0.00	0.00	433.87	56.61

Function 2225 COMPUTER INSTRUCTION

001-2225-6316-1050-00915-1	TECH PROCESSING/HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-3000-00915-1	TECH PROCESSING/MS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2225-6316-4040-00915-1	TECH PROCESSING/EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
004-2225-6544-1050-00915-1	TECH SOFTWARE HS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
004-2225-6544-4040-00915-1	TECH SOFTWARE ELEM	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00

Function 2311 BOARD OF EDUCATION

001-2311-6315-8100-00000-1	BE AUDIT	20,000.00	0.00	19,050.00	950.00	0.00	0.00	950.00	95.25
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	346.00	1,738.00	3,262.00	198.00	0.00	3,064.00	38.72
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	42.49	4,106.89	893.11	0.00	0.00	893.11	82.14
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	225.00	3,063.11	1,936.89	467.00	0.00	1,469.89	70.60
001-2311-6352-8100-00000-1	BE LAB INS	25,000.00	0.00	25,083.00	-83.00	0.00	0.00	-83.00	100.37
001-2311-6353-8100-00000-1	BE BOND SECTY & TREAS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2311-6362-8100-00000-1	BE ADVERTISING	4,000.00	0.00	1,203.60	2,796.40	0.00	0.00	2,796.40	30.09
001-2311-6371-8100-00000-1	BE DUES & FEES	25,000.00	3,791.45	15,767.46	9,232.54	1,260.25	0.00	7,972.29	68.11
001-2311-6411-8100-00000-1	BE SUPPLIES	35,000.00	1,000.58	23,437.61	11,562.39	2,721.80	0.00	8,840.59	74.74

May 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
Function 2321									
OFFICE OF THE SUPERINTENDENT									
002-2321-6112-1000-00000-3	EA SALARIES	313,883.00	26,112.56	287,236.38	26,644.62	0.00	0.00	26,644.62	91.51
001-2321-6151-1000-00000-1	EA SECTY SALARIES	77,094.95	6,227.02	69,288.52	7,806.43	0.00	3,113.51	4,662.92	93.91
002-2321-6211-1000-00000-3	EA TEACH RET	47,599.58	4,000.93	44,010.23	3,589.35	0.00	0.00	3,589.35	92.46
001-2321-6221-1000-00000-1	EANTR	5,936.01	362.02	4,256.50	1,681.51	0.00	191.01	1,490.50	74.90
001-2321-6231-1000-00000-1	EA SOC SEC	4,779.89	362.76	4,256.51	520.38	0.00	189.13	331.25	93.07
001-2321-6232-1000-00000-1	EA MEDICARE	1,117.88	89.50	996.01	121.87	0.00	44.23	77.64	93.05
002-2321-6232-1000-00000-3	EA CERT MEDICARE	4,488.87	330.12	3,635.32	853.55	0.00	0.00	853.55	80.99
001-2321-6241-1000-00000-1	EA MED INS	9,507.00	816.60	8,992.60	524.40	0.00	408.30	116.10	98.78
002-2321-6241-1000-00000-3	EA MED INS	18,826.80	1,572.00	17,292.00	1,534.80	0.00	0.00	1,534.80	91.85
001-2321-6338-1000-00000-1	COPIER	11,000.00	760.72	10,097.65	902.35	629.56	0.00	272.39	97.52
001-2321-6343-1000-00000-1	EATRAVEL	9,500.00	341.62	7,565.18	1,934.82	1,137.91	0.00	796.91	91.61
001-2321-6371-1000-00000-1	EA R OF DUES	6,000.00	0.00	5,277.00	723.00	0.00	0.00	723.00	87.95
001-2321-6411-1000-00000-1	EA SUPPLIES	7,000.00	84.12	4,067.15	2,932.85	757.14	0.00	2,175.71	68.92
Subtotal of Office of Superintendent									
		36,500.00	0.00	18,049.90	18,450.10	16,205.91	0.00	2,244.19	93.85
Function 2322									
COMMUNITY RELATIONS									
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER								
Function 2329									
SPECIAL ED DIRECTOR									
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HS	19,134.62	1,594.55	17,540.05	1,594.57	0.00	0.00	1,594.57	91.67
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	27,454.02	2,287.83	25,166.13	2,287.89	0.00	0.00	2,287.89	91.67
002-2329-6112-4040-12210-3	SPECIAL ED DIR/EL	36,605.36	3,050.45	33,554.95	3,050.41	0.00	0.00	3,050.41	91.67
002-2329-6211-1050-12210-3	SPED TR	3,086.28	255.89	2,814.79	271.49	0.00	0.00	271.49	91.20
002-2329-6211-3000-12210-3	SPED TR	4,428.13	367.14	4,038.54	389.59	0.00	0.00	389.59	91.20
002-2329-6211-4040-12210-3	SPED TR/EL	7,336.14	489.53	5,384.83	1,951.31	0.00	0.00	1,951.31	73.40
002-2329-6232-1050-12210-3	SPED MEDICARE	277.45	22.47	248.01	29.44	0.00	0.00	29.44	86.39
002-2329-6232-3000-12210-3	SPED MEDICARE	398.08	32.24	355.90	42.18	0.00	0.00	42.18	89.40
002-2329-6232-4040-12210-3	SPED MEDICARE/EL	530.78	42.98	474.46	56.32	0.00	0.00	56.32	89.39
002-2329-6241-1050-12210-3	SPED MED INS	2,161.63	180.13	1,981.43	180.20	0.00	0.00	180.20	91.66
002-2329-6241-3000-12210-3	SPED MED INS/EL	3,101.47	258.46	2,843.06	258.41	0.00	0.00	258.41	91.67
001-2329-6343-1050-12210-3	SPED DIR TRAVEL/HS	4,135.30	344.61	3,790.71	344.59	0.00	0.00	344.59	91.67
001-2329-6343-3000-12210-3	SPED DIR TRAVEL/MS	448.00	0.00	447.24	0.76	0.00	0.00	0.76	99.83
001-2329-6343-4040-12210-3	SPED DIR TRAVEL/EL	433.00	0.00	419.32	13.68	0.00	0.00	13.68	96.84
Subtotal of Special Ed Director									
		534.00	0.00	529.90	4.10	0.00	0.00	4.10	99.23
Function 2331									
TECH SERVICES									
002-2331-6112-0000-00915-3	TECH DIRECTOR	11,400.00	1,263.25	13,865.75	-2,495.75	0.00	0.00	-2,495.75	121.89
001-2331-6151-0000-00915-3	ASST TECH DIRECTOR	61,712.00	5,142.67	56,569.37	5,142.63	0.00	0.00	5,142.63	91.67
001-2331-6151-6700-00915-1	TECH SUP STAFF SALARY	9,540.00	0.00	2,131.50	7,408.50	0.00	0.00	7,408.50	22.34
002-2331-6211-0000-00915-3	TECH RETIREMENT	1,464.16	183.17	2,014.87	-550.71	0.00	0.00	-550.71	137.61
001-2331-6221-0000-00915-3	NON TEACH RETIREMENT	4,874.72	404.52	4,367.99	476.73	0.00	0.00	476.73	90.22
001-2331-6231-0000-00915-3	SOCIAL SECURITY	3,826.74	318.85	3,507.35	319.39	0.00	0.00	319.39	91.65

May 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
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	591.48	0.00	132.15	459.33	0.00	0.00	459.33	22.94
001-2331-6232-0000-00915-3	MEDICARE	894.82	74.57	820.27	74.55	0.00	0.00	74.55	91.67
002-2331-6232-0000-00915-3	TECH MEDICARE	240.87	18.31	201.41	39.46	0.00	0.00	39.46	83.62
Subtotal	TECH-6232-0000-00915-3	1,135.69	92.88	1,021.68	114.01	0.00	0.00	114.01	89.98
001-2331-6232-8700-00915-1	TECH NC MEDICARE	138.33	0.00	30.91	107.42	0.00	0.00	107.42	22.35
001-2331-6241-0000-00915-3	HEALTH INSURANCE	9,398.40	795.89	7,568.90	1,439.50	0.00	0.00	1,439.50	84.68
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVIC	160,000.00	6,751.30	153,192.19	6,807.81	6,702.72	0.00	105.09	99.93
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	3,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	66.67
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	3,785.00	14,228.77	5,770.23	860.00	0.00	4,890.23	75.55
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	365.98	134.02	0.00	0.00	134.02	73.20
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	34.06	48,820.49	1,179.51	0.00	0.00	1,179.51	97.64
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	0.00	94,668.84	-7,668.84	0.00	0.00	-7,668.84	108.81
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	245.95	18,133.33	1,866.67	507.34	0.00	1,359.33	93.20
004-2331-6541-8700-00915-1	TECH EQUIPMENT	80,000.00	0.00	79,625.00	375.00	0.00	0.00	375.00	98.53

Function 2411 BUILDING ADMINISTRATION

002-2411-6112-1050-00000-3	BA FR N O PAL SAL (HS)	188,906.30	12,038.73	143,807.49	45,098.81	0.00	0.00	45,098.81	76.13
002-2411-6112-3000-00000-3	BA FR N O PAL SAL (MS)	128,450.00	7,362.67	80,989.37	47,460.63	0.00	0.00	47,460.63	63.05
002-2411-6112-4040-00000-3	BA FR N O PAL SAL (ELEM)	152,351.00	12,695.91	133,908.93	18,442.07	0.00	0.00	18,442.07	87.90
001-2411-6151-1050-00000-1	BA SECRETARY/HS	68,257.20	6,338.89	55,510.11	12,747.09	0.00	2,084.79	10,662.30	84.38
001-2411-6151-3000-00000-1	BA SECRETARY/MS	60,192.15	5,063.27	47,419.78	12,772.37	0.00	2,951.68	9,820.69	83.68
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	72,463.87	6,623.87	64,806.75	7,657.12	0.00	3,848.66	3,808.46	94.74
002-2411-6211-1050-00000-3	BA TEACH RET (HS)	30,522.52	1,588.20	19,756.02	10,766.50	0.00	0.00	10,766.50	64.73
002-2411-6211-3000-00000-3	BA TEACH RET (MS)	20,693.44	1,174.89	12,923.79	7,734.65	0.00	0.00	7,734.65	62.56
002-2411-6211-4040-00000-3	BA TEACH RET (ELEM)	24,801.91	2,054.50	21,553.74	3,248.07	0.00	0.00	3,248.07	86.90
001-2411-6221-1050-00000-1	BA NTR/HS	5,355.84	434.84	4,163.31	1,192.53	0.00	143.02	1,049.51	80.40
001-2411-6221-3000-00000-1	BA NTR/MS SCH	5,075.04	414.34	3,886.01	1,179.03	0.00	236.33	942.70	81.42
001-2411-6221-4040-00000-1	BA NTR/ELEM	5,644.40	522.08	5,088.75	555.65	0.00	297.86	257.79	95.43
001-2411-6231-1050-00000-1	BA SO C SEC/HS	4,231.94	368.29	3,255.47	976.47	0.00	116.90	859.57	79.69
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	127.61	1,148.49	-1,148.49	0.00	0.00	-1,148.49	0.00
001-2411-6231-3000-00000-1	BA SO C SEC/MS SCH	3,731.91	311.49	2,922.72	809.19	0.00	181.04	628.15	83.17
001-2411-6231-4040-00000-1	BA SO C SEC/ELEM	4,492.76	375.86	3,687.18	805.58	0.00	220.56	585.02	86.98
001-2411-6231-1050-00000-1	BA MEDICARE/HS	989.73	86.14	761.41	228.32	0.00	27.34	200.98	79.69
002-2411-6232-1050-00000-3	BA CERT MEDICARE (HS)	2,739.14	189.16	2,029.65	709.49	0.00	0.00	709.49	74.10
001-2411-6232-3000-00000-1	BA MEDICARE/MS SCH	872.79	72.84	683.52	189.27	0.00	42.34	146.93	83.17
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	1,862.53	105.81	1,163.91	698.62	0.00	0.00	698.62	62.49
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,050.73	87.90	862.33	188.40	0.00	51.58	136.82	86.98
002-2411-6232-4040-00000-3	BA CERT MEDICARE (ELEM)	2,209.09	182.68	1,927.09	282.00	0.00	0.00	282.00	87.23
001-2411-6241-1050-00000-1	BA MED INS/HS	9,883.20	111.44	6,109.76	3,773.44	0.00	27.86	3,745.58	62.10
002-2411-6241-1050-00000-3	BA MED INS (HS)	21,705.10	1,956.60	19,959.00	1,746.10	0.00	0.00	1,746.10	91.96
001-2411-6241-3000-00000-1	BA MED INS/MS SCH	13,838.40	1,063.30	10,061.16	3,777.24	0.00	531.65	3,245.59	76.55
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	14,097.60	783.20	8,615.20	5,482.40	0.00	0.00	5,482.40	61.11
001-2411-6241-4040-00000-1	BA MED INS/ELEM	9,883.20	1,096.82	10,417.93	-534.73	0.00	548.41	-1,063.14	110.96
002-2411-6241-4040-00000-3	BA MED INS (ELEM)	18,796.80	1,559.40	15,601.00	3,195.80	0.00	0.00	3,195.80	83.00

May 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
001-2411-6261-1050-00000-1	BA WORK COMPHS	15,000.00	0.00	12,830.66	2,169.34	0.00	0.00	2,169.34	85.54
001-2411-6261-3000-00000-1	BA WORK COMFMS	15,000.00	0.00	12,830.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6261-4040-00000-1	BA WORK COMPELE	15,000.00	0.00	12,830.67	2,169.33	0.00	0.00	2,169.33	85.54
001-2411-6343-1050-00040-1	BA HSTRVEL	2,000.00	0.00	907.15	1,092.85	104.50	0.00	988.35	50.58
001-2411-6343-3000-00030-1	BA MSTRVEL	1,000.00	130.90	1,035.30	-35.30	0.00	0.00	-35.30	103.53
001-2411-6343-4040-00010-1	BA ELEMTRVEL	2,000.00	0.00	620.00	1,380.00	0.00	0.00	1,380.00	31.00
001-2411-6371-1050-00000-1	BA R OF D LSHS	1,200.00	0.00	1,364.38	-164.38	240.00	0.00	-404.38	133.70
001-2411-6371-3000-00000-1	BA R OF D LSHS	1,000.00	0.00	963.54	46.46	0.00	0.00	46.46	95.35
001-2411-6371-4040-00000-1	BA R OF D LSELEM	1,200.00	0.00	1,197.00	3.00	0.00	0.00	3.00	99.75
001-2411-6411-1050-00040-1	BA HSSUPPLIES	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
				77,435.55	2,311.14	240.00	0.00	183,035.92	70.67

Function 2525 DISTRICT ACCOUNTING									
001-2525-6151-8300-00000-1	BCSSALARIES	81,294.79	6,474.25	70,870.30	10,424.49	0.00	3,245.12	7,179.37	91.17
001-2525-6221-8300-00000-1	BCSNON TEARET	7,019.69	350.34	3,853.74	3,165.95	0.00	175.17	2,980.78	57.39
001-2525-6231-8300-00000-1	BCS SOC SEC	5,040.28	330.57	3,994.10	1,046.18	0.00	164.97	881.21	82.52
001-2525-6232-8300-00000-1	BCS MEDICARE	1,178.77	77.30	934.06	244.71	0.00	38.58	205.13	82.51
001-2525-6241-8300-00000-1	BCS MED INS	21,108.60	2,598.66	27,128.81	-6,020.21	0.00	1,238.33	-7,318.54	134.67
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	0.00	4,608.21	4,608.21	-4,608.21	0.00	0.00	-4,608.21	0.00
001-2525-6411-8300-00000-1	BCSSUPPLIES	7,000.00	285.94	6,421.86	578.14	550.71	0.00	27.43	99.61
			11,793.10	41,511.63	1,833.33	550.71	3,522.17	84,153.17	100.32

Function 2529 MEDICAID									
001-2529-6319-0000-00701-1	MEDICAID/SDAC CLAIM	2,000.00	578.50	1,201.43	798.57	0.00	0.00	798.57	60.07
			578.50	1,201.43	798.57	0.00	0.00	798.57	60.07

Function 2541 CUSTODIAL/MAINTENANCE									
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	2,000.00	0.00	1,466.00	534.00	0.00	0.00	534.00	73.30
001-2541-6271-9360-00000-1	OM UNEMPLOYMENT	6,000.00	45.18	288.49	5,711.51	0.00	0.00	5,711.51	4.81
001-2541-6331-9360-00901-2	OM CUSTODIAL SERVICES	675,000.00	59,857.55	653,680.74	21,319.26	0.00	0.00	21,319.26	96.84
001-2541-6332-9360-00000-1	OM CONT REPAIRMAINT	105,000.00	555.94	101,854.83	3,145.17	1,842.75	0.00	1,302.42	98.76
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	61.00	669.80	130.20	0.00	0.00	130.20	83.73
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	1,198.19	9,404.31	5,595.69	0.00	0.00	5,595.69	62.70
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	593.61	5,578.98	1,921.02	0.00	0.00	1,921.02	74.39
001-2541-6335-4040-00100-1	OM ELEM WATER	20,000.00	3,689.44	19,259.35	740.65	0.00	0.00	740.65	96.30
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,784.70	30,411.70	4,588.30	2,764.70	0.00	1,823.60	94.79
001-2541-6351-9360-00000-1	OM PROPERTY INS	300,000.00	0.00	283,695.00	16,305.00	0.00	0.00	16,305.00	94.57
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	614.75	7,639.65	1,360.35	362.49	0.00	997.86	88.91
001-2541-6361-1000-00600-1	OM CENT/OFC POSTAGE	5,500.00	200.00	2,998.55	2,501.45	464.20	0.00	2,037.25	62.96
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	439.57	5,038.14	461.86	439.63	0.00	22.23	99.60
001-2541-6361-1050-00400-1	OM HS POSTAGE	2,000.00	0.00	685.70	1,314.30	185.70	0.00	1,128.60	43.57

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,500.00	0.00	528.55	1,971.45	92.85	0.00	1,878.60	24.86
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,200.00	58.58	644.43	555.57	58.58	0.00	496.99	58.58
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	2,000.00	10.00	538.55	1,461.45	92.85	0.00	1,368.60	31.57
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.42	1,720.82	1,279.18	156.42	0.00	1,122.76	62.57
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	110,000.00	23,380.76	121,204.88	-11,204.88	5,031.57	0.00	-16,236.45	114.76
001-2541-6481-1000-00600-1	OM CO ELECTRIC	2,500.00	70.15	2,365.31	534.69	70.00	0.00	464.69	83.98
001-2541-6481-1050-00400-1	HS ELECTRIC	50,000.00	3,461.69	44,441.97	5,558.03	2,906.52	0.00	2,651.51	94.70
001-2541-6481-3000-00300-1	MS ELECTRIC	130,000.00	9,337.60	117,433.48	12,566.52	8,928.93	0.00	3,637.59	97.20
001-2541-6481-4040-00100-1	ELEM ELECTRIC	75,000.00	4,760.05	61,675.52	13,324.48	4,939.47	0.00	8,385.01	88.82
001-2541-6482-1000-00600-1	OM CO NATL GAS	1,500.00	102.31	1,186.11	313.89	60.97	0.00	252.92	83.14
001-2541-6482-1050-00400-1	HS NATURAL GAS	21,761.77	2,833.35	24,615.12	-2,833.35	1,183.12	0.00	-4,016.47	118.44
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	2,500.00	171.48	1,849.55	650.45	122.01	0.00	528.44	78.86
001-2541-6482-4040-00100-1	ELEM NATURAL GAS	22,000.00	2,216.67	23,808.89	-1,808.89	1,220.65	0.00	-3,029.54	113.77
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
Subtotal Function 2541		134,162.77	16,538.38	103,439.12	10,431.52	30,121.31	0.00	82,579.94	100.00
Function 2546		20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Subtotal Function 2546		20,000.00	0.00	2,085.00	17,915.00	0.00	0.00	17,915.00	10.43
Function 2549		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2549		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2551		730,000.00	90,549.85	817,874.72	-87,874.72	2,797.26	0.00	-90,671.98	112.42
001-2551-6341-9000-00000-3	TRANS CONT SERV/STUDENTS	100,000.00	13,119.18	119,935.61	-19,935.61	0.00	0.00	-19,935.61	119.94
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	5,000.00	0.00	745.53	4,254.47	0.00	0.00	4,254.47	14.91
001-2551-6486-9000-00000-2	Fuel for District Van	120,000.00	18,236.00	101,577.69	18,422.31	7,424.73	0.00	10,997.58	90.84
Subtotal Function 2551		225,000.00	131,365.18	192,258.83	-66,453.39	7,424.73	0.00	-69,878.66	100.00
Function 2553		340,000.00	42,642.15	358,617.81	-18,617.81	0.00	0.00	-18,617.81	105.48
Subtotal Function 2553		340,000.00	42,642.15	358,617.81	-18,617.81	0.00	0.00	-18,617.81	105.48
Function 2559		55,000.00	21,735.79	69,252.10	-14,252.10	0.00	0.00	-14,252.10	125.91
Subtotal Function 2559		55,000.00	21,735.79	69,252.10	-14,252.10	0.00	0.00	-14,252.10	125.91
Function 2562		44,641.23	4,734.08	47,670.94	-3,029.71	0.00	2,291.09	-5,320.80	111.92
001-2562-6151-9380-44500-4	FS SALARIES	4,344.93	459.49	4,601.27	-256.34	0.00	224.53	-480.87	111.07
001-2562-6221-9380-44500-4	FS NTR	2,767.76	277.23	2,765.91	-28.15	0.00	133.90	-162.05	105.85
001-2562-6232-9380-44500-4	FS MEDICARE	647.29	64.84	653.89	-6.60	0.00	31.32	-37.92	105.86

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2562-6241-9380-44500-4	FS MED INS	18,763.20	2,075.46	20,501.38	-1,738.18	0.00	1,037.73	-2,775.91	114.79
001-2562-6332-9380-44500-4	FS REPAIR & MAINT	33,000.00	6,238.60	45,775.31	-12,775.31	1,311.38	0.00	-14,086.69	142.69
001-2562-6391-9380-44500-4	FS CONTRACTED/LUNCH	355,000.00	0.00	288,567.63	66,432.37	0.00	0.00	66,432.37	81.29
001-2562-6391-9380-44600-4	FS CONTRACT/BREAKFAST	125,000.00	0.00	105,113.46	19,886.54	0.00	0.00	19,886.54	84.09
001-2562-6471-9380-44500-4	FS FOOD	0.00	0.00	591.66	-591.66	0.00	0.00	-591.66	0.00
001-2562-6491-9380-44500-4	FS SUPPLIES	6,000.00	15.51	5,102.68	897.32	0.00	0.00	897.32	85.04
001-2562-6541-9380-44500-4	FS EQUIPMENT	45,000.00	0.00	43,857.23	1,142.77	0.00	0.00	1,142.77	97.46
Subtotal		593,763.20	8,369.57	592,216.30	59,331.05	0.00	0.00	59,331.05	
Function 2569		350,000.00	0.00	391,219.07	-41,219.07	0.00	0.00	-41,219.07	111.78
Other Food Services									
001-2569-6391-9380-48100-4	CACFP/SFP CONTRACT SERVICE								
Subtotal		350,000.00	0.00	391,219.07	-41,219.07	0.00	0.00	-41,219.07	
Function 2633		60,529.00	5,044.08	55,484.88	5,044.12	0.00	2,522.04	2,522.08	96.83
001-2633-6151-8880-00000-1	PUB REL SALARY	4,793.56	396.78	4,394.58	428.98	0.00	198.39	220.59	95.19
001-2633-6221-8880-00000-1	PUB REL NTR	3,752.80	296.36	3,259.96	492.84	0.00	148.37	344.47	90.82
001-2633-6231-8880-00000-1	PUB REL SOCIAL SEC	877.67	66.32	762.52	115.15	0.00	34.70	80.45	90.83
001-2633-6232-8880-00000-1	PUB REL MEDICARE	9,381.60	781.80	8,599.80	781.80	0.00	380.90	380.90	95.83
001-2633-6241-8880-00000-1	PUB REL HEALTH INS	4,475.02	0.00	3,870.60	604.42	604.42	0.00	0.00	100.00
001-2633-6343-8880-00000-1	PUBLIC RELATION TRAVEL	7,500.00	0.00	4,811.64	2,688.36	0.00	0.00	2,688.36	64.16
001-2633-6361-8880-00000-1	PR COMMUNICATION SERV	12,000.00	935.25	8,782.21	3,217.79	0.00	0.00	3,217.79	73.19
001-2633-6362-8880-00000-1	PUBLIC RELATIONS ADVERTISING	4,000.00	108.73	3,980.20	19.80	19.81	0.00	0.19	100.00
001-2633-6411-8880-00000-1	PUBLIC RELATIONS SUPPLIES								
Subtotal		60,529.00	5,044.08	55,484.88	5,044.12	0.00	2,522.04	2,522.08	
Function 3511		20,769.20	1,132.50	11,985.00	8,784.20	0.00	0.00	8,784.20	57.71
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	3,011.53	164.21	1,737.82	1,273.71	0.00	0.00	1,273.71	57.71
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	301.15	16.42	173.80	127.35	0.00	0.00	127.35	57.71
002-3511-6232-4040-32400-3	PAT TEACH MEDI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6343-4040-32400-1	PAT PROGRAM/TRAVEL	1,000.00	0.00	726.00	274.00	0.00	0.00	274.00	72.60
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES								
Subtotal		20,769.20	1,132.50	11,985.00	8,784.20	0.00	0.00	8,784.20	
Function 3512		0.00	4,914.58	33,402.48	-33,402.48	0.00	0.00	-33,402.48	0.00
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER SALARIES	2,000.00	130.00	1,495.00	505.00	0.00	0.00	505.00	74.75
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	55,438.76	5,732.26	49,654.04	5,786.72	0.00	2,843.99	2,941.73	94.69
002-3512-6152-4040-00650-1	PRESCHOOL INST PARA	5,000.00	305.00	3,872.00	1,128.00	0.00	0.00	1,128.00	77.44
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	0.00	819.91	5,594.44	-5,594.44	0.00	0.00	-5,594.44	0.00
002-3512-6211-4040-00650-3	PRESCHOOL TEACHER RET	5,085.71	527.97	4,686.24	399.47	0.00	262.47	137.00	97.31
002-3512-6221-4040-00650-1	PRESCHOOL NTR	0.00	18.90	240.02	-240.02	0.00	0.00	-240.02	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	3,437.27	352.39	3,063.50	373.77	0.00	174.83	198.94	94.21
002-3512-6231-4040-00650-1	PRESCHOOL SOC SEC	3,437.27	371.29	3,303.62	133.75	0.00	174.83	-41.08	101.20
Subtotal		0.00	4,914.58	33,402.48	-33,402.48	0.00	0.00	-33,402.48	
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	0.00	8.06	92.70	-92.70	0.00	0.00	-92.70	0.00
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	4.42	56.14	-56.14	0.00	0.00	-56.14	0.00

May 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
002-3512-6232-4040-00650-1	PRESCHOOL MEDI	803.88	82.42	716.51	87.37	0.00	40.89	46.48	94.22
Subtotal	3512-6232-4040-00650-1	803.88	86.94	772.65	31.23	0.00	40.89	-9.66	101.20
002-3512-6232-4040-00650-3	PRESCHOOL TEACH MEDI	0.00	68.21	471.45	-471.45	0.00	0.00	-471.45	0.00
002-3512-6241-4040-00650-1	PRESCHOOL HEALTH INS	18,763.20	2,075.46	19,713.15	-949.95	0.00	1,037.73	-1,987.68	110.59
002-3512-6241-4040-00650-3	PRESCHOOL MED INS	0.00	781.80	5,472.60	-5,472.60	0.00	0.00	-5,472.60	0.00
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	0.00	1,023.04	476.96	0.00	0.00	476.96	68.20

Function 3812									
DAY PLUS PROGRAM									
001-3812-6151-4040-00675-1	DAY PLUS SALARY	41,720.10	2,912.58	32,512.63	9,207.47	0.00	1,613.52	7,593.95	81.80
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,230.72	1,677.50	20,294.84	4,935.88	0.00	0.00	4,935.88	80.44
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	199.80	2,370.48	2,863.62	0.00	110.69	2,752.93	47.40
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,150.95	284.60	3,274.05	876.90	0.00	100.04	776.86	81.28
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	970.79	66.56	765.73	205.05	0.00	23.40	181.66	81.29
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	9,381.60	41.80	188.10	9,193.50	0.00	20.90	9,172.60	2.23
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,500.00	0.00	294.82	2,205.18	108.71	0.00	2,096.47	16.14

Function 4051									
BUILDING									
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	90,000.00	0.00	86,544.96	3,455.04	0.00	0.00	3,455.04	96.16
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00

Function 5111									
BOND PRINCIPAL									
003-5111-6631-9310-00000-1	PRINCIPAL/TANOTE	600,000.00	0.00	1,410,000.00	-810,000.00	0.00	0.00	-810,000.00	235.00

Function 5211									
BOND INTEREST									
003-5211-6621-9310-00000-1	BLDG INTEREST EXP	441,195.00	0.00	616,195.00	-175,000.00	0.00	0.00	-175,000.00	139.67

Function 5311									
PAYING AGENT FEES									
003-5311-6631-9310-00000-1	BOND AGENT FEES	3,000.00	0.00	918.00	2,082.00	0.00	0.00	2,082.00	30.60

May Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	4,671,815.23	-159,445.84	3,044,482.13	7,716,297.36		-25,243.71	7,691,053.65	
	Total Liabilities (2xxx)	-5,027.23	7,363.82	-1,920.09	-6,947.32		-21,718.89	-28,666.21	
	Fund Balance (3xxx)	-4,668,352.08	0.00	0.00	-4,668,352.08	0.00	0.00	-4,668,352.08	
	Total Revenues (5xxx)	10,401,136.29	409,613.94	10,060,932.23	340,204.06	76.05	0.00	340,128.01	96.73
	Total Expenditures (6xxx)	7,497,507.81	561,695.96	7,018,370.19	479,137.62	445,384.49	46,962.60	-13,209.47	100.16
	Expenditures - Revenues	-2,903,628.48	152,082.02	-3,042,562.04		445,308.44	46,962.60	-353,337.48	
	Ending Fund Balance Ledger Balance	-7,570,416.48	0.00	0.00	-7,710,914.12		0.00	-7,218,643.08	95.35
		-1,564.08			-1,564.08			-1,564.08	
Fund 002 Totals	Total Assets (1xxx)	1,171.76	-355,354.06	-441,172.88	-440,001.12		-16,073.93	-456,075.05	
	Total Liabilities (2xxx)	-1,287.04	156,408.55	-7,835.42	-9,122.46		-16,555.91	-25,678.37	
	Fund Balance (3xxx)	26.12	0.00	0.00	26.12	0.00	0.00	26.12	
	Total Revenues (5xxx)	7,208,222.63	547,340.99	6,764,076.04	444,146.59	0.00	0.00	444,146.59	93.84
	Total Expenditures (6xxx)	9,528,532.09	746,286.50	7,213,084.34	2,315,447.75	17,272.26	32,629.84	2,285,545.65	76.22
	Expenditures - Revenues	2,320,309.46	198,945.51	449,008.30		17,272.26	32,629.84	1,821,399.06	
	Ending Fund Balance Ledger Balance	2,320,424.74	0.00	0.00	449,034.42		0.00	498,936.52	21.50
		-89.16			-89.16			-89.16	
Fund 003 Totals	Total Assets (1xxx)	1,762,930.34	12,966.02	-514,644.04	1,248,286.30		0.00	1,248,286.30	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,762,944.70	0.00	0.00	-1,762,944.70	0.00	0.00	-1,762,944.70	
	Total Revenues (5xxx)	1,506,350.00	12,966.02	1,512,468.96	-6,118.96	0.00	0.00	-6,118.96	100.41
	Total Expenditures (6xxx)	1,044,195.00	0.00	2,027,113.00	-982,918.00	0.00	0.00	-982,918.00	194.13
	Expenditures - Revenues	-462,155.00	-12,966.02	514,644.04		0.00	0.00	-976,799.04	
	Ending Fund Balance Ledger Balance	-2,225,085.34	0.00	0.00	-1,248,300.66		0.00	-1,248,300.66	58.10
		-14.36			-14.36			-14.36	
Fund 004 Totals	Total Assets (1xxx)	1,064,567.96	3,067.14	235,688.00	1,300,255.96		0.00	1,300,255.96	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,064,567.93	0.00	0.00	-1,064,567.93	0.00	0.00	-1,064,567.93	
	Total Revenues (5xxx)	540,270.00	3,067.14	475,425.36	64,844.64	0.00	0.00	64,844.64	88.00
	Total Expenditures (6xxx)	442,252.00	0.00	239,737.36	202,514.64	2,752.40	0.00	199,762.24	54.83
	Expenditures - Revenues	-98,018.00	-3,067.14	-235,688.00		2,752.40	0.00	134,917.60	
	Ending Fund Balance Ledger Balance	-1,162,585.96	0.00	0.00	-1,300,255.93		0.00	-1,297,503.53	111.60
		0.03			0.03			0.03	
Grand Total	Total Assets (1xxx)	7,500,485.29	-498,746.74	2,324,353.21	9,824,838.50		-41,317.64	9,783,520.86	
	Total Liabilities (2xxx)	-6,314.27	163,772.37	-9,755.51	-16,069.78		-38,274.80	-54,344.58	
	Fund Balance (3xxx)	-7,495,838.59	0.00	0.00	-7,495,838.59	0.00	0.00	-7,495,838.59	
	Total Revenues (5xxx)	19,655,978.92	973,008.09	18,812,902.59	843,076.33	76.05	0.00	843,000.28	95.71
	Total Expenditures (6xxx)	18,512,486.90	1,307,982.46	16,496,304.89	2,014,182.01	465,409.15	79,592.44	1,468,180.42	92.06
	Expenditures - Revenues	-1,143,492.02	334,974.37	-2,314,597.70		465,333.10	79,592.44	626,180.14	
	Ending Fund Balance Ledger Balance (1xxx + 2xxx + 3xxx)	-8,637,663.04	0.00	0.00	-9,810,436.29		0.00	-9,265,510.75	107.27
		-1,667.57			-1,667.57			-1,667.57	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)									

May Current Month Budget Report

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