

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
001-0000-1111-0000-00000-0	CASH	99,215,067.62	1,090,522.03	1,187,552.62	100,402,620.24	-186,067.43		100,216,552.81	
002-0000-1111-0000-00000-0	CASH	-84,363,012.61	-681,102.12	-943,647.43	-85,306,660.04	-51,170.89		-85,357,830.93	
003-0000-1111-0000-00000-0	CASH	-9,403,619.28	0.00	-305,732.00	-9,709,351.28	-9,709,351.28		-9,709,351.28	
004-0000-1111-0000-00000-0	CASH	-4,075,044.23	-27,228.48	-178,820.20	-4,253,864.43	0.00		-4,253,864.43	
Subtotal	0000-1111-0000-00000-0	1,373,391.50	382,193.43	-240,647.01	1,132,744.49	-237,288.32		895,456.17	
001-0000-1142-0000-00000-0	INVESTMENT	-98,993,532.17	-681,519.91	-1,588,464.67	-100,561,986.84	0.00		-100,561,986.84	
002-0000-1142-0000-00000-0	INVESTMENT	84,363,240.50	656,058.58	1,553,745.62	85,916,986.12	0.00		85,916,986.12	
003-0000-1142-0000-00000-0	INVESTMENT	10,461,080.47	8,690.93	25,825.00	10,486,915.47	0.00		10,486,915.47	
004-0000-1142-0000-00000-0	INVESTMENT	5,408,320.82	2,036.06	6,047.62	5,415,368.44	0.00		5,415,368.44	
Subtotal	0000-1142-0000-00000-0	1,270,119.62	-14,734.34	-12,846.43	1,257,273.19	0.00		1,257,273.19	
001-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	5,861,947.50	-724,784.24	-544,594.75	5,317,352.75	0.00		5,317,352.75	
004-0000-1143-0000-00000-0	CERTIFICATE OF DEPOSIT	11,824.46	47.09	143.55	11,968.02	0.00		11,968.02	
Subtotal	0000-1143-0000-00000-0	5,873,771.96	-724,737.15	-544,451.19	5,329,320.77	0.00		5,329,320.77	
003-0000-1155-0000-00000-0	Escr Cash 2023	205,694.45	-82,100.00	20,740.00	226,424.45	0.00		226,424.45	
003-0000-1159-0000-00000-0	Escrowed Cash 2017	5,199.00	-6,480.00	-3,888.00	1,311.00	0.00		1,311.00	
Liabilities									
001-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	-145.57	0.00	145.57	0.00	-2,117.19		-2,117.19	
002-0000-2151-0000-00000-0	FEDERAL WITHHOLDING	159.17	0.00	-159.17	-0.00	-826.52		-826.52	
Subtotal	0000-2151-0000-00000-0	13.60	0.00	-13.60	-0.00	-2,943.71		-2,943.71	
001-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-5,182.92		-5,182.92	
002-0000-2152-0000-00000-0	FICA	0.00	0.00	0.00	0.00	-3,277.66		-3,277.66	
Subtotal	0000-2152-0000-00000-0	0.00	0.00	0.00	0.00	-8,460.58		-8,460.58	
001-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-1,212.14		-1,212.14	
002-0000-2153-0000-00000-0	STATE WITHHOLDING	0.00	0.00	0.00	0.00	-709.24		-709.24	
Subtotal	0000-2153-0000-00000-0	0.00	0.00	0.00	0.00	-1,921.38		-1,921.38	
002-0000-2154-0000-00000-0	MEDICARE	0.00	0.00	0.00	0.00	-57.32		-57.32	
001-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-1,012.83		-1,012.83	
002-0000-2155-0000-00000-0	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	-480.17		-480.17	
Subtotal	0000-2155-0000-00000-0	0.00	0.00	0.00	0.00	-1,503.00		-1,503.00	
001-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	-8,712.76	47,048.86	47,048.86	-8,144.01		38,904.85	
002-0000-2156-0000-00000-0	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	-5,284.33		-5,284.33	
Subtotal	0000-2156-0000-00000-0	0.00	-8,712.76	47,048.86	47,048.86	-13,408.34		33,640.52	
001-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	575.08	-91.42	-91.42	0.00		-91.42	
002-0000-2158-0000-00000-0	TEACHER RETIREMENT	0.00	-49,772.61	-148,852.99	-148,852.99	-509.48		-149,362.47	
Subtotal	0000-2158-0000-00000-0	0.00	-49,197.53	-148,944.41	-148,944.41	-509.48		-149,453.89	
001-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-2,421.26	-13,232.16	-13,232.16	-6,565.10		-19,817.26	
002-0000-2159-0000-00000-0	NON TEACHER RETIREMENT	0.00	-5,203.66	-10,677.88	-10,677.88	-3,948.06		-14,625.94	
Subtotal	0000-2159-0000-00000-0	0.00	-7,624.92	-23,909.04	-23,909.04	-10,513.16		-34,443.20	
001-0000-2162-0000-00000-0	MISC DEDUCTION	-142.26	1,856.97	11,192.02	11,046.76	-1,986.59		9,063.17	

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-0000-2162-0000-00000-0	MISC DEDUCTION	0.00	-1,566.80	-1,916.23	-1,916.23		-1,143.45	-3,059.68	
Subtotal	0000-2162-0000-00000-0	-142.26	300.17	9,275.79	9,133.53		-3,130.04	6,003.49	
001-0000-2163-0000-00000-0	FLEXACCOUNT	-5,027.23	0.00	0.00	-5,027.23		-150.00	-5,177.23	
002-0000-2163-0000-00000-0	FLEXACCOUNT	-1,152.93	-656.10	-92.19	-1,245.12		0.00	-1,245.12	
Subtotal	0000-2163-0000-00000-0	-6,180.16	-656.10	-92.19	-6,272.35		-150.00	-6,422.35	
Subtotal	Utilities	6,308.32	-65,891.14	-16,625.90	-62,582.41		-42,767.47	-105,349.87	
Fund Balances									
001-0000-3111-0000-00000-0	FUND BALANCE	-6,356,492.46	0.00	0.00	-6,356,492.46		0.00	-6,356,492.46	
003-0000-3111-0000-00000-0	FUND BALANCE	-1,221,111.10	0.00	0.00	-1,221,111.10		0.00	-1,221,111.10	
004-0000-3111-0000-00000-0	FUND BALANCE	-1,146,325.88	0.00	0.00	-1,146,325.88		0.00	-1,146,325.88	
Subtotal	0000-3111-0000-00000-0	-8,723,929.44	0.00	0.00	-8,723,929.44		0.00	-8,723,929.44	
Subtotal	Utilities	-8,723,929.44	0.00	0.00	-8,723,929.44		0.00	-8,723,929.44	
Revenues									
Object 51xx									
001-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	4,952,605.00	0.00	0.00	4,952,605.00		0.00	4,952,605.00	0.00
003-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	1,171,894.00	0.00	0.00	1,171,894.00		0.00	1,171,894.00	0.00
004-0000-5111-0000-00000-0	CURRENT TAX MFG TAX	279,020.00	0.00	0.00	279,020.00		0.00	279,020.00	0.00
Subtotal	0000-5111-0000-00000-0	6,403,509.00	0.00	0.00	6,403,509.00		0.00	6,403,509.00	0.00
001-0000-5112-0000-00000-0	DELINQUENT TAX	550,289.00	0.00	0.00	550,289.00		0.00	550,289.00	0.00
003-0000-5112-0000-00000-0	DELINQUENT TAX	130,209.00	0.00	0.00	130,209.00		0.00	130,209.00	0.00
004-0000-5112-0000-00000-0	DELINQUENT TAX	31,002.00	0.00	0.00	31,002.00		0.00	31,002.00	0.00
Subtotal	0000-5112-0000-00000-0	711,500.00	0.00	0.00	711,500.00		0.00	711,500.00	0.00
001-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	36,147.26	107,359.56	-107,359.56		0.00	-107,359.56	0.00
003-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	8,553.18	25,403.47	-25,403.47		0.00	-25,403.47	0.00
004-0000-5112-0000-00000-1	DELINQUENT TAX	0.00	2,036.47	6,048.44	-6,048.44		0.00	-6,048.44	0.00
Subtotal	0000-5112-0000-00000-1	0.00	46,736.91	138,811.47	-138,811.47		0.00	-138,811.47	0.00
001-0000-5113-0000-00000-1	PROP C	0.00	77,232.57	224,719.12	-224,719.12		0.00	-224,719.12	0.00
002-0000-5113-0000-00000-1	PROP C	1,819,226.00	77,232.57	224,719.11	1,594,506.89		0.00	1,594,506.89	12.35
Subtotal	0000-5113-0000-00000-1	1,819,226.00	154,465.14	449,438.23	1,369,787.77		0.00	1,369,787.77	24.70
001-0000-5114-0000-00000-1	FINANCIAL INSTTTAX	300.00	0.00	0.00	300.00		0.00	300.00	0.00
001-0000-5115-0000-00000-1	SURTAX	37,000.00	0.00	0.00	37,000.00		0.00	37,000.00	0.00
001-0000-5116-0000-00000-1	IN LIEU OF TAX	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
003-0000-5116-0000-00000-1	IN LIEU OF TAX	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
Subtotal	0000-5116-0000-00000-1	19,000.00	0.00	0.00	19,000.00		0.00	19,000.00	0.00
004-0000-5116-0000-00000-4	IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5121-3000-00000-1	TUITION FROM INDIVID	1.00	0.00	5,948.50	-5,947.50		0.00	-5,947.50	594,850.00
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	120,000.00	510.14	36,353.23	83,646.77		0.00	83,646.77	30.29
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	550.00	1,645.17	1,645.17	-1,095.17		0.00	-1,095.17	289.12
003-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	21,500.00	137.75	421.53	21,078.47		0.00	21,078.47	1.96
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMEN	450.00	46.68	142.74	307.26		0.00	307.26	31.72
Subtotal	0000-5141-0000-00000-1	142,500.00	2,339.74	38,562.67	103,937.33		0.00	103,937.33	27.06
001-0000-5151-9390-15100-1	LOCAL FOOD SERVICE	210,000.00	4,891.75	17,086.93	192,933.07		0.00	192,933.07	8.13
001-0000-5161-9390-16100-1	ADULT MEALS	8,000.00	128.25	128.25	7,871.75		0.00	7,871.75	1.60

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5165-8380-15600-1	FOOD SERVICE NON PROG	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5171-1050-00001-1	SAATHLETICS	45,000.00	2,291.08	3,220.55	41,779.45		0.00	41,779.45	7.16
001-0000-5173-1050-00715-1	FEE HS FACS	2,000.00	0.00	160.00	1,840.00		0.00	1,840.00	8.00
001-0000-5173-1050-00717-1	FEE HS AG	1,600.00	0.00	150.00	1,450.00		0.00	1,450.00	9.38
001-0000-5173-1050-00719-1	FEE BAND	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5173-1050-00720-1	FEE MATH	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	2,500.00	0.00	72.50	2,427.50		0.00	2,427.50	2.90
001-0000-5173-1050-00870-1	TECH FEESHAS	3,600.00	0.00	166.00	3,334.00		0.00	3,334.00	4.74
001-0000-5173-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-3000-00870-1	TECH FEESMS	2,000.00	100.00	710.00	1,290.00		0.00	1,290.00	35.50
001-0000-5173-3000-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5173-4000-00870-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00		0.00	50.00	0.00
001-0000-5173-4000-00870-1	TECH FEESSEL	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5173-4040-00870-1	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	SAHSROBOTCS	251.00	0.00	0.00	251.00		0.00	251.00	0.00
001-0000-5179-1050-00011-1	SAHSYEARBOOK	12,500.00	55.00	120.00	12,380.00		0.00	12,380.00	0.96
001-0000-5179-1050-00012-1	SAHSSSTUDENT COUNCIL	4,500.00	0.00	555.00	3,945.00		0.00	3,945.00	12.33
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	1,192.00	3,230.00	7,770.00		0.00	7,770.00	29.36
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	SAFCQA	4,200.00	0.00	0.00	4,200.00		0.00	4,200.00	0.00
001-0000-5179-1050-00017-1	SAFFA	37,000.00	1,291.00	1,593.06	35,406.94		0.00	35,406.94	4.31
001-0000-5179-1050-00018-1	SAHSCHO RUS	6,500.00	472.00	482.00	6,018.00		0.00	6,018.00	7.42
001-0000-5179-1050-00019-1	SA BAND	13,600.00	6,520.00	7,410.00	6,190.00		0.00	6,190.00	54.49
001-0000-5179-1050-00020-1	SAHSFOREIGN LANGUAGE	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00022-1	SA DRA/ACLUB	4,600.00	0.00	0.00	4,600.00		0.00	4,600.00	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	SA COLOR GAURD	550.00	0.00	367.00	183.00		0.00	183.00	66.73
001-0000-5179-1050-00044-1	SA R-3 SCHOLARSHIP	48,000.00	24,150.00	25,150.00	22,650.00		0.00	22,650.00	52.40
001-0000-5179-1050-00045-1	SA COFFEE SHOP	5,100.00	163.77	181.11	4,918.89		0.00	4,918.89	3.55
001-0000-5179-1050-00046-1	SA HS ART	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-1050-00047-1	SA HSENGINEERING	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-1050-00048-1	SA HS Biamed	1.00	0.00	800.00	-799.00		0.00	-799.00	80,000.00
001-0000-5179-1050-00049-1	SA HS DSECRETIONARY	18,000.00	621.00	2,385.50	15,614.50		0.00	15,614.50	13.25
001-0000-5179-1050-00052-1	SA HS FBLA	5,000.00	0.00	1,000.00	4,000.00		0.00	4,000.00	20.00
001-0000-5179-1050-00059-1	SA HSC ONCESSONS	9,000.00	10,188.00	11,999.00	-2,999.00		0.00	-2,999.00	133.32
001-0000-5179-1050-00070-1	SA FATRAPSHOOTING	750.00	0.00	0.00	750.00		0.00	750.00	0.00
001-0000-5179-1050-00073-1	SA HSG REENHOUSE	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00078-1	SA HS FOOTBALL	425.00	4,115.00	8,111.00	-7,686.00		0.00	-7,686.00	1,908.47
001-0000-5179-1050-00079-1	SA HSBASBALL	1,000.00	690.00	880.00	120.00		0.00	120.00	88.00
001-0000-5179-1050-00080-1	SA HSVOLLEYBALL	15,100.00	0.00	235.00	14,865.00		0.00	14,865.00	1.56

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-1050-00081-1	SA HSART CLUB	2,100.00	0.00	0.00	2,100.00		0.00	2,100.00	0.00
001-0000-5179-1050-00082-1	SA HSBOYSWRESTLING	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00		0.00	1,100.00	0.00
001-0000-5179-1050-00089-1	SA HSG IRLS BASKETBAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5179-1050-00101-1	SA HSTRACK	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
001-0000-5179-1050-00102-1	SA 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 OUT DOOR 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 HSG IRLS SOFTBALL	500.00	976.00	976.00	-476.00		0.00	-476.00	195.20
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 SO UND 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 HSUBRARY	100.00	0.00	18.99	81.01		0.00	81.01	18.99
001-0000-5179-1050-00126-1	SA HSHOMECOMING	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
001-0000-5179-1050-00127-1	SA HSHOSPITALITYACCOUNT	530.00	0.00	0.00	466.00		0.00	466.00	13.96
001-0000-5179-1050-00128-1	SA HSSPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
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 HSNENSPAPER	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	0.00	0.00	5,000.00		0.00	5,000.00	0.00
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	0.00	0.00	16,000.00		0.00	16,000.00	0.00
001-0000-5179-3000-00028-1	SAMS CHOIR	2,000.00	0.00	0.00	1,770.00		0.00	1,770.00	11.50
001-0000-5179-3000-00029-1	SAMS STUDENT COUNCIL	200.00	760.00	760.00	-560.00		0.00	-560.00	380.00
001-0000-5179-3000-00030-1	SAMS EAGLE FAN	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00033-1	SAMS DISCRETIONARY	20,000.00	1,425.35	1,475.13	18,524.87		0.00	18,524.87	7.38
001-0000-5179-3000-00035-1	SAMS NATL HONOR SOC	310.00	0.00	0.00	310.00		0.00	310.00	0.00
001-0000-5179-3000-00036-1	SAMS NEWSPAPER	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-3000-00037-1	SAMS DRAMACLUB	375.00	0.00	0.00	375.00		0.00	375.00	0.00
001-0000-5179-3000-00042-1	SAMS YEARBOOK	3,000.00	0.00	0.00	3,000.00		0.00	3,000.00	0.00
001-0000-5179-3000-00050-1	SAMS VENDING MACH	7,100.00	540.00	540.00	6,560.00		0.00	6,560.00	7.61
001-0000-5179-3000-00053-1	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 FLUIDRAISER	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	16.00	235.90	4,264.10		0.00	4,264.10	5.24
001-0000-5179-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00		0.00	2,200.00	0.00
001-0000-5179-3000-00107-1	SAMS FFA	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5179-3000-00115-1	SAMS MATH TEAM	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00039-1	SA ELEM STUDENT COUNCIL	100.00	0.00	0.00	100.00		0.00	100.00	0.00
001-0000-5179-4000-00043-1	SA ELEMART CLUB	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5179-4000-00068-1	SA ELEM BOOKFAIR	10,000.00	90.00	90.00	9,910.00		0.00	9,910.00	0.90
001-0000-5179-4000-00122-1	SA ELEM HATS COATS	150.00	0.00	0.00	150.00		0.00	150.00	0.00
001-0000-5179-4040-00034-1	SA ELEM DISCRETIONARY	35,000.00	561.80	561.80	34,438.20		0.00	34,438.20	1.61

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5179-4040-0005-1	SABIG HTFUTURES	4,000.00	2,161.00	5,031.00	-1,031.00		0.00	-1,031.00	125.78
001-0000-5179-4040-0007-1	SACO HEALTH FAIR	3,000.00	0.00	438.00	2,562.00		0.00	2,562.00	14.60
001-0000-5181-0000-00137-1	FINES AND FEES	1,500.00	39.63	146.38	1,353.62		0.00	1,353.62	9.76
001-0000-5181-8780-00675-1	DAY PLUS PROGRAM	65,000.00	2,985.67	15,513.66	49,486.34		0.00	49,486.34	23.87
001-0000-5182-4040-00650-1	PRE SCHOOL-PARENT FEES	5,000.00	3,510.00	3,775.00	1,225.00		0.00	1,225.00	75.50
001-0000-5191-0000-00000-1	FACILITY RENTAL	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
001-0000-5192-0000-19200-1	DONATIONS	13,500.00	0.00	10,000.00	3,500.00		0.00	3,500.00	74.07
001-0000-5185-0000-00000-1	Prior Period Adjustment	1,000.00	0.00	0.00	1,000.00		0.00	1,000.00	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
Subtotal Object 51xx		9,955,840.00	273,086.00	754,803.65	9,007,532.37		0.00	9,007,532.37	7.70

Object 52xx									
002-0000-5211-0000-00000-2	FINES ETC	45,000.00	65,157.97	65,157.97	-20,157.97		0.00	-20,157.97	144.80
001-0000-5221-0000-00000-2	STATE RR UTILITY TAX	620,000.00	0.00	0.00	620,000.00		0.00	620,000.00	0.00
003-0000-5221-0000-00000-2	STATE RR UTILITY TAX	180,000.00	0.00	0.00	180,000.00		0.00	180,000.00	0.00
004-0000-5221-0000-00000-2	STATE RR UTILITY TAX	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00
Subtotal		820,000.00	0.00	0.00	820,000.00		0.00	820,000.00	0.00

Object 53xx									
002-0000-5311-0000-00000-3	BASIC FORMULASTATE MONEY	4,856,280.00	462,303.00	1,220,315.00	3,635,965.00		0.00	3,635,965.00	25.13
001-0000-5312-0000-00000-3	STATE TRANSPORTATION	565,000.00	55,847.00	167,541.00	397,459.00		0.00	397,459.00	29.65
001-0000-5314-4040-12810-3	Early Childhood SPEED	30,000.00	0.00	4,386.32	25,613.68		0.00	25,613.68	14.62
002-0000-5314-4040-12810-3	Early Childhood SPEED	85,000.00	0.00	10,234.73	74,765.27		0.00	74,765.27	12.04
Subtotal		0000-5314-4040-12810-3	115,000.00	0.00	14,621.05	100,378.95	0.00	100,378.95	12.71
002-0000-5317-0000-31700-3	Career Ladder	145,000.00	0.00	0.00	145,000.00		0.00	145,000.00	0.00
002-0000-5319-0000-00000-3	CLASSROOM TRUST	587,400.00	48,020.81	134,172.45	463,227.55		0.00	463,227.55	22.46
001-0000-5324-4040-32400-3	EARLY CHILDHOOD/PAT	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00	0.00
001-0000-5332-0000-33200-3	CTE Base Performance Grant	15,800.00	0.00	0.00	15,800.00		0.00	15,800.00	0.00
001-0000-5332-1050-33202-3	CTE Grant/Aq	21,937.00	0.00	0.00	21,937.00		0.00	21,937.00	0.00
004-0000-5332-1050-33202-3	CTE Grant/Aq	22,086.00	0.00	0.00	22,086.00		0.00	22,086.00	0.00
Subtotal		0000-5332-1050-33202-3	44,023.00	0.00	44,023.00		0.00	44,023.00	0.00
001-0000-5332-1050-33204-3	CTE FACs	750.00	0.00	0.00	750.00		0.00	750.00	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	MO QPK Preschool Grant	80,000.00	0.00	0.00	80,000.00		0.00	80,000.00	0.00
002-0000-5341-0000-34100-0	Teacher Baseline Grant	115,602.00	0.00	0.00	115,602.00		0.00	115,602.00	0.00
001-0000-5359-3000-33207-3	CTE GRANT-PTW 50/50	2,548.00	0.00	0.00	2,548.00		0.00	2,548.00	0.00
001-0000-5369-0000-00000-3	SPEED ED PLACEMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
001-0000-5381-0000-00000-3	SPEED HIGH NEED/STATE	156,000.00	0.00	27,782.70	128,217.30		0.00	128,217.30	17.81
001-0000-5397-0000-00000-3	OTHER STATE	1.00	0.00	0.00	1.00		0.00	1.00	0.00
001-0000-5397-0000-00001-3	Feminine Hygiene Grant	627.00	0.00	0.00	627.00		0.00	627.00	0.00
001-0000-5397-0000-00002-3	JAG Grant	65,000.00	0.00	0.00	65,000.00		0.00	65,000.00	0.00
Subtotal Object 53xx		6,777,881.00	568,170.81	1,554,452.20	5,213,098.80		0.00	5,213,098.80	23.08

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5412-0000-00000-4	MEDICAID	30,000.00	0.00	1,291.32	28,708.68	0.00	0.00	28,708.68	4.30
001-0000-5423-0000-42303-4	MPW CAREER COUNS GRANT	12,200.00	0.00	0.00	12,200.00	0.00	0.00	12,200.00	0.00
001-0000-5437-0000-43703-4	SPEE HIGH NEED/FED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-0000-5441-0000-44100-4	INDISAB/ACTIDEA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
002-0000-5441-0000-44100-4	INDISAB/ACTIDEA	311,000.00	0.00	0.00	311,000.00	0.00	0.00	311,000.00	0.00
Subtotal	0000-5441-0000-44100-4	314,000.00	0.00	0.00	314,000.00	0.00	0.00	314,000.00	0.00
002-0000-5442-4000-44200-4	EARLY CHILDHOOD SE 619	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-0000-5442-4040-44200-4	EARLY CHILDHOOD SE 611	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-0000-5445-8380-44500-4	SCHOOL LUNCH PROGRAM	225,000.00	7,676.66	32,022.64	202,977.36	0.00	0.00	202,977.36	13.63
001-0000-5446-8380-44600-4	SCHOOL BREAKFAST	90,000.00	2,138.23	2,138.23	87,861.77	0.00	0.00	87,861.77	2.38
001-0000-5451-0000-45100-4	TITLE I/A	248,205.00	0.00	0.00	248,205.00	0.00	0.00	248,205.00	0.00
001-0000-5461-0000-46100-4	TITLE IV	15,944.00	0.00	0.00	15,944.00	0.00	0.00	15,944.00	0.00
002-0000-5465-0000-46500-4	TITLE I/A	52,274.00	0.00	0.00	52,274.00	0.00	0.00	52,274.00	0.00
001-0000-5481-8390-48100-4	SFSP Lunch Program	40,000.00	3,232.71	39,369.77	630.23	0.00	0.00	630.23	98.42
001-0000-5481-8391-48100-4	CACFP AFTER SCHOOL SNACK	450,000.00	20,360.64	20,360.64	429,639.36	0.00	0.00	429,639.36	4.92
Subtotal	0000-5481-8390-48100-4	490,000.00	33,621.36	59,752.70	486,478.60	0.00	0.00	486,478.60	6.82
Object 530x									
001-0000-5831-1050-00000-1	LOCAL TAX EFFORT/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-3000-00000-1	LOCAL TAX EFFORT/MS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-0000-5831-4040-00000-1	LOCAL TAX EFFORT/EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal	0000-5831-4040-00000-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
Expenses									
Function 1111	ELEMENTARY SCHOOL								
002-1111-6111-4040-00000-1	Regular Salaries	132,960.00	0.00	0.00	132,960.00	0.00	0.00	132,960.00	0.00
002-1111-6111-4040-00000-3	ELEM TEACHER SALARY	1,076,200.00	102,015.87	117,225.78	968,974.22	0.00	0.00	968,974.22	10.86
002-1111-6111-4040-31700-3	ELEM CAREER LADDER	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
002-1111-6111-4040-34100-3	ELEM STATE BASELINE SALARY	0.00	4,463.47	7,155.78	-7,155.78	0.00	0.00	-7,155.78	0.00
002-1111-6111-4040-46500-4	TITLE I/A SALARY	69,275.00	0.00	0.00	69,275.00	0.00	0.00	69,275.00	0.00
002-1111-6121-4040-00000-3	ELEM SUB TEA	50,000.00	1,755.00	1,755.00	48,245.00	0.00	0.00	48,245.00	3.51
002-1111-6141-4040-00000-3	ELEM CERT UNUSED SICK	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1111-6152-4040-00000-1	ELEM INSTRUCTIONAL PARA	0.00	2,681.95	2,681.95	-2,681.95	0.00	1,755.53	-4,447.48	0.00
001-1111-6153-4040-00000-1	ELEM AIDE SUB	1,500.00	0.00	744.00	756.00	0.00	0.00	756.00	49.60
001-1111-6171-4040-00000-1	ELEM SUP STAFF SICK LEAVE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
002-1111-6211-4040-00000-1	ELEM TEACH RETIRE	23,741.00	0.00	0.00	23,741.00	0.00	0.00	23,741.00	0.00
002-1111-6211-4040-00000-3	ELEM TEACHER RETI	187,359.00	14,777.95	16,736.56	170,622.44	0.00	0.00	170,622.44	8.93
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	0.00	-1,183.51	-885.62	885.62	0.00	0.00	885.62	0.00
002-1111-6221-4040-00000-1	NON TEACH RETIREMENT	0.00	238.61	238.61	-238.61	0.00	158.43	-417.04	0.00
002-1111-6221-4040-00000-3	NON TEACH RETIREMENT	0.00	405.61	582.39	-582.39	0.00	0.00	-582.39	0.00
002-1111-6221-4040-34100-3	NON TEACH RETIREMENT	0.00	108.62	142.92	-142.92	0.00	0.00	-142.92	0.00
001-1111-6231-4040-00000-1	ELEM SOC SEC	0.00	0.00	46.13	-46.13	0.00	0.00	-46.13	0.00
002-1111-6231-4040-00000-1	SUB SOC SECURITY	0.00	162.93	162.93	-162.93	0.00	107.79	-270.72	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal									
002-1111-6231-4040-00000-3	ELEM SOC SEC	0.00	162.93	209.06	-209.06	0.00	107.79	-316.65	0.00
002-1111-6231-4040-34100-3	SOCIAL SECURITY	0.00	1,179.25	1,339.02	-1,339.02	0.00	0.00	-1,339.02	0.00
001-1111-6232-4040-00000-1	ELEM NON CERT MEDICARE	0.00	98.16	129.16	-129.16	0.00	0.00	-129.16	0.00
002-1111-6232-4040-00000-1	ELEM MEDICARE	1,928.00	38.11	10.79	-10.79	0.00	0.00	-10.79	0.00
Subtotal									
1111-6232-4040-00000-1		1,928.00	38.11	48.90	1,679.10	0.00	25.21	1,653.89	3.84
002-1111-6232-4040-00000-3	ELEM TEACHER MEDICARE	16,330.00	1,409.88	1,643.12	14,686.88	0.00	0.00	14,686.88	10.06
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	0.00	64.71	103.74	-103.74	0.00	0.00	-103.74	0.00
002-1111-6232-4040-46500-4	TITLE I/A MEDICARE	1,004.00	0.00	0.00	1,004.00	0.00	0.00	1,004.00	0.00
002-1111-6241-4040-00000-1	ELEM MED INS	30,881.00	1,143.72	1,143.72	29,737.28	0.00	571.86	29,165.42	5.56
002-1111-6241-4040-00000-3	ELEM MED INS	216,667.00	17,916.87	17,916.87	198,750.13	0.00	0.00	198,750.13	8.27
002-1111-6241-4040-46500-4	TITLE I/A MED INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1111-6311-4040-00000-1	ELEM TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1111-6343-4040-00414-1	ELEM TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
001-1111-6411-4040-00072-1	ELEM COPIER	20,000.00	0.00	0.00	18,529.77	3,215.16	3,722.40	11,592.21	42.04
001-1111-6411-4040-00400-1	ELEM KINDERGARTEN SUPPLIES	2,000.00	1,050.44	1,050.44	949.56	0.00	0.00	949.56	52.52
001-1111-6411-4040-00401-1	ELEM 1ST GRADE SUPPLIES	2,000.00	983.47	1,482.91	507.09	0.00	0.00	507.09	74.65
001-1111-6411-4040-00402-1	ELEM 2ND GRADE SUPPLIES	2,000.00	229.32	742.76	1,257.24	0.00	0.00	1,180.30	40.99
001-1111-6411-4040-00403-1	3RD GRADE SUPPLIES	2,000.00	277.31	277.31	1,722.69	0.00	0.00	1,722.69	13.87
001-1111-6411-4040-00404-1	4TH GRADE SUPPLIES	2,000.00	100.24	671.05	1,328.95	0.00	0.00	1,328.95	33.55
001-1111-6411-4040-00405-1	5TH GRADE SUPPLIES	2,000.00	630.18	1,104.68	895.32	200.00	0.00	695.32	65.23
001-1111-6411-4040-00406-1	ELEM MUSIC SUPPLIES	300.00	267.27	267.27	32.73	0.00	0.00	32.73	89.09
001-1111-6411-4040-00407-1	ELEM ART SUPPLIES	2,000.00	1,154.18	1,154.18	845.82	0.00	0.00	845.82	57.71
001-1111-6411-4040-00408-1	ELEM PE SUPPLIES	500.00	324.09	324.09	175.91	0.00	0.00	175.91	64.82
001-1111-6411-4040-00420-1	ELEM SUPPLIES	3,000.00	0.00	151.66	2,848.34	112.26	0.00	2,736.08	8.80
001-1111-6412-4040-00915-1	ELEM TECH SUPPLIES	50,000.00	636.28	636.28	49,363.72	251.49	0.00	49,112.23	1.78
001-1111-6431-4040-00412-1	ELEM FREE TEXTBOOKS	20,000.00	4,966.35	14,578.12	5,421.88	1,590.88	399.00	3,432.00	82.84
Subtotal									
2070-674.00		157,916.53	192,871.94	1,678,002.65	2,445.73	675.02	1,685,005.11	9.90	
Function 1131									
MIDDLE SCHOOL									
002-1131-6111-3000-00000-3	MS TEACHER SALARY	851,477.00	71,506.53	88,866.69	762,610.31	0.00	0.00	762,610.31	10.44
002-1131-6111-3000-31700-3	MS CAREER LADDER	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
002-1131-6111-3000-34100-3	MS STATE BASELINE SALARY	0.00	3,229.17	4,000.01	-4,000.01	0.00	0.00	-4,000.01	0.00
002-1131-6121-3000-00000-3	MS SUB TEA	36,000.00	620.00	1,020.00	33,980.00	0.00	0.00	33,980.00	2.91
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
001-1131-6152-3000-00000-1	INSTRUC TIONAL PARA	21,774.00	0.00	0.00	21,774.00	0.00	974.40	20,799.60	4.48
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	146,734.00	11,694.04	14,211.26	132,522.74	0.00	0.00	132,522.74	9.69
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	0.00	389.70	501.47	-501.47	0.00	0.00	-501.47	0.00
001-1131-6221-3000-00000-1	MS NTR	2,198.00	0.00	0.00	2,198.00	0.00	66.84	2,131.16	3.04
002-1131-6221-3000-00000-3	MS NTR	0.00	247.49	247.49	-247.49	0.00	0.00	-247.49	0.00
002-1131-6221-3000-34100-3	NON TEACH RETIREMENT	0.00	37.16	37.16	-37.16	0.00	0.00	-37.16	0.00
001-1131-6231-3000-00000-1	MS SOC SEC	1,350.00	0.00	0.00	1,350.00	0.00	60.41	1,289.59	4.47

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1131-6231-3000-00000-3	MS SOCIAL SECURITY	0.00	202.22	227.02	-227.02	0.00	0.00	-227.02	0.00
002-1131-6231-3000-34100-3	SOCIAL SECURITY	0.00	33.58	33.58	-33.58	0.00	0.00	-33.58	0.00
001-1131-6232-3000-00000-1	MS NON CERT MEDICARE	316.00	0.00	0.00	316.00	0.00	14.13	301.87	4.47
002-1131-6232-3000-00000-3	MS TEACH/PARA MEDICARE	12,864.00	968.39	1,215.92	11,638.08	0.00	0.00	11,638.08	9.46
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	0.00	46.83	58.01	-58.01	0.00	0.00	-58.01	0.00
001-1131-6241-3000-00000-1	MS MEDICAL INSURANCE	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1131-6241-3000-00000-3	MS MED INS	161,089.00	13,424.99	13,424.99	147,664.01	0.00	0.00	147,664.01	8.33
001-1131-6311-3000-00000-1	MIDDLE SCH TESTING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6343-3000-00314-1	MS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1131-6411-3000-00072-1	MS COPIER	15,000.00	0.00	1,076.21	13,923.79	2,363.37	3,722.40	7,948.42	47.88
001-1131-6411-3000-00302-1	MS BAND SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6411-3000-00303-1	MS ART SUPPLIES	1,000.00	47.40	769.40	230.60	0.00	0.00	230.60	76.94
001-1131-6411-3000-00304-1	MS PE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1131-6411-3000-00305-1	MS TECH CLASS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	780.75	219.25	78.08
001-1131-6411-3000-00306-1	MS 6TH GRADE TEAM SUP	2,400.00	501.25	501.25	1,898.75	121.17	0.00	1,777.58	25.93
001-1131-6411-3000-00307-1	MS 7TH GRADE TEAM SUP	2,400.00	1,101.69	1,101.69	1,298.31	89.78	0.00	1,208.53	49.64
001-1131-6411-3000-00308-1	MS 8TH GRADE TEAM SUP	2,400.00	475.15	475.15	1,924.85	0.00	0.00	1,924.85	19.80
001-1131-6411-3000-00309-1	MS VOCAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-1131-6411-3000-00320-1	MS SUPPLIES	2,000.00	343.04	664.54	1,335.46	112.26	0.00	1,223.20	38.84
001-1131-6412-3000-00915-1	MS TECH SUPPLIES	100,000.00	1,866.28	1,866.28	98,133.72	251.50	0.00	97,882.22	2.12
001-1131-6431-3000-00312-1	MS FREETEXT BOOKS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

MIDDLE SCHOOL 1,480,130.00 206,724.91 1,686,854.91 2,996.08

Function 1151	HIGH SCHOOL								
002-1151-6111-1050-00000-1	Regular Salaries	104,125.00	0.00	0.00	104,125.00	0.00	0.00	104,125.00	0.00
002-1151-6111-1050-00000-3	HS TEASAL	926,161.00	82,870.27	97,372.18	828,788.82	0.00	0.00	828,788.82	10.51
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	0.00	3,913.78	6,069.23	-6,069.23	0.00	0.00	-6,069.23	0.00
002-1151-6121-1050-00000-3	HS SUB TEA	40,000.00	1,195.00	1,195.00	38,805.00	0.00	0.00	38,805.00	2.99
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	24,518.00	2,423.71	2,423.71	22,094.29	0.00	2,337.98	19,756.31	19.42
001-1151-6153-1050-00000-1	HS PARA SUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1151-6171-1050-00000-1	HS SUP STAFF SICKLEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1151-6211-1050-00000-1	Teachers Retirement	18,074.00	0.00	0.00	18,074.00	0.00	0.00	18,074.00	0.00
002-1151-6211-1050-00000-3	HS TEACHER RETIREMENT	160,998.00	13,456.39	15,280.42	145,717.58	0.00	0.00	145,717.58	9.49
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	0.00	416.46	666.50	-666.50	0.00	0.00	-666.50	0.00
002-1151-6221-1050-00000-1	INSTRUCT PARA NTR	1,714.00	166.27	166.27	1,547.73	0.00	119.02	1,428.71	16.64
002-1151-6221-1050-00000-3	HS NTR	0.00	1,010.77	1,010.77	-1,010.77	0.00	0.00	-1,010.77	0.00
002-1151-6221-1050-34100-3	NON TEACH RETIREMENT	0.00	71.46	105.76	-105.76	0.00	0.00	-105.76	0.00
002-1151-6231-1050-00000-1	HS SOC SEC	1,520.00	150.27	150.27	1,369.73	0.00	144.96	1,224.77	19.42
002-1151-6231-1050-00000-3	HS SOC SECURITY	0.00	603.43	961.24	-961.24	0.00	0.00	-961.24	0.00
002-1151-6231-1050-34100-3	SOCIAL SECURITY	0.00	64.58	95.58	-95.58	0.00	0.00	-95.58	0.00
002-1151-6232-1050-00000-1	HS MEDICARE	1,865.00	35.14	35.14	1,829.86	0.00	33.90	1,795.96	3.70

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1151-6232-1050-00000-3	HS TEACH/PARA MEDICARE	14,009.00	1,202.16	1,412.44	12,596.56	0.00	0.00	12,596.56	10.08
002-1151-6232-1050-31700-3	MEDICARE	1,668.00	0.00	0.00	1,668.00	0.00	0.00	1,668.00	0.00
002-1151-6232-1050-34100-3	MEDICARE	0.00	56.74	87.99	-87.99	0.00	0.00	-87.99	0.00
002-1151-6241-1050-00000-1	HS MED INS	21,089.00	55.72	55.72	21,033.28	0.00	27.86	21,005.42	0.40
002-1151-6241-1050-00000-3	HS MED INS	184,770.00	15,455.31	15,455.31	169,314.69	0.00	0.00	169,314.69	8.36
001-1151-6311-1050-00000-1	HIGH SCH TESTING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	1,000.00	-17.08	168.28	831.72	0.00	0.00	831.72	16.83
001-1151-6411-1050-00072-1	HS COPIER	17,000.00	0.00	1,232.66	15,767.34	2,763.61	3,722.40	9,281.33	45.40
001-1151-6411-1050-00736-1	GRADUATION SUPPLIES	20,000.00	35.50	35.50	19,964.50	0.00	447.99	19,516.51	2.42
001-1151-6411-1050-00710-1	HS COMMUNICATION ARTS	1,000.00	854.77	1,000.00	0.00	0.00	0.00	0.00	100.00
001-1151-6411-1050-00720-1	HS MATH	1,000.00	0.00	988.72	31.28	0.00	0.00	31.28	96.87
001-1151-6411-1050-00730-1	HS SCIENCE	3,000.00	22.71	605.51	2,394.49	0.00	0.00	2,394.49	20.18
001-1151-6411-1050-00739-1	HS SUPPLIES	1,500.00	310.26	314.25	1,185.75	112.26	0.00	1,073.49	28.43
001-1151-6411-1050-00740-1	HS SOCIAL STUDIES	1,000.00	498.81	498.81	501.19	0.00	0.00	501.19	49.88
001-1151-6411-1050-00750-1	HS INST MUSIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1151-6411-1050-00760-1	HS VOCAL	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00
001-1151-6411-1050-00770-1	HS ART	1,500.00	345.00	1,739.56	-239.56	371.74	0.00	-611.30	140.75
001-1151-6411-1050-00810-1	HS PHYS ED	1,200.00	166.18	166.18	1,033.82	565.56	0.00	468.26	60.98
001-1151-6411-1050-00820-1	HS FOREIGN LANGUAGE	500.00	0.00	79.95	420.05	0.00	0.00	420.05	15.99
001-1151-6411-1050-00860-1	WEIGHT/FITNESS	0.00	0.00	1,250.00	-1,250.00	0.00	0.00	-1,250.00	0.00
001-1151-6412-1050-00915-1	HS TECH SUPPLIES	40,000.00	1,866.27	1,866.27	38,133.73	251.49	0.00	37,882.24	5.29
001-1151-6431-1050-00000-1	HS FREETEXT BOOKS	15,000.00	578.11	833.51	14,166.49	0.00	0.00	14,166.49	5.55

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
SUMMER SCHOOL									
Function 1197		235,043.00	66,441.58	124,851.24	210,291.76	0.00	0.00	210,291.76	57.89
Alternative School									
002-1193-6111-1050-00000-2	ALT HS TEACHER	21,250.00	2,078.21	2,078.21	19,171.79	0.00	0.00	19,171.79	9.78
002-1193-6111-1050-00416-2	Regular Salaries	26,813.00	2,276.04	2,276.04	24,536.96	0.00	0.00	24,536.96	8.49
002-1193-6111-3000-00000-2	Alternative MS Teacher	0.00	2,078.21	2,078.21	-2,078.21	0.00	0.00	-2,078.21	0.00
002-1193-6111-3000-00416-2	Regular Salaries	26,813.00	2,276.04	2,276.04	24,536.96	0.00	0.00	24,536.96	8.49
002-1193-6112-1050-00000-3	Alternative Director	0.00	0.00	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6112-3000-00000-3	Alternative Director	0.00	0.00	3,950.71	-3,950.71	0.00	0.00	-3,950.71	0.00
002-1193-6211-1050-00000-2	TEACHER RETIREMENT	3,825.00	188.58	188.58	3,636.42	0.00	0.00	3,636.42	4.83
002-1193-6211-1050-00000-3	TEACHER RETIREMENT	0.00	0.00	632.02	-632.02	0.00	0.00	-632.02	0.00
002-1193-6211-1050-00416-2	Teachers Retirement	4,632.00	389.19	389.19	4,242.81	0.00	0.00	4,242.81	8.40
002-1193-6211-3000-00000-2	TEACHER RETIREMENT	0.00	188.58	188.58	-188.58	0.00	0.00	-188.58	0.00
002-1193-6211-3000-00000-3	TEACHER RETIREMENT	0.00	0.00	632.01	-632.01	0.00	0.00	-632.01	0.00
002-1193-6211-3000-00416-2	Teachers Retirement	4,632.00	389.18	389.18	4,242.82	0.00	0.00	4,242.82	8.40
002-1193-6231-1050-00000-2	SOCIAL SECURITY	0.00	61.79	61.79	-61.79	0.00	0.00	-61.79	0.00
002-1193-6231-3000-00000-2	SOCIAL SECURITY	0.00	61.79	61.79	-61.79	0.00	0.00	-61.79	0.00
002-1193-6232-1050-00000-2	MEDICARE	308.00	29.25	29.25	278.75	0.00	0.00	278.75	9.50
002-1193-6232-1050-00000-3	MEDICARE	0.00	0.00	50.66	-50.66	0.00	0.00	-50.66	0.00
002-1193-6232-1050-00416-2	Medicare	389.00	31.74	31.74	357.26	0.00	0.00	357.26	8.16
002-1193-6232-3000-00000-2	MEDICARE	0.00	29.25	29.25	-29.25	0.00	0.00	-29.25	0.00
002-1193-6232-3000-00000-3	MEDICARE	0.00	0.00	50.65	-50.65	0.00	0.00	-50.65	0.00
002-1193-6232-3000-00416-2	Medicare	389.00	31.74	31.74	357.26	0.00	0.00	357.26	8.16
002-1193-6241-1050-00000-2	HEALTH INSURANCE	5,147.00	283.07	283.07	4,863.93	0.00	0.00	4,863.93	5.50
002-1193-6241-1050-00000-3	HEALTH INSURANCE	0.00	0.00	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-1050-00416-2	Employee Insurance	5,147.00	428.90	428.90	4,718.10	0.00	0.00	4,718.10	8.33
002-1193-6241-3000-00000-2	HEALTH INSURANCE	0.00	283.07	283.07	-283.07	0.00	0.00	-283.07	0.00
002-1193-6241-3000-00000-3	HEALTH INSURANCE	0.00	0.00	429.60	-429.60	0.00	0.00	-429.60	0.00
002-1193-6241-3000-00416-2	Employee Insurance	5,147.00	428.90	428.90	4,718.10	0.00	0.00	4,718.10	8.33
001-1193-6342-1050-00001-1	JAG Student Field Trips	5,000.00	0.00	683.87	4,316.13	0.00	0.00	4,316.13	13.68
001-1193-6343-1050-00000-1	Alternative HS Travel	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1193-6411-1050-00000-1	Alternative HS Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1193-6411-1050-00001-1	JAG HS Supplies	0.00	901.34	901.34	-901.34	99.73	0.00	-1,001.07	0.00
001-1193-6411-1050-00416-1	JAG HS Supplies	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1193-6411-3000-00416-1	JAG MS Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 1193		417,482.00	12,434.67	23,284.78	394,247.33	99.73	0.00	394,247.57	19.67
Alternative School									
GIFTED EDUCATION									
002-1211-6111-3000-00000-3	GIFT SALARY/MS	10,625.00	1,062.50	1,062.50	9,562.50	0.00	0.00	9,562.50	10.00
002-1211-6111-4040-00000-3	GIFTED TEASAVE/EL	10,625.00	1,421.47	2,842.94	7,782.06	0.00	0.00	7,782.06	26.76
002-1211-6211-3000-00000-3	Teachers Retirement	1,913.00	194.29	194.29	1,718.71	0.00	0.00	1,718.71	10.16
002-1211-6211-4040-00000-3	GIFTED TEACHER RETIRE	1,913.00	235.69	441.80	1,471.20	0.00	0.00	1,471.20	23.09
002-1211-6232-3000-00000-3	GIFTED MEDICARE	154.00	15.25	15.25	138.75	0.00	0.00	138.75	9.90
002-1211-6232-4040-00000-3	GIFTED MEDICARE/ELE	154.00	20.34	40.96	113.04	0.00	0.00	113.04	26.60
002-1211-6241-3000-00000-3	HEALTH INSURANCE	2,573.00	291.66	291.66	2,281.34	0.00	0.00	2,281.34	11.34

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6241-4040-00000-3	HEALTH INSURANCE	2,573.00	214.45	214.45	2,358.55	0.00	0.00	2,358.55	8.33
001-1221-6311-4040-00000-1	GIFTED TESTING/ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6411-3000-00000-1	GIFTED SUPPLEMENTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1221-6411-4040-00000-1	GIFTED SUPPLIES/E	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Subtotal		2,500.00	3,455.65	5,108.65	27,425.15	0.00	0.00	27,425.15	15.99
Special Education									
Function 1221									
002-1221-6111-1050-12210-3	SE SALARY CERTIFIED HS	119,169.00	4,075.32	8,150.64	111,018.36	0.00	0.00	111,018.36	6.84
002-1221-6111-1050-44100-4	IDEA TEACH SALARY/HS	59,025.00	9,345.83	9,345.83	49,679.17	0.00	0.00	49,679.17	15.83
002-1221-6111-3000-12210-3	SE SALARY CERTIFIED MS	65,044.00	7,004.81	8,426.28	56,617.72	0.00	0.00	56,617.72	12.95
002-1221-6111-3000-34100-3	Baseline Grant Sped	0.00	1,083.34	1,083.34	-1,083.34	0.00	0.00	-1,083.34	0.00
002-1221-6111-3000-44100-4	IDEA TEACH SALARY/MS	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
002-1221-6111-4040-12210-3	SE SALARY CERTIFIED ELEM	72,058.00	1,421.44	8,504.42	63,553.58	0.00	0.00	63,553.58	11.80
002-1221-6111-4040-44100-4	IDEA TEACHER SALARY ELEM	120,025.00	13,563.62	13,563.62	106,461.38	0.00	0.00	106,461.38	11.30
002-1221-6121-1050-12210-3	SPEd SUBHS	1,500.00	130.00	130.00	1,370.00	0.00	0.00	1,370.00	8.67
002-1221-6121-3000-12210-3	SPEd SUBMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6121-4040-12210-3	SPEd SUBELEM	5,000.00	455.00	455.00	4,545.00	0.00	0.00	4,545.00	9.10
002-1221-6141-1050-12210-3	SPEd UNUSED SICK LEAVE/HS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-3000-12210-3	SPEd UNUSED SICK LEAVE/MS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6141-4040-12210-3	SPEd UNUSED SICK LEAVE/E	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
002-1221-6151-3000-12210-3	SE Para MS	0.00	3,338.52	3,338.52	-3,338.52	0.00	2,224.20	-5,562.72	0.00
001-1221-6152-1050-12210-3	SE PARA (HS)	0.00	0.00	0.00	0.00	0.00	1,146.21	-1,146.21	0.00
002-1221-6152-1050-12210-3	SE HS PARA	50,614.00	3,874.00	3,874.00	46,740.00	0.00	2,671.24	44,068.76	12.93
Subtotal									
001-1221-6152-1050-12210-3	IDEA HSP aa	50,614.00	3,874.00	3,874.00	46,740.00	0.00	3,817.45	42,922.55	15.20
001-1221-6152-1050-44100-4	IDEA HSP aa	20,516.00	0.00	0.00	20,516.00	0.00	0.00	20,516.00	0.00
002-1221-6152-3000-12210-3	MS SE PARA	45,992.00	0.00	0.00	45,992.00	0.00	0.00	45,992.00	0.00
001-1221-6152-4040-12210-3	SE PARA ELEM	22,730.00	1,914.84	7,334.36	15,395.64	0.00	1,458.29	13,937.35	38.68
002-1221-6152-4040-12210-3	ELEM SPEd PARA	72,422.00	12,571.10	16,044.70	56,377.30	0.00	8,583.41	47,793.89	34.01
Subtotal									
002-1221-6152-4040-12210-3	Institutional Aids Series	95,152.00	14,465.94	23,379.06	71,772.94	0.00	10,041.70	61,731.24	35.12
002-1221-6152-4040-12210-4	SPEd PARA SUB	22,161.00	0.00	0.00	22,161.00	0.00	0.00	22,161.00	0.00
001-1221-6153-1050-12210-3	SE SUB AD E/ELE	0.00	124.00	124.00	-124.00	0.00	0.00	-124.00	0.00
002-1221-6211-1050-12210-3	SPEd TEACHER RET HS	10,000.00	372.00	868.00	9,132.00	0.00	0.00	9,132.00	8.68
002-1221-6211-1050-44100-4	IDEA TEACH RET HS	20,746.00	620.50	1,211.42	19,534.58	0.00	0.00	19,534.58	5.84
002-1221-6211-3000-12210-3	SE TEACHER RET MS	10,046.00	1,591.79	1,591.79	8,454.21	0.00	0.00	8,454.21	15.85
002-1221-6211-3000-44100-4	IDEA TEACH RET MS	7,433.00	0.00	0.00	7,433.00	0.00	0.00	7,433.00	0.00
002-1221-6211-4040-12210-3	SE TEACHER RET ELEM	12,442.00	225.70	1,262.74	11,179.26	0.00	0.00	11,179.26	10.15
002-1221-6211-4040-44100-4	IDEA TEACH RET ELEM	20,379.00	2,321.10	2,321.10	18,057.90	0.00	0.00	18,057.90	11.39
001-1221-6221-1050-12210-3	SE NTR (HS)	0.00	0.00	0.00	0.00	0.00	78.63	-78.63	0.00
002-1221-6221-1050-12210-3	HS PARA NTR	4,890.00	340.39	340.39	4,539.61	0.00	220.56	4,319.05	11.49
Subtotal									
001-1221-6221-1050-44100-4	NON TEACH RETIREMENT	4,890.00	340.39	340.39	4,539.61	0.00	229.19	4,290.42	13.11
002-1221-6221-3000-12210-3	MS INSTRUCT PARA NTR	2,111.00	0.00	0.00	2,111.00	0.00	0.00	2,111.00	0.00
002-1221-6221-3000-34100-3	MS Sped NTR	3,891.00	704.87	704.87	3,186.13	0.00	189.90	2,996.23	22.00
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	0.00	74.32	74.32	-74.32	0.00	0.00	-74.32	0.00
Subtotal									
001-1221-6221-4040-12210-3	NON TEACH RETIREMENT	2,263.00	205.63	577.41	1,685.59	0.00	157.17	1,548.42	31.58

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1221-6221-4040-12210-3	ELEM INSTRUC T PARANTR	6,408.00	1,085.56	1,323.85	5,084.15	0.00	700.41	4,383.74	31.59
Subtotal		6,408.00	1,291.19	1,901.26	6,789.74	0.00	837.58	5,952.16	31.59
002-1221-6221-4040-12210-4	Non-Teacher Retirement	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00
001-1221-6231-1050-12210-3	SE SOC SEC (HS)	0.00	7.69	7.69	-7.69	0.00	71.07	-78.76	0.00
002-1221-6231-1050-12210-3	SE SOCIAL SECURITYHS	3,138.00	237.20	237.20	2,900.80	0.00	160.09	2,740.71	12.66
Subtotal		3,138.00	244.89	244.89	2,893.11	0.00	231.16	2,661.95	15.17
001-1221-6231-1050-44100-4	SOCIAL SECURITY	1,272.00	0.00	0.00	1,272.00	0.00	0.00	1,272.00	0.00
002-1221-6231-3000-12210-3	SE SOCIAL SEC MS	2,862.00	539.20	539.20	2,312.80	0.00	129.18	2,183.62	23.44
002-1221-6231-3000-34100-3	SOCIAL SECURITY	0.00	67.16	67.16	-67.16	0.00	0.00	-67.16	0.00
001-1221-6231-4040-12210-3	Social Security	1,409.00	141.79	508.56	900.44	0.00	90.41	810.03	42.51
002-1221-6231-4040-12210-3	SE SOCIAL SEC ELEM	4,490.00	783.65	999.01	3,490.99	0.00	520.18	2,970.81	33.83
Subtotal		5,699.00	925.44	1,507.57	4,391.43	0.00	610.59	3,780.84	35.91
002-1221-6231-4040-12210-4	Old Age Survivor and Disability Insura	1,374.00	0.00	0.00	1,374.00	0.00	0.00	1,374.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE (HS)	0.00	1.80	1.80	-1.80	0.00	16.62	-18.42	0.00
002-1221-6232-1050-12210-3	SPEED MEDICARE HS	2,462.00	114.30	173.40	2,288.60	0.00	37.44	2,251.16	8.55
Subtotal		2,462.00	116.10	175.20	2,286.80	0.00	54.06	2,232.74	9.31
001-1221-6232-1050-44100-4	MEDICARE	297.00	0.00	0.00	297.00	0.00	0.00	297.00	0.00
002-1221-6232-1050-44100-4	IDEA MEDICARE	866.00	131.33	131.33	724.67	0.00	0.00	724.67	15.34
Subtotal		1,163.00	131.33	131.33	1,021.67	0.00	0.00	1,021.67	11.39
002-1221-6232-3000-12210-3	SE MEDICARE MS	1,610.00	146.44	167.06	1,442.94	0.00	30.21	1,412.73	12.25
002-1221-6232-3000-34100-3	Medicare	0.00	15.70	15.70	-15.70	0.00	0.00	-15.70	0.00
002-1221-6232-3000-44100-4	IDEA MEDICARE MS	595.00	0.00	0.00	595.00	0.00	0.00	595.00	0.00
001-1221-6232-4040-12210-3	Medicare	330.00	33.17	118.95	211.05	0.00	21.15	189.90	42.45
002-1221-6232-4040-12210-3	SE MEDICARE ELEM	2,095.00	203.61	355.65	1,738.35	0.00	121.65	1,616.70	22.83
Subtotal		2,425.00	226.78	475.60	1,948.40	0.00	142.80	1,805.60	25.50
002-1221-6232-4040-12210-4	Medicare	321.00	0.00	0.00	321.00	0.00	0.00	321.00	0.00
002-1221-6232-4040-44100-4	IDEATEACHER MED ELEM	1,740.00	174.35	174.35	1,565.65	0.00	0.00	1,565.65	10.02
001-1221-6241-1050-12210-3	SE HOSP INSR (HS)	0.00	0.00	0.00	0.00	0.00	27.86	-27.86	0.00
002-1221-6241-1050-12210-3	SE HOSP INS HS	44,571.00	1,427.83	1,427.83	43,143.17	0.00	585.79	42,557.38	4.52
Subtotal		44,571.00	1,427.83	1,427.83	43,143.17	0.00	613.65	42,529.52	4.58
001-1221-6241-1050-44100-4	HEALTH INSURANCE	10,374.00	0.00	0.00	10,374.00	0.00	0.00	10,374.00	0.00
002-1221-6241-1050-44100-4	IDEA MED INS HS	10,294.00	1,715.60	1,715.60	8,578.40	0.00	0.00	8,578.40	16.67
Subtotal		20,668.00	1,715.60	1,715.60	18,952.40	0.00	0.00	18,952.40	8.30
002-1221-6241-3000-12210-3	SE HOSP INS MS	24,566.00	1,665.30	1,665.30	22,900.70	0.00	585.79	22,314.91	9.16
002-1221-6241-3000-44100-4	IDEA MED INS MS	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1221-6241-4040-12210-3	HEALTH INSURANCE	10,294.00	1,138.38	1,138.38	9,155.62	0.00	569.19	8,586.43	16.59
002-1221-6241-4040-12210-3	SE HOSP INS ELEM	34,882.00	3,746.39	3,746.39	31,135.61	0.00	1,765.97	29,369.64	15.80
Subtotal		45,176.00	4,884.77	4,884.77	40,291.23	0.00	2,335.16	37,956.07	15.98
002-1221-6241-4040-44100-4	IDEA MED INS ELEM	20,587.00	2,569.40	2,569.40	18,017.60	0.00	0.00	18,017.60	12.48
001-1221-6313-1050-12210-3	SPEED HS TESTING	1,000.00	0.00	0.00	1,000.00	985.99	1,563.73	-1,549.72	254.97
001-1221-6313-3000-12210-3	SPEED MS TESTING	1,000.00	0.00	0.00	1,000.00	985.99	1,563.73	-1,549.72	254.97
001-1221-6313-4040-12210-3	SPEED ELEM TESTING	1,000.00	0.00	0.00	1,000.00	991.21	1,565.35	-1,556.56	255.66
001-1221-6343-1050-12210-3	SE TRAVEL HS	0.00	173.70	173.70	-173.70	22.50	0.00	-196.20	0.00
001-1221-6343-3000-12210-3	SPEED TRAVEL MS	0.00	173.70	173.70	-173.70	0.00	0.00	-173.70	0.00
001-1221-6343-4040-12210-3	SPEED TRAVEL ELEM	0.00	173.70	173.70	-173.70	0.00	0.00	-173.70	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1221-6411-1050-12210-3	SE SUPPLIES/SHS	3,000.00	51.02	51.02	2,948.98	200.00	0.00	2,748.98	8.37
001-1221-6411-3000-12210-3	SE SUPPLIES/MS	3,000.00	169.48	169.48	2,830.52	100.45	0.00	2,730.07	9.00
001-1221-6411-4040-12210-3	SE SUPPLIES/ELEM	3,000.00	834.56	834.56	2,165.44	30.00	0.00	2,135.44	28.82
001-1221-6411-4040-43703-4	HIGH NEEDS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
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
Special Education		14000.00	834.56	10603.52	50065.40	530.44	26639.43	60209.91	63.94

Function 1224	PROPORTIONATE SHARE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1224-6321-4040-00000-3	Prop Share Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Student Function 1224		4000.00	0.00	0.00	2000.00	0.00	0.00	6,000.00	0.00

Function 1251	TITLE I	31,511.00	2,625.92	2,625.92	28,885.08	0.00	0.00	28,885.08	8.33
002-1251-6111-4040-45100-4	TITLE I TEACHER SAL	54,595.00	3,156.95	3,156.95	51,408.05	0.00	2,090.33	49,317.72	9.62
002-1251-6152-4040-45100-3	Instructional Aide Series	22,507.00	2,533.40	2,533.40	19,973.60	0.00	1,682.56	18,291.04	18.73
002-1251-6211-4040-45100-3	TITLE 1 TEACH RETIRE	0.00	410.49	410.49	-410.49	0.00	254.74	-665.23	0.00
002-1251-6221-4040-45100-4	TITLE 1 NTR	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00	0.00
002-1251-6221-4040-46100-4	Non-Teacher Retirement	5,151.00	0.00	0.00	5,151.00	0.00	0.00	5,151.00	0.00
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	2,248.00	246.14	246.14	2,001.86	0.00	151.60	1,850.26	17.69
002-1251-6231-4040-45100-3	TITLE 1 SOC SEC	3,383.00	181.59	181.59	3,201.41	0.00	122.53	3,078.88	8.99
002-1251-6231-4040-45100-4	TITLE 1 SOC SEC	0.00	162.81	162.81	-162.81	0.00	0.00	-162.81	0.00
002-1251-6231-4040-46100-4	Old Age Survivor and Disability Insura	1,395.00	154.42	154.42	1,240.58	0.00	102.99	1,137.59	18.45
002-1251-6232-4040-45100-3	TITLE MEDICARE	791.00	42.47	42.47	748.53	0.00	28.66	719.87	8.99
002-1251-6232-4040-45100-4	TITLE 1 MEDICARE	457.00	38.08	38.08	418.92	0.00	0.00	418.92	8.33
002-1251-6232-4040-46100-4	Medicare	326.00	36.12	36.12	289.88	0.00	24.09	265.79	18.47
002-1251-6241-4040-45100-3	TITLE I HEALTH INS	20,587.00	1,143.72	1,143.72	19,443.28	0.00	571.86	18,871.42	8.33
002-1251-6241-4040-45100-4	TITLE I MED/INSURANCE	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00
002-1251-6241-4040-46100-4	Employee Insurance	10,294.00	1,110.40	1,110.40	9,183.60	0.00	555.20	8,628.40	16.18
001-1251-6411-4040-45100-4	TITLE I SUPPLIES	7,609.00	0.00	0.00	7,609.00	0.00	0.00	7,609.00	0.00
Student Function 1251		166619.00	11942.59	116402.59	153775.46	0.00	5154.56	148191.90	10.52

Function 1281	EARLY CHILDHOOD SPED	37,080.00	3,090.00	3,090.00	33,990.00	0.00	0.00	33,990.00	8.33
002-1281-6111-4040-44200-4	ECSE SALARY 611	14,420.00	1,201.67	1,201.67	13,218.33	0.00	0.00	13,218.33	8.33
002-1281-6121-4040-12810-3	ECSE TEACHER SUB	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
001-1281-6152-4040-12810-1	ECSE SUP/STAFF SALARY	0.00	7,319.21	7,319.21	-7,319.21	0.00	5,007.58	-12,326.79	0.00
001-1281-6152-4040-12810-3	Instructional Aide Salaries	23,475.00	0.00	0.00	23,475.00	0.00	0.00	23,475.00	0.00
001-1281-6152-4040-12810-4	Instructional Aide Salaries	20,804.00	0.00	0.00	20,804.00	0.00	0.00	20,804.00	0.00
001-1281-6153-4040-12810-1	ESCE PARA SUB	1,000.00	124.00	124.00	876.00	0.00	0.00	876.00	12.40
002-1281-6211-4040-44200-4	ECSE TEACH RETIRE 611	6,448.00	533.24	533.24	5,914.76	0.00	0.00	5,914.76	8.27
002-1281-6211-4040-44201-4	ECSE TEACH RETIRE 619	2,507.00	207.37	207.37	2,299.63	0.00	0.00	2,299.63	8.27
001-1281-6221-4040-12810-1	ECSE NTR	0.00	576.38	576.38	-576.38	0.00	380.66	-957.04	0.00
001-1281-6221-4040-12810-3	Non-Teacher Retirement	1,643.00	0.00	0.00	1,643.00	0.00	0.00	1,643.00	0.00
001-1281-6221-4040-12810-4	Non-Teacher Retirement	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00	0.00
001-1281-6231-4040-12810-1	ECSE SOC/SEC	0.00	461.48	461.48	-461.48	0.00	310.47	-771.95	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1281-6231-4040-12810-3	Old Age Survivor and Disability Insura	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	0.00
001-1281-6231-4040-12810-4	Old Age Survivor and Disability Insura	1,290.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00
001-1281-6232-4040-12810-1	ECSE MEDICARE	0.00	107.91	107.91	-107.91	0.00	72.61	-180.52	0.00
001-1281-6232-4040-12810-3	Medicare	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00
001-1281-6232-4040-12810-4	Medicare	302.00	0.00	0.00	302.00	0.00	0.00	302.00	0.00
002-1281-6232-4040-44200-4	ECSE MEDICARE 611	538.00	43.04	43.04	494.96	0.00	0.00	494.96	8.00
002-1281-6232-4040-44201-4	ECSE MEDICARE 619	209.00	16.74	16.74	192.26	0.00	0.00	192.26	8.01
001-1281-6241-4040-12810-1	ECSE MEDICAL INSUR	0.00	1,194.10	1,194.10	-1,194.10	0.00	597.05	-1,791.15	0.00
001-1281-6241-4040-12810-3	Employee Insurance	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-1281-6241-4040-12810-4	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-1281-6241-4040-44200-4	ECSE MEDICAL INS 611	7,411.00	617.62	617.62	6,793.38	0.00	0.00	6,793.38	8.33
002-1281-6241-4040-44201-4	ECSE HEALTH INS 619	2,882.00	240.18	240.18	2,641.82	0.00	0.00	2,641.82	8.33
001-1281-6411-4040-12810-1	ECSE SUPPLIES	1,000.00	0.00	0.00	1,000.00	502.88	0.00	497.42	50.26
Subtotal Function 1281		137,081.00	16,732.99	16,732.99	127,286.06	602.88	597.05	14,421.11	16.90
Function 1311									
VOAG EDUCATION									
002-1311-6111-1050-33202-3	VO AG TEA SALARY	84,212.00	7,086.96	19,527.23	64,684.77	0.00	0.00	64,684.77	23.19
002-1311-6121-1050-33202-3	VO AG SUBTEA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
002-1311-6211-1050-33202-3	VOAG TEACHER RETIRE	14,442.00	1,202.18	3,245.57	11,196.43	0.00	0.00	11,196.43	22.47
002-1311-6232-1050-33202-3	VOAG MEDICARE	1,221.00	80.66	218.48	1,002.52	0.00	0.00	1,002.52	17.89
002-1311-6241-1050-33202-3	VO AG MED INS	15,440.00	1,286.70	3,002.30	12,437.70	0.00	0.00	12,437.70	19.44
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	143.00	936.59	1,063.41	90.00	0.00	973.41	51.33
001-1311-6411-1050-33202-1	VO AG SJ PILES	0.00	332.56	2,244.89	-2,244.89	105.57	0.00	-2,350.46	0.00
001-1311-6411-1050-33202-3	VO AG SJ PILES	4,000.00	0.00	3,445.50	554.50	108.00	0.00	446.50	88.84
004-1311-6541-1050-33202-3	VOC AG GRANT EQUIP	44,023.00	14,725.48	37,709.14	6,313.86	0.00	0.00	6,313.86	85.66
Subtotal Function 1311		170,085.00	24,637.53	70,232.76	109,403.53	303.57	0.00	69,704.73	41.67
Function 1321									
Business Education									
002-1321-6111-1050-33203-3	BUSINESS TEACH SALARY	43,500.00	0.00	0.00	43,500.00	0.00	0.00	43,500.00	0.00
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	7,795.00	0.00	0.00	7,795.00	0.00	0.00	7,795.00	0.00
002-1321-6232-1050-33203-3	BUS TEACH MEDICARE	631.00	0.00	0.00	631.00	0.00	0.00	631.00	0.00
002-1321-6241-1050-33203-3	BUS TEACH MEDICAL	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
001-1321-6343-1050-33203-3	BUSINESS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1321-6411-1050-33203-3	BUSINESS SUPPLIES	500.00	0.00	2,658.00	-2,158.00	0.00	0.00	-2,158.00	531.60
Subtotal Function 1321		63,420.00	0.00	2,658.00	60,662.00	0.00	0.00	60,662.00	4.20
Function 1331									
FAMILY CONSUMER SCIENCE									
002-1331-6111-1050-33204-3	FACSTTEACHER SALARY	40,000.00	2,576.92	5,153.84	34,846.16	0.00	0.00	34,846.16	12.88
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	FACSTTEACH RETIRE	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-1331-6221-1050-33204-3	NON TEACH RETIREMENT	0.00	232.48	409.26	-409.26	0.00	0.00	-409.26	0.00
002-1331-6231-1050-33204-3	SOCIAL SECURITY	0.00	157.40	317.17	-317.17	0.00	0.00	-317.17	0.00
002-1331-6232-1050-33204-3	FACSTTEACH MEDICARE	580.00	36.81	74.18	505.82	0.00	0.00	505.82	12.79

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1331-6241-1050-33204-3	FACS MED INSURANCE	10,294.00	863.80	863.80	9,440.20	0.00	0.00	9,440.20	8.29
001-1331-6243-1050-33204-3	FACSTRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1331-6411-1050-33204-3	FACS SUPPLIES	100.00	0.00	2,658.00	-2,558.00	0.00	0.00	-2,558.00	2,658.00
Subtotal Function 1331		50,002.00	3,367.41	9,465.25	40,365.75	0.00	0.00	40,365.75	16.08
FAMILY CONSUMER SCIENCE									
Function 1371									
PROJECT LEAD WAY									
001-1371-6311-1050-33207-1	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-1050-33207-3	PLTW HS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6311-3000-33207-1	PLTW MS TRAIN/TRAVEL	1.00	960.00	960.00	-949.00	0.00	0.00	-949.00	96,000.00
001-1371-6311-3000-33207-3	PLTW MS TRAIN/TRAVEL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1371-6411-1050-33207-3	PLTW HS SUPPLIES	1.00	30.00	23,315.25	-23,314.25	0.00	0.00	-23,314.25	2,331,525.00
001-1371-6411-3000-33207-3	PLTW MS SUPPLIES	2,548.00	0.00	0.00	2,548.00	0.00	2,079.00	469.00	81.59
001-1371-6411-4040-13207-3	PLTW ELEM SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	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	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
Subtotal Function 1371		5,000.00	990.00	23,335.25	2,079.75	0.00	2,079.00	470.00	34,035.00
Function 1411									
STUDENT ACTIVITIES									
002-1411-6131-1050-00000-1	Certificated Staff Supplemental Pay	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00
002-1411-6131-1050-00000-3	ACTIVITY SALARY HS	29,898.00	1,998.90	1,998.90	27,951.10	0.00	56.56	27,995.54	6.67
002-1411-6131-3000-00000-1	Certificated Staff Supplemental Pay	3,750.00	0.00	600.00	3,150.00	0.00	0.00	3,150.00	16.00
002-1411-6131-3000-00000-3	Certificated Staff Supplemental Pay	5,450.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	0.00
002-1411-6131-3000-00300-3	ACTIVITY SALARY MS	2,791.00	582.34	582.34	2,208.66	0.00	0.00	2,208.66	20.86
002-1411-6211-1050-00000-1	Teachers Retirement	906.00	0.00	0.00	906.00	0.00	0.00	906.00	0.00
002-1411-6211-1050-00000-3	ACT TEACH RETIRE	4,334.00	264.74	264.74	4,069.26	0.00	0.00	4,069.26	6.11
002-1411-6211-3000-00000-1	ACT TR HIGH SCH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
002-1411-6211-3000-00000-3	Teachers Retirement	544.00	0.00	87.00	457.00	0.00	0.00	457.00	15.99
002-1411-6211-3000-00000-3	Teachers Retirement	790.00	0.00	0.00	790.00	0.00	0.00	790.00	0.00
002-1411-6211-3000-00300-3	ACT TR MID SCH	405.00	72.36	72.36	332.64	0.00	0.00	332.64	17.67
002-1411-6221-1050-00000-3	NON TEACH RETIREMENT	0.00	7.62	7.62	-7.62	0.00	3.81	-11.43	0.00
002-1411-6221-3000-00300-3	NON TEACH RETIREMENT	0.00	5.72	5.72	-5.72	0.00	0.00	-5.72	0.00
002-1411-6231-1050-00000-3	SOCIAL SECURITY	0.00	6.88	6.88	-6.88	0.00	3.44	-10.32	0.00
002-1411-6231-3000-00300-3	SOCIAL SECURITY	0.00	5.17	5.17	-5.17	0.00	0.00	-5.17	0.00
002-1411-6232-1050-00000-1	Medicare	91.00	0.00	0.00	91.00	0.00	0.00	91.00	0.00
002-1411-6232-1050-00000-3	ACT MEDICARE	433.00	28.10	28.10	404.90	0.00	0.81	404.09	6.68
002-1411-6232-3000-00000-1	Medicare	54.00	0.00	8.69	45.31	0.00	0.00	45.31	16.09
002-1411-6232-3000-00000-3	Medicare	79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00
002-1411-6232-3000-00300-3	ACT MEDICARE MS	40.00	8.46	8.46	31.55	0.00	0.00	31.55	21.13
001-1411-6411-1050-00004-1	HS SENIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00005-1	HS JUNIOR CLASS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00007-1	SA HS FUTURE TEACHERS	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1411-6411-1050-00009-1	SA HSR OBOTCS	251.00	0.00	0.00	251.00	0.00	0.00	251.00	0.00
001-1411-6411-1050-00011-1	SA HS YEARBOOK	12,500.00	2,315.94	2,315.94	10,184.06	0.00	0.00	10,184.06	18.53
001-1411-6411-1050-00012-1	SA HS STUDENT COUNCIL	4,500.00	360.32	451.32	4,048.68	580.00	0.00	3,468.68	22.92
001-1411-6411-1050-00013-1	SA HSNATIONAL HONOR SOC	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1411-6411-1050-00015-1	SA HS FACS	1,200.00	0.00	0.00	1,200.00	330.18	0.00	869.82	27.52
001-1411-6411-1050-00016-1	SA HS FOC LA	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
001-1411-6411-1050-00017-1	SA FFA	37,000.00	440.00	720.00	36,280.00	1,060.00	0.00	35,220.00	4.81
001-1411-6411-1050-00020-1	SA HS FOREIGN LANGUAGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-00022-1	SA DRAMA CLUB	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
001-1411-6411-1050-00025-1	SA HSM AP 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 HSENGINEERING	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00048-1	SA HS Biomed	0.00	569.32	569.32	-569.32	0.00	0.00	-569.32	0.00
001-1411-6411-1050-00062-1	SA HS FBLA	5,000.00	0.00	328.29	4,671.71	0.00	0.00	4,671.71	6.57
001-1411-6411-1050-00073-1	SA HSGREENHOUSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
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 HSSADD GROUP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00113-1	SA HSAACADEMIC 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 HSSCIENCE OLYMPIAD	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-1050-00123-1	SA HS ATTENDANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00124-1	SA HS LIBRARY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00128-1	SA HSHOMECOMING	2,500.00	0.00	0.00	2,500.00	349.49	0.00	2,150.51	13.98
001-1411-6411-1050-00132-1	SA HS ACT WORKSHOP	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1411-6411-1050-00137-1	SA HS NEWSPAPER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1411-6411-1050-00138-1	SA HSPROMACCT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-1050-00139-1	SA HS LEADERSHIP CLASS	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
001-1411-6411-1050-10501-1	DIS CON HS YEARBOOK	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-1050-10503-1	DISTRICT CON BAND	2,000.00	244.88	529.85	1,470.15	0.00	0.00	1,470.15	26.49
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
001-1411-6411-1050-10528-1	DIST CON HS NATIONAL HONOR SOCIETY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1411-6411-3000-00029-1	SA MS STUDENT COUNCIL	200.00	0.00	0.00	200.00	427.00	0.00	-227.00	213.50
001-1411-6411-3000-00030-1	SA MS EAGLE FAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00031-1	SA MS ROBOTICS	0.00	-2,000.00	-279.77	279.77	0.00	0.00	279.77	0.00
001-1411-6411-3000-00035-1	SA MS NATL HONOR SOC	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00
001-1411-6411-3000-00036-1	SA MS 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 MS DRAMA CLUB	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00
001-1411-6411-3000-00042-1	SA MS YEARBOOK	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1411-6411-3000-00063-1	SA MS FBLA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1411-6411-3000-00103-1	SA MS SCHOLAR BOWL	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
001-1411-6411-3000-00107-1	SA MS FFA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1411-6411-3000-00108-1	SA MS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	228.51	0.00	-228.51	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 BLEM STUDENT COUNCIL	100.00	0.00	0.00	100.00	31.43	0.00	68.57	31.43
001-1411-6411-4040-00043-1	SA BLEM ART CLUB	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Student Function 1421		158,992.00	4,978.74	6,246.82	150,743.08	3,005.61	63.65	147,672.86	7.12

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-1421-6112-1050-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	3,517.04	7,034.08	35,169.92	0.00	0.00	35,169.92	16.67
002-1421-6112-3000-00000-3	ACT/ATHLETIC DIRECTOR	42,204.00	3,517.04	7,034.08	35,169.92	0.00	0.00	35,169.92	16.67
002-1421-6131-1050-00000-1	Certificated Staff Supplemental Pay	3,774.00	0.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00
002-1421-6131-1050-00000-3	ATHLETICS WORKER SALARY	32,562.00	90.00	90.00	32,562.00	0.00	0.00	32,562.00	0.28
002-1421-6131-1050-00400-3	HSATHLETIC SALARY	110,356.00	12,937.27	29,474.54	80,881.46	0.00	0.00	80,881.46	26.71
002-1421-6131-3000-00000-3	ATH WORKERS MS	16,502.00	0.00	0.00	16,502.00	0.00	0.00	16,502.00	0.00
002-1421-6131-3000-00300-3	MS ATHLETIC SALARY	19,610.00	3,718.50	7,437.00	12,173.00	0.00	0.00	12,173.00	37.32
001-1421-6151-1050-00000-3	ATH WORKER/HS	3,700.00	203.34	203.34	3,496.66	0.00	41.67	3,454.99	6.62
001-1421-6151-1050-00400-1	HS SUP STAFF ATH SAL	25,742.00	4,326.65	10,153.70	15,588.30	0.00	0.00	15,588.30	39.44
001-1421-6151-3000-00300-1	MS SUP STAFF ATH SAL	2,220.00	477.40	716.10	1,503.90	0.00	238.70	1,265.20	43.01
002-1421-6211-1050-00000-1	Teachers Retirement	547.00	0.00	0.00	547.00	0.00	0.00	547.00	0.00
001-1421-6211-1050-00000-3	ATH TEACH RET	537.00	0.00	0.00	537.00	0.00	0.00	537.00	0.00
002-1421-6211-1050-00000-3	ATHLETIC TR HS	10,854.00	562.18	1,151.31	9,702.69	0.00	0.00	9,702.69	10.61
Subtotal		1421-6211-1050-00000-3	11,391.00	562.18	1,151.31	10,239.69	0.00	10,239.69	10.11
001-1421-6211-1050-00400-1	ATHLETIC TR HS	807.00	0.00	0.00	807.00	0.00	0.00	807.00	0.00
002-1421-6211-1050-00400-3	ATHLETIC TR HS	14,976.00	1,875.91	4,273.82	10,702.18	0.00	0.00	10,702.18	28.54
002-1421-6211-3000-00000-3	ATH RETIREMENT	8,512.00	569.13	1,138.26	7,373.74	0.00	0.00	7,373.74	13.37
002-1421-6211-3000-00300-3	ATHLETIC TR MS	2,843.00	539.19	1,078.38	1,764.62	0.00	0.00	1,764.62	37.93
001-1421-6221-1050-00000-3	ATH NON TEACH RETIRE	0.00	13.94	13.94	-13.94	0.00	2.86	-16.80	0.00
001-1421-6221-1050-00400-1	ATHLETIC NTR	1,394.00	149.13	401.16	982.84	0.00	0.00	982.84	28.99
002-1421-6221-1050-00400-3	NON TEACH RETIREMENT	485.00	0.00	0.00	485.00	0.00	0.00	485.00	0.00
001-1421-6221-3000-00300-1	NON TEACH RETIREMENT	152.00	32.74	49.11	102.89	0.00	16.37	86.52	43.08
001-1421-6231-1050-00000-3	ATH SOC SEC	0.00	12.60	12.60	-12.60	0.00	2.88	-15.18	0.00
001-1421-6231-1050-00400-1	ATHLETIC SOC SEC	1,251.00	288.26	629.52	621.48	0.00	0.00	621.48	50.32
002-1421-6231-1050-00400-3	ATHLETIC SOC SEC	439.00	0.00	0.00	439.00	0.00	0.00	439.00	0.00
001-1421-6231-3000-00300-1	ATHLETIC SOC SEC	138.00	29.60	44.40	93.60	0.00	14.80	78.80	42.90
002-1421-6232-1050-00000-1	Medicare	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00
001-1421-6232-1050-00000-3	ATH MEDICARE	54.00	2.94	2.94	51.06	0.00	0.60	50.46	6.56
002-1421-6232-1050-00000-3	ATHLETIC MEDICARE	1,085.00	52.31	103.31	981.69	0.00	0.00	981.69	9.52
Subtotal		1421-6232-1050-00000-3	1,139.00	55.25	1,032.75	0.00	0.60	1,032.15	9.38
001-1421-6232-1050-00400-1	ATH MEDICARE	373.00	62.74	147.23	225.77	0.00	0.00	225.77	39.47
002-1421-6232-1050-00400-3	ATHLETIC MEDICARE	1,600.00	187.60	427.40	1,172.60	0.00	0.00	1,172.60	26.71
002-1421-6232-3000-00000-3	ATHLETIC MEDICARE	851.00	50.99	101.96	749.02	0.00	0.00	749.02	11.98
001-1421-6232-3000-00300-1	ATHLETIC MEDICARE	32.00	6.92	10.38	21.62	0.00	3.46	18.16	43.25
002-1421-6232-3000-00300-3	ATHLETIC MEDICARE	284.00	53.92	107.84	176.16	0.00	0.00	176.16	37.97
002-1421-6241-1050-00000-3	ATHLETIC MED INSHS	0.00	429.60	859.20	-859.20	0.00	0.00	-859.20	0.00
002-1421-6241-3000-00000-3	ATHLETIC MED INSHS	0.00	429.60	859.20	-859.20	0.00	0.00	-859.20	0.00
001-1421-6319-1050-00000-1	ATHLETIC OFFICIAL	40,000.00	7,750.00	13,540.00	26,460.00	0.00	200.00	26,260.00	34.35
001-1421-6371-1050-10503-1	MS-HA DUES/ENTRY FEES	31,000.00	1,875.00	14,061.81	16,938.19	0.00	3,843.00	12,825.19	58.63
001-1421-6391-1050-10504-1	DIST CON/ATHLETIC REPAIRS	15,000.00	3,288.75	3,288.75	11,711.25	0.00	555.70	11,145.55	25.70
001-1421-6411-1050-00001-1	SAATHLETICS	45,000.00	1,602.81	1,607.93	43,392.07	740.60	1,137.00	41,514.47	7.75
001-1421-6411-1050-00014-1	SAHSCH/LEADERS	11,000.00	0.00	4,168.90	6,831.10	320.00	525.00	5,986.10	45.58
001-1421-6411-1050-00018-1	SAHSCH/CH/RS	6,500.00	0.00	180.74	6,319.26	87.50	843.52	5,388.24	17.10
001-1421-6411-1050-00019-1	SAHSBAND	13,600.00	890.00	1,286.00	12,314.00	4,403.97	0.00	7,910.03	41.84
001-1421-6411-1050-00041-1	SAFLAG CO/RP	550.00	319.28	319.28	230.72	188.63	100.00	-58.11	110.57

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1421-6411-1050-00070-1	SA FATRAPHOOT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
001-1421-6411-1050-00078-1	SA FOOTBALL	425.00	1,317.00	2,156.84	-1,731.84	383.01	0.00	-2,114.85	597.61
001-1421-6411-1050-00079-1	SA BASEBALL	1,000.00	1,365.00	1,365.00	-365.00	0.00	0.00	-365.00	136.50
001-1421-6411-1050-00080-1	SA VOLLEYBALL	15,100.00	90.00	731.54	14,368.46	0.00	889.51	13,468.95	10.80
001-1421-6411-1050-00082-1	SA WRESTLING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-00084-1	SA BOYS BASKETBALL	1,100.00	0.00	0.00	1,100.00	129.38	0.00	970.62	11.76
001-1421-6411-1050-00094-1	ATHLETIC TRAINER	40,000.00	344.00	344.00	39,656.00	0.00	0.00	39,656.00	0.86
001-1421-6411-1050-00099-1	SA GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-00101-1	SA TRACK	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
001-1421-6411-1050-00111-1	SA CROSS COUNTRY	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
001-1421-6411-1050-00116-1	SA HS GIRLS SOFTBALL	500.00	182.50	182.50	317.50	0.00	0.00	317.50	36.50
001-1421-6411-1050-00128-1	SA HSSPEC OLYMPICS	2,500.00	0.00	0.00	2,500.00	16.66	250.00	2,233.34	10.67
001-1421-6411-1050-10503-1	DIST CON ATHLETICS	12,000.00	1,782.32	5,581.32	6,418.68	0.00	0.00	6,418.68	46.51
001-1421-6411-1050-10506-1	DIST CON STATE COMPETITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
001-1421-6411-1050-10507-1	DIST CON UNIFORMS	25,000.00	0.00	6,829.00	18,171.00	10,839.50	4,802.33	2,529.17	89.88
001-1421-6411-1050-10508-1	DIST CON CONF EXPENSES	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
001-1421-6411-1050-10509-1	DIST CON ACCOMPANIST	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-1421-6411-1050-10510-1	DIST CON HS CHEER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10511-1	DISTRICT CON FLAG	600.00	290.61	290.61	309.39	16.67	0.00	292.72	51.21
001-1421-6411-1050-10512-1	DIS CON VOCAL MUSIC	350.00	0.00	185.00	165.00	0.00	0.00	165.00	52.86
001-1421-6411-1050-10513-1	DISTRICT CON FOOTBALL	3,000.00	0.00	3,155.70	-155.70	0.00	0.00	-155.70	106.19
001-1421-6411-1050-10514-1	DISTRICT CON BASEBALL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10515-1	DISTRICT CON VOLLEYBALL	1,500.00	0.00	49.50	1,450.50	0.00	0.00	1,450.50	3.30
001-1421-6411-1050-10516-1	DISTRICT CON WRESTLING	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1421-6411-1050-10517-1	DISTRICT CON BOYS BASK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6411-1050-10518-1	DISTATH CONTRACT SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10519-1	DISTRICT CON GIRLS BASK	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-1421-6411-1050-10520-1	DISTRICT CON TRACK	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-1421-6411-1050-10521-1	DISTRICT CON CROSS COUN	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
001-1421-6411-1050-10522-1	DISTRICT CON SOFTBALL	1,500.00	0.00	886.92	613.08	40.00	0.00	593.08	60.46
001-1421-6411-1050-10523-1	DISTRICT CON BOYS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10524-1	DISTRICT CON GIRLS TENNIS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-1050-10525-1	DISTRICT CON GOLF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-1421-6411-3000-00026-1	SAMS BAND	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
001-1421-6411-3000-00028-1	SAMS CHOIR	2,000.00	0.00	151.10	1,848.90	406.50	0.00	1,442.40	27.88
001-1421-6411-3000-00085-1	SAMS CHEERLEADING	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
STUDENT ATHLETICS		986,150.00	56,218.01	153,087.25	554,250.74	17,540.82	10,467.10	522,651.02	24.01

Function 1491	OTHER STUDENT ACTIVITIES								
001-1491-6398-1050-00044-1	SA R3 SCHOLARSHIP	48,000.00	500.00	25,150.00	22,850.00	0.00	0.00	22,850.00	52.40
001-1491-6411-1050-00021-1	SAATHLETIC POP FUND	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
001-1491-6411-1050-00045-1	SA COFFEE SHOP	5,100.00	1,561.67	1,561.67	3,538.33	384.60	0.00	3,153.73	36.16
001-1491-6411-1050-00048-1	SA HSDISCRETIONARY	16,000.00	1,116.15	1,811.06	16,188.94	230.50	187.50	15,770.94	12.28
001-1491-6411-1050-00088-1	SA HOLDEN R4 FLEX	100.00	100.00	430.50	-330.50	0.00	0.00	-330.50	430.50
001-1491-6411-1050-00089-1	SA HSCONCESSIONS	9,000.00	7,344.67	7,344.67	1,655.33	3,379.42	3,844.11	-5,569.20	161.87

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1491-6411-1050-0007-1	SA HEALTH FAIR	3,000.00	0.00	9,362.90	-6,362.90	0.00	0.00	-6,362.90	312.10
001-1491-6411-1050-0018-1	SA SOUND SYSTEM	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-1491-6411-1050-00120-1	SA DISTRICT POP	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-00127-1	SA HS HOSPITALITY ACCOUNT	530.00	330.99	330.99	199.01	0.00	0.00	199.01	62.45
001-1491-6411-1050-00715-1	CLASS FEE FACS	2,000.00	0.00	0.00	2,000.00	33.02	0.00	1,966.98	1.65
001-1491-6411-1050-00717-1	CLASS FEE HSAG	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00
001-1491-6411-1050-00719-1	CLASS FEE BAND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-1491-6411-1050-00720-1	CLASS FEE MATH	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00730-1	CLASS FEE FCA	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-1050-00770-1	CLASS FEE ART	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-1491-6411-1050-00870-1	TECH FEES/HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
001-1491-6411-1050-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
001-1491-6411-1050-10523-1	ACTIVITY GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
001-1491-6411-1050-10524-1	LIVE STREAM SERVICES	18,000.00	0.00	15,700.00	2,300.00	0.00	0.00	2,300.00	87.22
001-1491-6411-3000-00033-1	SAMS DISCRETIONARY	20,000.00	798.57	953.13	19,046.87	2,426.63	0.00	16,620.24	16.90
001-1491-6411-3000-00080-1	SAMS VENDING MACHINE	7,100.00	588.66	588.66	6,511.34	675.97	0.00	5,835.37	17.81
001-1491-6411-3000-00076-1	SAMS FLUIDRASER	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
001-1491-6411-3000-00066-1	SAMS BOOK FAIR	4,500.00	0.00	0.00	4,500.00	189.68	0.00	4,310.32	4.22
001-1491-6411-3000-00106-1	SAMS PSTO	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
001-1491-6411-3000-00870-1	TECH FEES/MS	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	2,000.00	2,000.00	-1,900.00	0.00	0.00	-1,900.00	2,000.00
001-1491-6411-4040-00034-1	SA BLEM DISCRETIONARY	35,000.00	3,627.64	3,627.64	31,372.36	7,796.17	0.00	23,586.19	32.61
001-1491-6411-4040-00055-1	SA BRIGHT FUTURES	4,000.00	25.35	142.85	3,857.15	720.55	0.00	3,136.60	21.59
001-1491-6411-4040-00088-1	SA BOOK FAIR/BLEM	10,000.00	1,974.65	1,974.65	8,025.35	0.00	0.00	8,025.35	19.75
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 BLEM HATS COATS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
001-1491-6411-4040-00768-1	FEE ELEM LIBRARY	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
001-1491-6411-4040-00870-1	TECH FEES/ELEM	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
OTHER STUDENT ACTIVITIES									
001-1491-6411-4040-00871-1	FOUNDATION TEACHER	298,133.00	19,928.35	70,915.72	146,194.25	15,626.54	4,011.61	123,556.13	42.10
Function 1911									
LOCAL TAX EFFORT									
002-1911-6311-1050-00000-1	LOCAL TAX EFFORT/HS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
002-1911-6311-3000-00000-1	LOCAL TAX EFFORT/MS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT/EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 1911									
002-1911-6311-4040-00000-1	LOCAL TAX EFFORT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Function 1921									
VOTEC TUTION									
002-1921-6311-1050-00000-1	VOTEC/LEES SUMMIT TECH	85,000.00	0.00	0.00	85,000.00	10,500.00	30,715.00	43,785.00	48.49
Function 1921									
002-1921-6311-1050-00000-1	VOTEC TUTION	85,000.00	0.00	0.00	85,000.00	10,500.00	30,715.00	43,785.00	48.49
Function 1931									
SPED TUTION									
002-1931-6311-1050-12210-3	TUTION SPED/HS	70,000.00	0.00	0.00	70,000.00	2,832.00	0.00	67,168.00	4.05
002-1931-6311-3000-12210-3	TUTION SPED/MS	35,000.00	0.00	4,275.00	30,725.00	0.00	0.00	30,725.00	12.21
002-1931-6311-4040-12210-3	TUTION SPED/EL	80,000.00	8,112.50	24,281.25	55,718.75	0.00	0.00	55,718.75	30.35

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Student Function 1931									
	SPEED TUITION	185,000.00	8,112.50	28,555.25	155,445.75	2,852.00	0.00	155,611.75	16.97
Function 1941									
	ALTERNATIVE TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
002-1941-6311-1050-0000-1	ONLINE GATEWAY TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Student Function 1941									
	ALTERNATIVE TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 2113									
	SOCIAL WORK SERVICES	26,738.00	1,990.83	3,921.66	22,876.34	0.00	0.00	22,876.34	14.63
001-2113-6151-1050-0000-1	SOCIAL WORK SALARY/HS								
	SOC WORKER/TITLE 1	0.00	680.75	1,361.50	-1,361.50	0.00	0.00	-1,361.50	0.00
001-2113-6151-1050-45100-4	SOCIAL WORK SALARY/MS	15,408.00	1,127.48	2,254.96	13,154.04	0.00	0.00	13,154.04	14.63
001-2113-6151-4040-45100-4	SOC WORKER/TITLE 1	24,788.00	1,813.77	3,627.54	21,160.46	0.00	0.00	21,160.46	14.63
001-2113-6221-1050-0000-1	SOC WORKER NTR HS	2,120.00	156.80	313.80	1,806.20	0.00	0.00	1,806.20	14.80
001-2113-6221-1050-45100-4	NON TEACH RETIREMENT	0.00	46.70	93.40	-93.40	0.00	0.00	-93.40	0.00
001-2113-6221-3000-0000-1	SOC WORKER NTR MS	1,219.00	90.22	180.44	1,038.56	0.00	0.00	1,038.56	14.80
001-2113-6231-1050-45100-4	NON TEACH RETIREMENT	1,961.00	145.14	290.28	1,670.72	0.00	0.00	1,670.72	14.80
001-2113-6231-1050-0000-1	SOC WORKER SOC SEC HS	1,861.00	121.57	243.14	1,417.86	0.00	0.00	1,417.86	14.64
001-2113-6231-1050-45100-4	SOCIAL SECURITY	0.00	42.21	84.42	-84.42	0.00	0.00	-84.42	0.00
001-2113-6231-3000-0000-1	SOC WORKER SOC SEC MS	956.00	69.90	139.80	816.20	0.00	0.00	816.20	14.64
001-2113-6231-4040-45100-4	SOCIAL SECURITY	1,537.00	112.46	224.92	1,312.08	0.00	0.00	1,312.08	14.63
001-2113-6232-1050-0000-1	SOC WORKER MEDICARE HS	389.00	28.43	56.86	332.14	0.00	0.00	332.14	14.62
001-2113-6232-1050-45100-4	MEDICARE	0.00	9.87	19.74	-19.74	0.00	0.00	-19.74	0.00
001-2113-6232-3000-0000-1	SOC WORKER MEDICARE MS	223.00	16.35	32.70	190.30	0.00	0.00	190.30	14.66
001-2113-6241-1050-45100-4	MEDICARE	359.00	26.30	52.60	306.40	0.00	0.00	306.40	14.65
001-2113-6241-1050-0000-1	SOC WORKER MED INS HS	4,117.00	343.12	686.24	3,430.76	0.00	0.00	3,430.76	16.67
001-2113-6241-3000-0000-1	SOC WORKER MED INS MS	2,368.00	197.29	394.58	1,973.42	0.00	0.00	1,973.42	16.66
001-2113-6241-4040-45100-4	HEALTH INSURANCE	3,809.00	317.39	634.78	3,174.22	0.00	0.00	3,174.22	16.67
001-2113-6343-1050-0000-1	SOC WORK TRAVEL/HS	500.00	0.00	0.00	500.00	0.00	73.33	426.67	14.67
001-2113-6343-3000-0000-1	SOC WORK TRAVEL/MS	500.00	0.00	0.00	500.00	0.00	73.33	426.67	14.67
001-2113-6343-4040-0000-1	SOC WORK TRAVEL/EL	500.00	0.00	0.00	500.00	0.00	73.34	426.66	14.67
Student Function 2113									
	SOCIAL WORK SERVICES	89,213.00	7,303.82	14,613.35	74,599.64	0.00	220.60	74,379.04	16.63
Function 2114									
	Pupil Accounting Services	31,858.00	2,654.89	7,964.67	23,893.33	0.00	0.00	23,893.33	25.00
002-2114-6111-1050-0000-3	MOSIS COORDINATOR HS	30,921.00	2,576.81	7,730.43	23,190.57	0.00	0.00	23,190.57	25.00
002-2114-6111-3000-0000-3	MOSIS COORDINATOR MS	30,921.00	2,576.80	7,730.40	23,190.60	0.00	0.00	23,190.60	25.00
002-2114-6111-4040-0000-3	MOSIS HS TEACH RETIRE	5,125.00	425.19	1,275.57	3,849.43	0.00	0.00	3,849.43	24.89
002-2114-6211-1050-0000-3	MOSIS MS TEACH RETIRE	4,975.00	412.68	1,238.04	3,736.96	0.00	0.00	3,736.96	24.89
002-2114-6211-4040-0000-3	MOSIS ELEM TEACH RETIRE	4,975.00	412.68	1,238.04	3,736.96	0.00	0.00	3,736.96	24.89
002-2114-6232-1050-0000-3	MOSIS HS MEDICARE	462.00	35.71	107.13	354.87	0.00	0.00	354.87	23.19
002-2114-6232-3000-0000-3	MOSIS MS MEDICARE	448.00	34.66	103.88	344.02	0.00	0.00	344.02	23.21
002-2114-6232-4040-0000-3	MOSIS ELEM MEDICARE	448.00	34.67	104.01	343.99	0.00	0.00	343.99	23.22
002-2114-6241-1050-0000-3	MOSIS HS HEALTH INS	3,500.00	291.65	874.95	2,625.05	0.00	0.00	2,625.05	25.00
002-2114-6241-3000-0000-3	MOSIS MS HEALTH INS	3,397.00	283.07	849.21	2,547.79	0.00	0.00	2,547.79	25.00
002-2114-6241-4040-0000-3	MOSIS ELEM HEALTH INS	3,397.00	283.08	849.24	2,547.76	0.00	0.00	2,547.76	25.00
001-2114-6343-1050-0000-1	MOSIS Coordinator HS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2114-6343-3000-00000-1	MOSIS Coordinator MS Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2114-6343-4040-00000-1	MOSIS Coordinator EL Travel	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
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
Subtotal Function 2114									
MOSIS Services		1200.00	1000.00	3000.00	9120.00	0.00	0.00	9120.00	24.78
Function 2122									
GUIDANCE									
002-2122-6111-1050-00000-3	GS SALARIES HS	102,630.00	9,011.00	18,022.00	84,608.00	0.00	0.00	84,608.00	17.56
002-2122-6111-1050-42303-4	HS CAREER AD VISOR	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
002-2122-6111-3000-00000-3	GS SALARIES MS	116,775.00	12,614.66	25,229.32	91,545.68	0.00	0.00	91,545.68	21.61
002-2122-6111-4040-00000-3	GS SALARIES ELEM	109,501.00	9,125.07	18,250.14	91,250.86	0.00	0.00	91,250.86	16.67
002-2122-6211-1050-00000-3	GS TEACHER RETIREMENT HS	17,857.00	1,543.24	3,086.48	14,770.52	0.00	0.00	14,770.52	17.28
002-2122-6211-3000-00000-3	GS TEACHER RETIREMENT MS	19,922.00	1,410.94	2,821.88	17,100.12	0.00	0.00	17,100.12	14.16
002-2122-6211-4040-00000-3	GS TEACHER RET ELEM	17,433.00	1,441.46	2,882.92	14,550.08	0.00	0.00	14,550.08	16.54
002-2122-6231-3000-00000-3	Social Security	0.00	229.40	458.80	-458.80	0.00	0.00	-458.80	0.00
002-2122-6232-1050-00000-3	GS TEACHER MEDICARE HS	1,488.00	128.13	256.26	1,231.74	0.00	0.00	1,231.74	17.22
002-2122-6232-1050-42303-4	HS CAREER AD MED	142.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00
002-2122-6232-3000-00000-3	GS TEACH MEDICARE MS	1,683.00	182.52	365.04	1,327.96	0.00	0.00	1,327.96	21.56
002-2122-6232-4040-00000-3	GS TEACHER MEDICARE ELEM	1,588.00	130.94	261.88	1,326.12	0.00	0.00	1,326.12	16.49
002-2122-6241-1050-00000-3	GS MEDICAL INS HS	20,567.00	1,715.60	3,431.20	17,155.80	0.00	0.00	17,155.80	16.67
002-2122-6241-1050-42303-4	HS CAREER ED MED INS	98.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00
002-2122-6241-3000-00000-3	GS MEDICAL INSUR MS	20,685.00	889.60	1,799.20	18,885.80	0.00	0.00	18,885.80	8.70
002-2122-6241-4040-00000-3	GS MEDICAL INSUR ELEM	10,795.00	889.60	1,799.20	8,995.80	0.00	0.00	8,995.80	16.67
001-2122-6343-1050-00400-1	GS HS TRAVEL	1,000.00	67.50	67.50	932.50	0.00	0.00	932.50	6.75
001-2122-6343-3000-00300-1	GS MS TRAVEL	1,000.00	67.50	67.50	932.50	0.00	0.00	932.50	56.75
001-2122-6343-4040-00100-1	GS ELEM TRAVEL	1,000.00	67.50	67.50	932.50	0.00	0.00	932.50	98.75
001-2122-6411-1050-00400-1	GS HS SUPPLIES	750.00	37.31	88.68	661.32	58.32	0.00	603.00	19.60
001-2122-6411-3000-00300-1	GS MS SUPPLIES	750.00	37.30	208.80	541.20	366.47	0.00	174.73	76.70
001-2122-6411-4040-00100-1	GS ELEM SUPPLIES	1,500.00	780.22	831.58	668.42	125.00	0.00	543.42	63.77
Subtotal Function 2122									
GUIDANCE		459,094.00	40,008.40	79,995.88	379,098.12	1,950.78	0.00	377,147.34	77.94
Function 2126									
A+ PROGRAM									
002-2126-6111-1050-00120-3	A SALARIES	38,720.00	3,226.62	9,679.86	29,040.14	0.00	0.00	29,040.14	25.00
002-2126-6211-1050-00120-3	ATEACHER RETIREMENT	6,368.00	527.02	1,581.06	4,776.94	0.00	0.00	4,776.94	24.87
002-2126-6232-1050-00120-3	ATEACHER MEDICARE	561.00	42.69	128.07	432.93	0.00	0.00	432.93	22.83
002-2126-6241-1050-00120-3	A MEDICAL INSURANCE	5,155.00	429.60	1,288.80	3,866.20	0.00	0.00	3,866.20	25.00
Subtotal Function 2126									
A+ PROGRAM		50,794.00	4,225.93	12,677.79	38,116.21	0.00	0.00	38,116.21	24.96
Function 2134									
SCHOOL NURSE									
002-2134-6151-1050-00000-1	HE RN SALARY	33,144.00	297.59	385.97	32,778.03	0.00	803.67	31,974.36	3.53
001-2134-6151-3000-00000-1	HE SALARIES	17,640.00	2,451.50	2,512.43	15,127.57	0.00	1,197.68	13,929.89	21.03
002-2134-6151-3000-00000-1	MS Nurse Salary	0.00	306.60	377.04	-377.04	0.00	828.03	-1,205.07	0.00
Subtotal									
2134-6151-3000-00000-1		17,640.00	2,758.10	2,889.47	14,750.53	0.00	2,025.71	12,724.82	27.86
001-2134-6151-4040-00000-1	HE ELEM SALARY	31,449.00	3,901.20	3,901.20	27,547.80	0.00	2,279.20	25,268.60	19.65

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2134-6151-4040-00000-1	NURSE SALARY	0.00	297.59	365.97	-365.97	0.00	803.67	-1,169.64	0.00
Subtotal		31,449.00	4,198.79	4,267.17	27,161.83	0.00	3,082.87	24,098.96	23.37
001-2134-6153-1050-00000-1	HE SUB NURSE/HS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6153-3000-00000-1	HE SUB NURSE/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6153-4040-00000-1	HE SUB NURSE/EL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
002-2134-6221-1050-00000-1	HE NTR	2,978.00	32.73	37.42	2,940.58	0.00	55.13	2,885.45	3.11
001-2134-6221-3000-00000-1	HE NTR	1,562.00	206.07	210.26	1,351.74	0.00	100.25	1,251.49	19.88
002-2134-6221-3000-00000-1	NON TEACH RETIREMENT	0.00	33.72	38.55	-38.55	0.00	56.81	-56.36	0.00
Subtotal		2134-6221-3000-00000-1	1,562.00	239.79	248.81	0.00	157.06	1,156.13	25.98
001-2134-6221-4040-00000-1	NON TEACH RETIREMENT	2,190.00	267.63	267.63	1,922.37	0.00	156.35	1,766.02	19.36
002-2134-6221-4040-00000-1	NURSE NTR	0.00	32.73	37.42	-37.42	0.00	55.13	-92.55	0.00
Subtotal		2134-6221-4040-00000-1	2,190.00	300.36	306.05	0.00	211.48	1,673.47	23.99
002-2134-6231-1050-00000-1	HE SOCIAL SECURITY	2,055.00	18.45	22.69	2,032.31	0.00	49.83	1,982.48	3.53
001-2134-6231-3000-00000-1	HE SOCIAL SECURITY	1,094.00	149.48	153.26	940.74	0.00	72.52	868.22	20.64
002-2134-6231-3000-00000-1	SOCIAL SECURITY	0.00	19.01	23.38	-23.38	0.00	51.33	-74.71	0.00
Subtotal		2134-6231-3000-00000-1	1,094.00	168.49	176.64	0.00	123.85	783.51	27.47
001-2134-6231-4040-00000-1	HE SOC SECURITY	1,950.00	241.88	241.88	1,708.12	0.00	141.31	1,566.81	19.65
002-2134-6231-4040-00000-1	NURSE SOC SEC	0.00	18.45	22.69	-22.69	0.00	49.83	-72.52	0.00
Subtotal		2134-6231-4040-00000-1	1,950.00	260.33	264.57	0.00	191.14	1,494.29	23.37
002-2134-6232-1050-00000-1	HE MEDICARE	481.00	4.32	5.31	475.69	0.00	11.65	464.04	3.53
001-2134-6232-3000-00000-1	HE MEDICARE	256.00	34.96	35.85	220.15	0.00	16.96	203.19	20.63
002-2134-6232-3000-00000-1	MEDICARE	0.00	4.44	5.46	-5.46	0.00	12.01	-17.47	0.00
Subtotal		2134-6232-3000-00000-1	256.00	39.40	41.31	0.00	28.97	185.72	27.45
001-2134-6232-4040-00000-1	HE MEDICARE	456.00	56.57	56.57	399.43	0.00	33.05	366.38	19.65
002-2134-6232-4040-00000-1	NURSE MEDICARE	0.00	4.32	5.31	-5.31	0.00	11.65	-16.96	0.00
Subtotal		2134-6232-4040-00000-1	456.00	60.89	61.88	0.00	44.70	348.42	23.37
002-2134-6241-1050-00000-1	HE MEDICAL INSURANCE	10,294.00	188.71	188.71	10,105.29	0.00	9.19	10,096.10	1.92
001-2134-6241-3000-00000-1	HE MEDICAL INSURANCE	5,147.00	580.20	580.20	4,566.80	0.00	277.60	4,289.20	16.67
002-2134-6241-3000-00000-1	HEALTH INSURANCE	0.00	194.44	194.44	-194.44	0.00	9.48	-203.92	0.00
Subtotal		2134-6241-3000-00000-1	5,147.00	774.64	4,372.36	0.00	287.08	4,085.28	20.63
001-2134-6241-4040-00000-1	HE MEDICAL INSURANCE	502.00	55.72	55.72	446.28	0.00	27.86	418.42	16.65
002-2134-6241-4040-00000-1	HE HEALTH INS	0.00	188.71	188.71	-188.71	0.00	9.19	-197.90	0.00
Subtotal		2134-6241-4040-00000-1	502.00	244.43	257.57	0.00	37.05	220.52	56.07
001-2134-6343-4040-00902-1	HE TRAFEL	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2134-6411-4040-00902-1	HE SUPPLIES	5,000.00	106.10	106.10	4,893.90	1,096.38	0.00	3,798.52	24.03
Subtotal		2134-6411-4040-00902-1	5,000.00	106.10	4,893.90	1,096.38	0.00	3,798.52	24.03
Function 2134	SCHOOL NURSE	116,998.00	9,693.12	10,003.47	105,937.85	1,096.38	7,419.38	98,518.47	15.57
Function 2139	DRUG TESTING	11,000.00	100.00	663.00	10,332.00	0.00	0.00	10,332.00	6.07
Subtotal	DRUG TESTING	11,000.00	100.00	663.00	10,332.00	0.00	0.00	10,332.00	6.07
Function 2162	CONTRACTED SPEECH	8,500.00	120.00	120.00	8,380.00	400.00	0.00	7,980.00	6.12
001-2162-6313-1050-12210-3	SPEECH SERVICES/HS	4,000.00	200.00	200.00	3,800.00	400.00	0.00	3,400.00	15.00
001-2162-6313-3000-12210-3	SPEECH SERVICES/MS	65,000.00	3,100.00	3,100.00	61,900.00	9,520.00	0.00	52,380.00	19.42

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2162-6313-4040-12810-3	SPEECH SERVICE ECSE	35,000.00	1,320.00	1,320.00	33,680.00	4,260.00	0.00	29,420.00	15.94
001-2162-6313-4040-44100-4	SPEECH SERVICE/IDEA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Subtotal Function 2162		127,500.00	4,740.00	4,740.00	122,760.00	14,560.00	0.00	108,160.00	15.15

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Net MTD Activity	Projected Balance	% of Budget
001-2212-6241-4040-00000-1	CURR DEV SUPPLIES	72,000.00	0.00	71,735.52	284.48	0.00	0.00	284.48	99.63
Subtotal Function 2212	INSTRUCTION CURRICULUM	271,650.00	10,268.54	191,263.17	20,256.83	4,282.97	0.00	16,973.85	91.58
Function 2213									
IMPROVEMENT OF INSTRUCTION									
002-2213-6111-1050-00000-1	Regular Salaries	52,408.00	4,367.42	4,367.42	48,040.58	0.00	0.00	48,040.58	8.33
002-2213-6111-3000-00000-1	MIS INSTRUCT COACH	57,150.00	5,027.08	5,027.08	52,122.92	0.00	0.00	52,122.92	8.80
002-2213-6111-4040-00000-1	INSTRUCTIONAL COACH	55,892.00	4,657.67	4,657.67	51,234.33	0.00	0.00	51,234.33	8.33
002-2213-6112-1050-00000-3	Administrators	32,238.00	0.00	0.00	32,238.00	0.00	0.00	32,238.00	0.00
002-2213-6112-3000-00000-3	Administrators	31,289.00	0.00	0.00	31,289.00	0.00	0.00	31,289.00	0.00
002-2213-6112-4040-00000-3	Administrators	31,289.00	0.00	0.00	31,289.00	0.00	0.00	31,289.00	0.00
002-2213-6211-1050-00000-1	Teachers Retirement	9,087.00	751.60	751.60	8,335.40	0.00	0.00	8,335.40	8.27
002-2213-6211-1050-00000-3	Teachers Retirement	5,180.00	0.00	0.00	5,180.00	0.00	0.00	5,180.00	0.00
002-2213-6211-3000-00000-1	Teachers Retirement	9,774.00	847.24	847.24	8,926.76	0.00	0.00	8,926.76	8.67
002-2213-6211-3000-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6211-4040-00000-1	Teachers Retirement	9,592.00	793.10	793.10	8,798.90	0.00	0.00	8,798.90	8.27
002-2213-6211-4040-00000-3	Teachers Retirement	5,028.00	0.00	0.00	5,028.00	0.00	0.00	5,028.00	0.00
002-2213-6232-1050-00000-1	Medicare	760.00	57.60	57.60	702.40	0.00	0.00	702.40	7.58
002-2213-6232-1050-00000-3	Medicare	467.00	0.00	0.00	467.00	0.00	0.00	467.00	0.00
002-2213-6232-3000-00000-1	Medicare	829.00	71.06	71.06	757.94	0.00	0.00	757.94	8.57
002-2213-6232-3000-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6232-4040-00000-1	Medicare	810.00	64.97	64.97	745.03	0.00	0.00	745.03	8.02
002-2213-6232-4040-00000-3	Medicare	454.00	0.00	0.00	454.00	0.00	0.00	454.00	0.00
002-2213-6241-1050-00000-1	Employee Insurance	10,294.00	857.80	857.80	9,436.20	0.00	0.00	9,436.20	8.33
002-2213-6241-1050-00000-3	Employee Insurance	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00	0.00
002-2213-6241-3000-00000-1	Employee Insurance	10,294.00	857.80	857.80	9,436.20	0.00	0.00	9,436.20	8.33
002-2213-6241-3000-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
002-2213-6241-4040-00000-1	Employee Insurance	10,294.00	853.80	853.80	9,440.20	0.00	0.00	9,440.20	8.29
002-2213-6241-4040-00000-3	Employee Insurance	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00	0.00
001-2213-6319-1050-00000-1	GRAD HRS REMBMS	10,000.00	2,800.00	5,500.00	4,500.00	0.00	0.00	4,500.00	55.00
001-2213-6319-3000-00000-1	GRAD HRS REMBMS	5,000.00	0.00	1,200.00	3,800.00	0.00	0.00	3,800.00	24.00
001-2213-6319-4040-00000-1	GRAD HRS REMBMENT/EL	10,000.00	0.00	500.00	9,500.00	0.00	0.00	9,500.00	5.00
Subtotal Function 2213	IMPROVEMENT OF INSTRUCTION	573,925.00	22,007.14	25,437.19	547,517.85	0.00	0.00	547,517.85	7.06
Function 2214									
PROFESSIONAL DEVELOPMENT									
002-2214-6131-1050-00914-3	PDC SALARIES/HS	4,000.00	0.00	4,950.00	-950.00	0.00	0.00	-950.00	123.75
002-2214-6131-3000-00914-3	PDC SALARY/MS	4,000.00	0.00	2,700.00	1,300.00	0.00	0.00	1,300.00	67.50
002-2214-6131-4040-00914-3	PDC SALARY/ELM	4,000.00	0.00	19,200.00	-15,200.00	0.00	0.00	-15,200.00	480.00
002-2214-6211-1050-00914-3	PDC TR HIGH SCH	580.00	0.00	630.77	-50.77	0.00	0.00	-50.77	108.75
002-2214-6211-3000-00914-3	PDC TR MID SCH	580.00	0.00	261.00	319.00	0.00	0.00	319.00	45.00
002-2214-6211-4040-00914-3	PDC RETIREMENT	580.00	0.00	2,399.86	-1,819.86	0.00	0.00	-1,819.86	413.77
002-2214-6221-1050-00914-3	PDC NON TEACH RT	0.00	0.00	30.87	-30.87	0.00	0.00	-30.87	0.00
002-2214-6221-3000-00914-3	NON TEACH RETIREMENT	0.00	0.00	61.74	-61.74	0.00	0.00	-61.74	0.00
002-2214-6221-4040-00914-3	NON TEACH RETIREMENT	0.00	0.00	180.09	-180.09	0.00	0.00	-180.09	0.00
002-2214-6231-1050-00914-3	PDC SOC SEC	0.00	0.00	27.90	-27.90	0.00	0.00	-27.90	0.00
002-2214-6231-3000-00914-3	SOCIAL SECURITY	0.00	0.00	55.80	-55.80	0.00	0.00	-55.80	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2214-6231-4040-00914-3	PDC SOC SER	0.00	0.00	167.40	-167.40	0.00	0.00	-167.40	0.00
002-2214-6232-1050-00914-3	PDC MEDICARE HS	58.00	0.00	71.83	-13.83	0.00	0.00	-13.83	123.84
002-2214-6232-3000-00914-3	PDC MEDICARE MS	58.00	0.00	39.15	18.85	0.00	0.00	18.85	67.50
002-2214-6232-4040-00914-3	PDC MEDICARE	58.00	0.00	278.50	-220.50	0.00	0.00	-220.50	480.17
001-2214-6312-1050-00000-3	PDC PURCH SERV/HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2214-6312-3000-00000-3	PDC PURCH SERV/MS	5,000.00	0.00	8,550.00	-3,550.00	0.00	0.00	-3,550.00	171.00
001-2214-6312-4040-00914-3	PDC PURCH SERV/EL	5,000.00	0.00	8,925.00	-3,925.00	0.00	0.00	-3,925.00	178.50
001-2214-6319-1050-00000-3	PDC/Tech Prof/HIS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-3000-00000-3	PDC TECH SERV/MS	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6319-4040-00000-3	PDC/TECH SERV/ELEM	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
001-2214-6343-1050-00914-3	PDC HS TRAVEL	3,000.00	0.00	60.00	2,940.00	27.48	0.00	2,912.52	2.92
001-2214-6343-3000-00914-3	PDC MS TRAVEL	3,000.00	192.50	733.70	2,266.30	377.11	0.00	1,889.19	37.03
001-2214-6343-4040-00400-3	PDC ELEM TRAVEL	3,000.00	2,196.35	3,380.75	-380.75	0.00	0.00	-380.75	112.69
001-2214-6343-4040-00914-3	PDC DISTRICT TRAVEL	10,000.00	6,400.00	11,765.71	-1,765.71	885.12	0.00	-2,650.83	126.61
001-2214-6411-1050-00000-3	PDC SUPPLIESHS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2214-6411-3000-00000-3	PDC SUPPLIESMS	1,000.00	0.00	0.00	1,000.00	320.00	0.00	680.00	32.00
001-2214-6411-4040-00000-3	PDC SUPPLIESELEM	2,000.00	650.00	650.00	1,350.00	517.40	50.00	782.60	60.67
PERSONAL AND OTHER									
TOTAL									
Function 2222									
SCHOOL LIBRARY SERVICES									
002-2222-6111-1050-00000-3	LIB SALARIES HS	23,715.00	1,976.25	1,976.25	21,738.75	0.00	0.00	21,738.75	8.33
002-2222-6111-3000-00000-3	LIB TEACH SALARY MS	23,715.00	1,976.25	1,976.25	21,738.75	0.00	0.00	21,738.75	8.33
002-2222-6111-4040-00000-1	Regular Salaries	26,177.00	0.00	0.00	26,177.00	0.00	0.00	26,177.00	0.00
002-2222-6111-4040-00000-3	LIBRARY SALARIES ELEM	46,500.00	6,056.42	6,056.42	40,443.58	0.00	0.00	40,443.58	13.02
002-2222-6121-1050-00000-3	LIB SUB TEACH/HS	0.00	130.00	130.00	-130.00	0.00	0.00	-130.00	0.00
001-2222-6151-3000-00000-1	LIBAIDE SALARIES MS	31,360.00	3,745.28	3,745.28	27,614.72	0.00	2,180.64	25,434.08	18.90
001-2222-6153-3000-00000-1	LIB NONCERT SUBMS	0.00	124.00	124.00	-124.00	0.00	0.00	-124.00	0.00
002-2222-6211-1050-00000-3	LIBRARY TEACH RET HS	3,473.00	286.56	286.56	3,186.44	0.00	0.00	3,186.44	8.25
002-2222-6211-3000-00000-3	LIB TEACH RET MS	3,473.00	286.56	286.56	3,186.44	0.00	0.00	3,186.44	8.25
002-2222-6211-4040-00000-3	LIBRARY TEACH RET ELEM	8,230.00	680.20	680.20	7,549.80	0.00	0.00	7,549.80	8.26
001-2222-6221-3000-00000-1	LIB NTR MS	2,855.00	331.57	331.57	2,523.43	0.00	185.91	2,338.52	18.16
002-2222-6231-1050-00000-3	SOCIAL SECURITY	0.00	8.06	8.06	-8.06	0.00	0.00	-8.06	0.00
001-2222-6231-3000-00000-1	LIB SOC SEC MS	1,944.00	234.82	234.82	1,709.18	0.00	132.66	1,576.52	18.90
002-2222-6231-4040-00000-3	SOCIAL SECURITY	0.00	134.21	134.21	-134.21	0.00	0.00	-134.21	0.00
002-2222-6232-1050-00000-3	LIBRARY TEACH MEDICARE HS	344.00	30.54	30.54	313.46	0.00	0.00	313.46	8.88
001-2222-6232-3000-00000-1	LIB MEDICARE MS	455.00	54.92	54.92	400.08	0.00	31.03	369.05	18.89
002-2222-6232-4040-00000-3	LIB TEACHER MEDI MS	344.00	28.65	28.65	315.35	0.00	0.00	315.35	8.33
002-2222-6232-4040-00000-1	Medicare	390.00	0.00	0.00	390.00	0.00	0.00	390.00	0.00
002-2222-6232-4040-00000-3	LIB MEDICARE ELEM	674.00	85.19	85.19	588.81	0.00	0.00	588.81	12.64
001-2222-6241-1050-00000-1	LIB MED INS HS	251.00	20.90	20.90	230.10	0.00	0.00	230.10	8.33
001-2222-6241-3000-00000-1	LIB MEDICAL INSUR MS	10,294.00	1,143.72	1,143.72	9,150.28	0.00	571.96	8,578.42	16.67
002-2222-6241-3000-00000-3	LIB TEACH MED INS MS	251.00	20.90	20.90	230.10	0.00	0.00	230.10	8.33
002-2222-6241-4040-00000-1	Employee Insurance	4,323.00	0.00	0.00	4,323.00	0.00	0.00	4,323.00	0.00
002-2222-6241-4040-00000-3	LIB MED INSUR ELEM	10,294.00	898.62	898.62	9,395.38	0.00	0.00	9,395.38	8.73
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

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2222-6343-3000-00030-1	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2222-6411-1050-00040-1	LIB MS SUPPLIES	1,500.00	562.11	562.11	937.89	208.96	260.33	468.60	68.76
001-2222-6411-3000-00030-1	LIB MS SUPPLIES	1,500.00	225.44	334.79	1,165.21	360.46	0.00	804.75	46.35
001-2222-6441-4040-00010-1	LIB ELEM SUPPLIES	1,500.00	184.89	184.89	1,315.11	63.79	0.00	1,251.32	16.88
001-2222-6441-1050-00040-1	LIB HS BOOKS	4,500.00	1,550.13	1,550.13	2,949.87	1,931.73	0.00	1,018.14	77.37
001-2222-6441-1050-00104-1	LIB HS SOFTWARE	1,500.00	2,146.50	2,146.50	-646.50	0.00	0.00	-646.50	143.10
001-2222-6441-3000-00030-1	LIB MS BOOKS	4,500.00	0.00	1,997.24	2,502.76	916.07	0.00	1,586.69	64.74
001-2222-6441-3000-00103-1	LIB MS SOFTWARE	1,500.00	2,146.50	2,146.50	-646.50	0.00	0.00	-646.50	143.10
001-2222-6441-4040-00010-1	LIB ELEMINTER BOOKS	4,500.00	3,150.70	3,150.70	1,348.30	0.00	331.04	1,018.26	77.37
001-2222-6441-4040-00100-1	LIB ELEM SOFTWARE	1,500.00	2,146.50	2,146.50	-646.50	0.00	0.00	-646.50	143.10
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	418.50	418.50	581.50	0.00	0.00	581.50	41.85
State Function 2222	SCHOOL LIBRARY SERVICES	24,552.00	3,076.50	22,851.28	101,603.22	4,461.91	3554.47	104,158.09	71.94
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/ELE	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	4,167.00	4,167.00	1,833.00	0.00	0.00	1,833.00	69.45
004-2225-6544-3000-00915-1	TECH SOFTWARE/MS	6,000.00	4,167.00	4,167.00	1,833.00	0.00	0.00	1,833.00	69.45
004-2225-6544-4040-00915-1	TECH SOFTWARE/ELEM	8,000.00	4,167.00	4,167.00	3,833.00	0.00	0.00	3,833.00	52.09
State Function 2225	COMPUTER INSTRUCTION	25,000.00	12,501.00	12,501.00	13,499.00	0.00	0.00	13,499.00	50.00
Function 2311	BOARD OF EDUCATION								
001-2311-6315-8100-00000-1	BE AUDIT	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00
001-2311-6317-8100-00000-1	BE LEGAL SERVICE	5,000.00	0.00	616.00	4,384.00	0.00	682.00	3,702.00	26.96
001-2311-6318-8100-00000-1	BE ELECTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
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	3,000.00	376.00	1,423.00	1,577.00	526.04	449.00	601.96	79.93
001-2311-6352-8100-00000-1	BE LAB INS	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
001-2311-6353-8100-00000-1	BE BOND SECYTY 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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
001-2311-6371-8100-00000-1	BE DUES FEES	25,000.00	892.58	1,560.55	23,439.45	0.00	0.00	23,439.45	6.24
001-2311-6411-8100-00000-1	BE SUPPLIES	25,000.00	7,194.41	23,889.69	1,130.31	0.00	435.28	686.03	97.22
State Function 2311	BOARD OF EDUCATION	117,000.00	8,462.99	27,489.24	89,530.76	526.04	1,565.28	87,438.44	25.27
Function 2321	OFFICE OF THE SUPERINTENDENT								
002-2321-6112-1000-00000-3	EA SALARIES	220,000.00	18,150.00	43,150.00	176,850.00	0.00	0.00	176,850.00	19.61
001-2321-6151-1000-00000-1	EA SECYTY SALARIES	88,621.00	7,366.31	21,741.31	66,879.69	0.00	3,593.75	63,285.94	28.59
002-2321-6211-1000-00000-3	EATEACH RET	23,238.00	1,930.82	5,792.46	17,445.54	0.00	0.00	17,445.54	24.93
001-2321-6221-1000-00000-1	EANTR	6,791.00	461.71	1,360.59	5,430.41	0.00	224.72	5,205.69	23.34
001-2321-6231-1000-00000-1	EASO C SEC	5,465.00	448.91	1,324.56	4,170.44	0.00	218.91	3,951.53	28.09
002-2321-6231-1000-00000-3	SOCIAL SECURITY	0.00	284.84	284.84	-284.84	0.00	0.00	-284.84	0.00
001-2321-6232-1000-00000-1	EAMEDICARE	1,265.00	104.97	309.73	975.27	0.00	51.19	924.08	28.09

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
002-2321-6232-1000-00000-3	EA CERT MED/CARE	3,180.00	228.37	554.87	2,635.13	0.00	0.00	2,635.13	17.39
001-2321-6241-1000-00000-1	EA MED INS	10,419.00	1,301.60	3,092.80	7,326.20	0.00	447.80	6,878.40	33.98
002-2321-6241-1000-00000-3	EA MED INS	20,681.00	1,724.00	3,448.00	17,233.00	0.00	0.00	17,233.00	16.67
001-2321-6338-1000-00000-1	COPIER	11,000.00	0.00	1,146.48	9,853.52	1,189.30	3,722.40	4,941.82	55.07
001-2321-6343-1000-00000-1	EATRAVEL	9,500.00	875.07	3,047.28	6,452.72	2,043.24	0.00	3,809.48	59.90
001-2321-6371-1000-00000-1	EAPR OF DUES	6,000.00	60.00	2,764.40	3,235.60	0.00	0.00	3,235.60	46.07
001-2321-6411-1000-00000-1	EASUPPLIES	7,000.00	482.44	866.76	6,143.24	1,112.96	0.00	5,030.28	28.14
Subtotal	OFFICE OF THE SUPERINTENDENT	416,620.00	54,420.04	68,874.08	324,345.92	4,945.50	6,725.77	311,641.65	24.70
Function 2322	COMMUNITY RELATIONS	36,500.00	0.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
001-2322-6319-1000-00000-1	SCHOOL RES OFFICER	36,500.00	0.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Subtotal	COMMUNITY RELATIONS	36,500.00	0.00	475.00	36,025.00	0.00	0.00	36,025.00	1.30
Function 2329	SPECIAL ED DIRECTOR	22,507.00	1,875.58	5,626.74	16,880.26	0.00	0.00	16,880.26	25.00
002-2329-6112-1050-12210-3	SPECIAL ED DIR/HIS	32,292.00	2,691.04	8,073.12	24,218.88	0.00	0.00	24,218.88	25.00
002-2329-6112-3000-12210-3	SPECIAL ED DIR/MS	43,057.00	3,588.05	10,764.15	32,292.85	0.00	0.00	32,292.85	25.00
002-2329-6211-1050-12210-3	SPECIAL ED DIR/EL	3,606.00	299.17	843.09	2,762.91	0.00	0.00	2,762.91	23.38
002-2329-6211-3000-12210-3	SPECIAL TR	5,173.00	429.25	1,209.65	3,963.35	0.00	0.00	3,963.35	23.38
002-2329-6211-4040-12210-3	SPECIAL TR/ELEM	6,898.00	572.33	1,612.87	5,285.13	0.00	0.00	5,285.13	23.38
002-2329-6232-1050-12210-3	SPECIAL MEDICARE	326.00	26.71	81.09	244.91	0.00	0.00	244.91	24.87
002-2329-6232-3000-12210-3	SPECIAL MEDICARE	488.00	38.32	116.36	351.64	0.00	0.00	351.64	24.86
002-2329-6232-4040-12210-3	SPECIAL MEDICARE/EL	624.00	51.09	155.15	468.85	0.00	0.00	468.85	24.86
002-2329-6241-1050-12210-3	SPECIAL MED INS	2,371.00	197.30	197.30	2,173.70	0.00	0.00	2,173.70	8.32
002-2329-6241-3000-12210-3	SPECIAL MED INS	3,402.00	283.07	283.07	3,118.93	0.00	0.00	3,118.93	8.32
002-2329-6241-4040-12210-3	SPECIAL MED INS/ELEM	4,537.00	377.43	377.43	4,159.57	0.00	0.00	4,159.57	8.32
001-2329-6343-1050-12210-3	SPECIAL DIR TRA/EL/HIS	500.00	271.70	271.70	228.30	323.00	0.00	-94.70	118.94
001-2329-6343-3000-12210-3	SPECIAL DIR TRA/E/MS	500.00	271.70	271.70	228.30	323.00	0.00	-94.70	118.94
001-2329-6343-4040-12210-3	SPECIAL DIR TRA/EL/EL	500.00	272.70	272.70	227.30	320.76	0.00	-93.46	118.69
Subtotal	SPECIAL ED DIRECTOR	126,751.00	11,245.44	21,161.12	95,604.88	945.76	0.00	95,631.12	24.55
Function 2331	TECH SERVICES	0.00	5,447.50	16,342.50	-16,342.50	0.00	0.00	-16,342.50	0.00
002-2331-6112-0000-00915-3	TECH DIRECTOR	65,370.00	0.00	0.00	65,370.00	0.00	0.00	65,370.00	0.00
001-2331-6151-0000-00915-3	TECH SUP STAFF SALARY	6,360.00	926.13	4,030.02	2,329.98	0.00	0.00	2,329.98	63.37
001-2331-6221-0000-00915-3	ASST TECH NTR	5,188.00	0.00	0.00	5,188.00	0.00	0.00	5,188.00	0.00
002-2331-6221-0000-00915-3	NON TEACH RETIREMENT	0.00	429.68	1,286.04	-1,286.04	0.00	0.00	-1,286.04	0.00
Subtotal	TECH SERVICES	5,188.00	429.68	1,286.04	3,893.96	0.00	0.00	3,893.96	24.85
001-2331-6231-0000-00915-3	TECH SOC SEC	4,053.00	0.00	0.00	4,053.00	0.00	0.00	4,053.00	0.00
002-2331-6231-0000-00915-3	SOCIAL SECURITY	0.00	335.76	1,007.28	-1,007.28	0.00	0.00	-1,007.28	0.00
Subtotal	TECH SOCIAL SECURITY	4,053.00	335.76	1,007.28	3,045.72	0.00	0.00	3,045.72	24.85
001-2331-6231-8700-00915-1	TECH SOCIAL SECURITY	394.00	57.42	249.86	144.14	0.00	0.00	144.14	63.42
001-2331-6232-0000-00915-3	Medicare	948.00	0.00	0.00	948.00	0.00	0.00	948.00	0.00
002-2331-6232-0000-00915-3	TECH MEDICARE	0.00	78.52	235.56	-235.56	0.00	0.00	-235.56	0.00
Subtotal	TECH MEDICARE	948.00	78.52	235.56	712.44	0.00	0.00	712.44	24.85

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2331-6232-8700-00915-1	TECH NC MEDICARE	92.00	13.43	58.44	33.56	0.00	0.00	33.56	63.52
001-2331-6241-0000-00915-3	ASST TECH HEALTH	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00
002-2331-6241-0000-00915-3	TECH HEALTH INS	0.00	857.80	2,573.40	-2,573.40	0.00	0.00	-2,573.40	0.00
Subtotal	2331-6241-0000-00915-3	10,310.00	857.80	2,573.40	7,736.60	0.00	0.00	7,736.60	24.96
001-2331-6311-8700-00915-1	TECH PROF/TECH SERVC	160,000.00	7,120.31	105,502.27	54,497.73	7,120.31	0.00	47,377.42	70.39
001-2331-6316-8700-00915-1	SATELLITE INSTR SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2331-6337-8700-00915-1	TECH REPAIRS	20,000.00	0.00	5,074.13	14,925.87	1,402.00	0.00	13,523.87	32.38
001-2331-6343-8700-00915-1	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2331-6361-8700-00915-1	TECH SERVICE	50,000.00	31,916.98	33,613.15	16,386.85	0.00	2,271.00	14,115.85	71.77
001-2331-6371-8700-00915-1	TECH MEMBERSHIPS	87,000.00	0.00	57,937.75	29,062.25	14,845.53	77,858.07	-63,841.35	173.15
001-2331-6412-8700-00915-1	TECH SUPPLIES	20,000.00	3,355.47	3,708.81	16,291.19	498.69	0.00	15,792.50	21.04
004-2331-6541-8700-00915-1	TECH EQUIPMENT	100,000.00	0.00	95,207.00	4,793.00	0.00	0.00	4,793.00	95.21
TECH SERVICES		552,215.00	40,533.06	226,630.23	125,255.75	22,663.53	81,139.07	101,500.19	80.95
Function 2411	BUILDING ADMINISTRATION								
002-2411-6112-1050-00000-3	BA FRN NCI PL SAL HS	141,753.00	13,404.52	35,599.94	106,153.06	0.00	0.00	106,153.06	25.11
002-2411-6112-3000-00000-1	Administrators	94,452.00	0.00	0.00	94,452.00	0.00	0.00	94,452.00	0.00
002-2411-6112-3000-00000-3	BA FRN NCI PL SAL (MS)	0.00	7,871.08	23,613.24	-23,613.24	0.00	0.00	-23,613.24	0.00
002-2411-6112-4040-00000-3	BA FRN NCI PL SAL ELEM	165,858.00	13,821.58	41,464.74	124,393.26	0.00	0.00	124,393.26	25.00
001-2411-6151-1050-00000-1	BA SECRETARY/HS	110,551.00	8,016.31	12,145.11	98,405.89	0.00	3,819.65	94,586.24	14.44
001-2411-6151-3000-00000-1	BA SECRETARY/MS	59,437.00	7,354.37	9,434.49	50,002.51	0.00	3,488.21	46,514.30	21.74
001-2411-6151-4040-00000-1	BA SECRETARY/ELEM	76,464.00	8,959.62	12,701.65	63,762.35	0.00	4,108.46	59,653.89	21.98
002-2411-6211-1050-00000-3	BATEACH RET HS	21,541.00	1,786.65	5,359.95	16,181.05	0.00	0.00	16,181.05	24.88
002-2411-6211-3000-00000-1	Teachers Retirement	15,183.00	0.00	0.00	15,183.00	0.00	0.00	15,183.00	0.00
002-2411-6211-3000-00000-3	BATEACH RET (MS)	0.00	1,141.31	3,423.93	-3,423.93	0.00	0.00	-3,423.93	0.00
002-2411-6211-4040-00000-3	BATEACH RET ELEM	27,025.00	2,181.32	6,543.96	20,481.04	0.00	0.00	20,481.04	24.21
001-2411-6221-1050-00000-1	BA NTR HS	9,024.00	624.20	907.44	8,116.56	0.00	299.16	7,817.40	13.37
001-2411-6221-3000-00000-1	BA NTR MID SCH	5,117.00	617.03	759.71	4,357.29	0.00	294.70	4,062.59	20.61
001-2411-6221-4040-00000-1	BA NTR ELEM	5,981.00	689.27	945.96	5,035.04	0.00	319.16	4,715.88	21.15
001-2411-6231-1050-00000-1	BA SO C SEC/HS	6,854.00	472.29	728.27	6,125.73	0.00	224.46	5,901.27	13.90
002-2411-6231-1050-00000-3	SOCIAL SECURITY	0.00	135.48	135.48	-135.48	0.00	0.00	-135.48	0.00
001-2411-6231-3000-00000-1	BA SO C SEC/MID SCH	3,685.00	448.02	576.99	3,108.01	0.00	211.81	2,896.20	21.41
001-2411-6231-4040-00000-1	BA SO C SEC/ELEM	4,741.00	513.13	745.14	3,995.86	0.00	233.54	3,762.32	20.64
001-2411-6232-1050-00000-1	BA MEDICARE/HS	1,603.00	110.46	170.33	1,432.67	0.00	52.50	1,380.17	13.90
002-2411-6232-1050-00000-3	BA CERT MEDICARE HS	2,055.00	187.51	499.15	1,555.85	0.00	0.00	1,555.85	24.29
001-2411-6232-3000-00000-1	BA MEDICARE/MID SCH	862.00	104.78	134.94	727.06	0.00	49.54	677.52	21.40
002-2411-6232-3000-00000-1	Medicare	1,370.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	0.00
Subtotal	2411-6232-3000-00000-1	2,232.00	104.78	134.94	2,097.06	0.00	49.54	2,047.52	8.27
002-2411-6232-3000-00000-3	BA CERT MEDICARE (MS)	0.00	114.13	342.39	-342.39	0.00	0.00	-342.39	0.00
001-2411-6232-4040-00000-1	BA MEDICARE/ELEM	1,109.00	120.01	174.28	934.72	0.00	54.62	880.10	20.64
002-2411-6232-4040-00000-3	BA CERT MEDICARE ELEM	2,405.00	199.10	597.30	1,807.70	0.00	0.00	1,807.70	24.84
001-2411-6241-1050-00000-1	BA MED INS HS	21,089.00	1,194.10	1,194.10	19,894.90	0.00	597.05	19,297.85	8.49
002-2411-6241-1050-00000-3	BA MED INS HS	18,657.00	2,145.20	4,720.00	13,937.00	0.00	0.00	13,937.00	25.30
001-2411-6241-3000-00000-1	BA MED INS/MID SCH	15,206.00	1,723.92	1,723.92	13,482.08	0.00	849.46	12,632.62	16.92
002-2411-6241-3000-00000-1	Employee Insurance	10,310.00	0.00	0.00	10,310.00	0.00	0.00	10,310.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal									
002-2411-6241-3000-00000-3	BA MEDICAL INSUR (MS)	25,516.00	1,723.92	1,723.92	23,792.08	0.00	848.46	22,942.62	10.09
001-2411-6241-4040-00000-1	BA MED INS ELEM	0.00	43.20	43.20	-43.20	0.00	0.00	-43.20	0.00
002-2411-6241-4040-00000-3	BA MED INS ELEM	10,795.00	1,198.14	1,198.14	9,596.86	0.00	599.07	8,997.79	16.65
001-2411-6261-1050-00000-1	BA WORK COM/PHS	20,621.00	1,286.10	3,858.30	16,762.70	0.00	0.00	16,762.70	18.71
001-2411-6261-3000-00000-1	BA WORK COM/PHS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-4040-00000-1	BA WORK COM/PHS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6261-4040-00000-1	BA WORK COM/PHS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
001-2411-6343-1050-00040-1	BA HSTRAVEL	2,000.00	0.00	194.60	1,805.40	0.00	0.00	1,805.40	9.73
001-2411-6343-3000-00030-1	BA MSTRATEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6343-4040-00010-1	BA ELEM TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-2411-6371-1050-00000-1	BA RROF DUE SHS	1,500.00	630.00	630.00	870.00	0.00	120.00	750.00	50.00
001-2411-6371-3000-00000-1	BA RROF DUE SMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
001-2411-6371-4040-00000-1	BA RROF DUE SELEM	1,500.00	324.45	324.45	1,175.55	591.22	0.00	584.33	61.04
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 MNSUPPLIES	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	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal									
BUILDING ADMINISTRATION									
		77,417.25		170,891.40	78,484.93	68,122		122,441.29	20.54
Function 2525									
DISTRICT ACCOUNTING									
001-2525-6151-8300-00000-1	BCS SALARIES	94,239.00	7,436.98	21,521.34	72,717.66	0.00	3,682.09	69,035.57	26.74
001-2525-6221-8300-00000-1	BCS NON TEARET	8,048.00	422.28	1,286.83	6,761.17	0.00	211.14	6,570.03	18.35
001-2525-6231-8300-00000-1	BCS SOC SEC	5,843.00	384.30	1,107.92	4,735.08	0.00	188.89	4,545.19	22.21
001-2525-6232-8300-00000-1	BCS MEDICARE	1,366.00	89.87	259.09	1,106.91	0.00	44.41	1,062.50	22.22
001-2525-6241-8300-00000-1	BCS MED INS	23,161.00	2,853.98	6,285.18	16,875.82	0.00	1,426.99	15,448.83	33.30
001-2525-6311-8300-00000-1	BCS ACCOUNTING SOFTWARE	0.00	0.00	0.00	0.00	640.00	0.00	-640.00	0.00
001-2525-6343-8300-00000-1	BCS TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
001-2525-6411-8300-00000-1	BCS SUPPLIES	5,000.00	4,070.85	4,886.53	103.47	1,039.99	0.00	-936.52	116.73
Subtotal									
		140,157.00	15,258.26	5,333.89	104,620.11	1,673.99	5,554.52	97,566.60	30.37
Function 2529									
MEDICAID									
001-2529-6319-0000-00701-1	MEDICARE/SDAC CLAIM	2,000.00	0.00	0.00	2,000.00	129.13	0.00	1,870.87	6.46
Subtotal									
		2,000.00	0.00	0.00	2,000.00	129.13	0.00	1,870.87	6.46
Function 2541									
CUSTODIAL/MAINTENANCE									
001-2541-6261-9360-00000-1	OM WORKMAN COMPENSATI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
001-2541-6271-9360-00000-1	OM UNEEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
001-2541-6331-9360-00301-2	OM CUSTODIAL SERVICES	750,000.00	76,129.52	199,073.56	550,926.44	0.00	0.00	550,926.44	26.54
001-2541-6332-9360-00000-1	OM CONT REPMANT	100,000.00	9,391.74	34,847.06	65,152.94	6,879.57	14,204.42	44,088.95	55.83
001-2541-6332-9360-00002-1	OM GROUNDS MAINTENANCE	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00	3,500.00	65.00
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	59.06	179.55	620.45	61.95	0.00	558.50	30.19
001-2541-6335-1050-00400-1	OM HS WATER	15,000.00	288.23	5,942.44	9,057.56	676.66	0.00	8,380.90	44.13
001-2541-6335-3000-00300-1	OM MS WATER	7,500.00	247.69	1,037.80	6,462.20	521.27	0.00	5,940.93	20.79
001-2541-6335-4040-00100-1	OM ELEM WATER	15,000.00	1,371.78	5,198.02	9,801.98	2,596.74	0.00	7,205.24	51.97
001-2541-6336-9360-00000-1	OM DIST TRASH SERV	35,000.00	2,764.70	8,294.10	26,705.90	0.00	0.00	26,705.90	23.70

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-2541-6351-9390-00000-1	OM PROPERTY INS	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
001-2541-6361-1000-00100-1	OM CENT/OFC TELEPHONE	9,000.00	741.79	1,943.94	7,056.06	0.00	158.07	6,897.99	23.36
001-2541-6361-1000-00800-1	OM CENT/OFC POSTAGE	5,500.00	92.85	592.85	4,907.15	0.00	0.00	4,907.15	10.78
001-2541-6361-1050-00300-1	OM HS TELEPHONE	5,500.00	556.91	1,553.88	3,946.32	0.00	556.91	3,389.41	38.37
001-2541-6361-1050-00400-1	OM HS POSTAGE	1,000.00	92.85	92.85	907.15	0.00	0.00	907.15	9.29
001-2541-6361-3000-00300-1	OM MS POSTAGE	2,000.00	92.85	92.85	1,907.15	0.00	0.00	1,907.15	4.64
001-2541-6361-3000-00400-1	OM MS TELEPHONE	1,000.00	58.60	175.78	824.22	0.00	58.60	765.62	23.44
001-2541-6361-4040-00100-1	OM ELEM POSTAGE	1,500.00	92.85	92.85	1,407.15	0.00	0.00	1,407.15	6.19
001-2541-6361-4040-00300-1	OM ELEM TELEPHONE	3,000.00	156.48	469.39	2,530.61	0.00	156.48	2,374.13	20.86
001-2541-6361-9390-00500-1	OM TRANSPORT/TELEPHON	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
001-2541-6481-1000-00500-1	OM CO ELECTRIC	130,000.00	5,699.77	18,076.03	111,923.97	3,632.53	3,561.46	104,729.98	19.44
001-2541-6481-1050-00400-1	HS ELECTRIC	2,900.00	367.86	809.55	2,090.45	472.10	0.00	1,618.35	44.19
001-2541-6481-3000-00300-1	MS ELECTRIC	50,000.00	3,322.41	9,588.44	40,411.56	3,920.31	0.00	36,491.25	27.02
001-2541-6481-4040-00100-1	ELEM ELECTRIC	120,000.00	14,026.66	39,134.16	80,865.84	17,452.63	0.00	63,413.21	47.16
001-2541-6482-1000-00500-1	OM CO NATL GAS	70,000.00	8,949.22	24,561.17	45,438.83	9,784.51	0.00	35,654.32	48.07
001-2541-6482-1050-00400-1	HS NATURAL GAS	1,100.00	59.57	180.33	919.67	59.57	0.00	860.10	21.81
001-2541-6482-3000-00300-1	OM MS NATURAL GAS	17,000.00	521.01	2,305.22	14,694.78	533.10	0.00	14,161.68	16.70
001-2541-6482-4040-00100-1	OM MS NATURAL GAS	2,000.00	97.49	405.24	1,594.76	106.20	0.00	1,488.56	25.57
001-2541-6541-9390-00000-2	OM EQUIPMENT	20,000.00	781.84	2,731.95	17,268.05	810.23	0.00	16,457.82	17.71
004-2541-6541-9390-00000-1		25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
GRAND TOTAL MAINTENANCE									
Subtotal Function 2541		2,250,000.00	125,663.73	23,378.87	1,924,336.20	11,237.42	11,604.94	1,912,728.26	21.88
Function 2545									
004-2545-6551-0000-00000-1	Vehicle Servicing and Maintenance	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Subtotal Function 2545		200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Function 2546									
001-2546-6411-0000-00000-1	Security Services	10,000.00	0.00	2,189.25	7,810.75	0.00	0.00	7,810.75	21.89
Subtotal Function 2546		10,000.00	0.00	2,189.25	7,810.75	0.00	0.00	7,810.75	21.89
Function 2549									
001-2549-6391-9390-00000-1	Other Operation and Maintenance of	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Subtotal Function 2549		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 2551									
001-2551-6341-9000-00000-3	CONTRACT STUDENT TRANSPORTATION	925,000.00	33,629.62	133,368.17	791,631.83	0.00	0.00	791,631.83	14.42
001-2551-6342-9000-00000-1	CONTRACT ACTIVITY MILES	130,000.00	2,476.18	3,821.47	126,178.53	0.00	0.00	126,178.53	2.94
001-2551-6486-9000-00000-1	Fuel for District Van	3,000.00	0.00	679.55	2,320.45	0.00	0.00	2,320.45	22.65
001-2551-6486-9000-00000-2	PT GASOLINE/DIESEL	130,000.00	15,208.26	21,737.42	108,262.58	4,883.50	12,502.78	90,976.30	30.10
Subtotal Function 2551		1,188,000.00	51,914.06	159,606.61	1,028,393.39	4,883.50	12,502.78	1,015,890.61	14.50
Function 2553									
001-2553-6341-9020-12210-3	CONTRACT HANDICAP TRANS	390,000.00	33,198.51	88,698.23	271,341.77	0.00	0.00	271,341.77	24.63
Subtotal Function 2553		390,000.00	33,198.51	88,698.23	271,341.77	0.00	0.00	271,341.77	24.63

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 2559									
001-2559-6341-9020-12810-3	CONTRACT ECSE TRANSPORT	35,000.00	5,705.35	5,705.35	29,294.65	0.00	0.00	29,294.65	16.30
CONTRACT ECSE TRANSPORT		35,000.00	5,705.35	5,705.35	29,294.65	0.00	0.00	29,294.65	16.30
Function 2562									
001-2562-6151-1000-44500-1	Food Service	41,383.00	0.00	0.00	41,383.00	0.00	0.00	41,383.00	0.00
001-2562-6151-8380-44500-4	Classified Salaries-Regular	21,136.00	11,043.73	16,396.37	4,739.63	0.00	5,644.58	-1,104.95	105.23
001-2562-6221-1000-44500-1	FS SALARIES	2,871.00	0.00	0.00	2,871.00	0.00	0.00	2,871.00	0.00
001-2562-6221-8380-44500-4	Non-Teacher Retirement	2,154.00	906.88	1,274.08	879.92	0.00	475.88	404.34	81.23
001-2562-6231-1000-44500-1	FS NTR	2,566.00	0.00	0.00	2,566.00	0.00	0.00	2,566.00	0.00
001-2562-6231-8380-44500-4	Old Age Survivor and Disability Insura	1,310.00	669.61	991.48	318.52	0.00	349.81	-31.29	102.39
001-2562-6232-1000-44500-1	FS SOC SEC	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00
001-2562-6232-8390-44500-4	Medicare	306.00	154.27	231.88	74.12	0.00	81.80	-7.68	102.51
001-2562-6241-1000-44500-1	FS MEDICARE	502.00	0.00	0.00	502.00	0.00	0.00	502.00	0.00
001-2562-6241-8380-44500-4	Employee Insurance	10,284.00	2,343.18	2,421.18	7,872.82	0.00	1,171.59	6,701.23	34.90
001-2562-6332-8380-44500-4	FS MED INS	33,000.00	2,353.30	9,413.34	23,586.66	0.00	0.00	23,586.66	28.53
001-2562-6391-8380-44500-4	FS REPAIR MAINT	365,000.00	9,354.66	27,321.40	327,678.60	9,489.25	0.00	318,189.35	10.37
001-2562-6391-8380-44500-4	FS CONTRACTED LUNCH	125,000.00	9,354.66	19,020.35	105,979.65	5,155.74	0.00	100,823.91	19.34
001-2562-6491-8380-44500-4	FS SUPPLIES	6,000.00	528.48	528.48	5,471.52	55.99	509.21	4,966.32	18.23
004-2562-6541-8390-44500-4	FS EQUIPMENT	45,000.00	0.00	0.00	45,000.00	1,404.40	0.00	43,595.60	3.12
Function 2569		647,722.00	26,630.06	77,930.35	569,091.94	10,989.24	3,404.99	580,496.93	15.78
Function 2589									
001-2589-6391-8380-48100-4	Other Food Services	380,000.00	9,354.65	9,354.65	340,645.35	0.00	0.00	340,645.35	2.67
Other Food Services		380,000.00	9,354.65	9,354.65	340,645.35	0.00	0.00	340,645.35	2.67
Function 2633									
DISTRICT COMMUNICATION									
001-2633-6151-8890-00000-1	PUB REL SALARY	63,250.00	5,270.84	15,812.52	47,437.48	0.00	2,635.42	44,802.06	29.17
001-2633-6221-8890-00000-1	PUB REL NTR	5,043.00	417.56	1,252.68	3,790.32	0.00	208.78	3,581.54	28.98
001-2633-6231-8890-00000-1	PUB REL SOCIAL SEC	3,922.00	310.80	932.40	2,989.60	0.00	155.40	2,834.20	27.74
001-2633-6241-8890-00000-1	PUB REL HEALTH INS	917.00	72.88	218.04	698.96	0.00	36.34	662.62	27.74
001-2633-6343-8890-00000-1	PUB REL RELATION TRAVEL	10,284.00	857.80	2,573.40	7,720.60	0.00	428.90	7,291.70	29.17
001-2633-6361-8890-00000-1	PR COMMUNICATION SERV	3,500.00	841.50	1,540.41	1,959.59	0.00	0.00	1,959.59	44.01
001-2633-6362-8890-00000-1	PUBLIC RELATIONS ADVERTISING	7,500.00	0.00	9,492.40	-1,992.40	0.00	0.00	-1,992.40	126.57
001-2633-6411-8890-00000-1	PUBLIC RELATIONS SUPPLIES	10,000.00	587.80	3,323.49	6,676.51	0.00	0.00	6,676.51	33.23
DISTRICT COMMUNICATION		3,000.00	175.00	181.99	2,818.01	107.99	0.00	2,710.02	9.67
Function 3511		107,425.00	8,533.97	25,327.33	72,097.67	107.99	3,404.99	68,692.68	38.21
PARENTS AS TEACHERS									
002-3511-6111-4040-32400-3	PAT TEACHER SALARY	4,800.00	1,012.50	2,670.00	2,130.00	0.00	0.00	2,130.00	55.63
002-3511-6211-4040-32400-3	PAT TEACH RETIRE	686.00	146.81	387.15	308.85	0.00	0.00	308.85	55.63
002-3511-6232-4040-32400-3	PAT TEACH MED	70.00	14.68	38.72	31.28	0.00	0.00	31.28	55.31
001-3511-6343-4040-32400-3	PAT PROGRAM/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
001-3511-6411-4040-32400-3	PAT PROGRAM SUPPLIES	1,000.00	0.00	375.00	625.00	0.00	0.00	625.00	37.50
Function 3511		8,566.00	1,173.99	3,470.87	5,095.13	0.00	0.00	5,095.13	40.52

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 3512									
PRESCHOOL									
002-3512-6111-4040-00000-2	Regular Salaries	40,000.00	2,791.67	2,791.67	37,208.33	0.00	0.00	37,208.33	6.98
002-3512-6111-4040-00650-3	PRESCHOOL TEACHER	61,375.00	5,114.58	5,114.58	56,260.42	0.00	0.00	56,260.42	8.33
002-3512-6121-4040-00650-3	PRESCHOOL SUB SALARIES	1,500.00	260.00	260.00	1,240.00	0.00	0.00	1,240.00	17.33
001-3512-6151-4040-00000-1	Classified Salaries-Regular	23,776.00	0.00	0.00	23,776.00	0.00	0.00	23,776.00	0.00
002-3512-6152-4040-00650-3	PRESCHOOL PARA	24,022.00	4,707.94	4,707.94	19,314.06	0.00	3,293.15	16,020.91	33.31
001-3512-6153-4040-00650-1	PRESCHOOL SUPPORT SUB	5,000.00	372.00	372.00	4,628.00	0.00	0.00	4,628.00	7.44
002-3512-6211-4040-00000-2	Teachers Retirement	7,288.00	0.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00
002-3512-6211-4040-00650-3	PRESCHOOL TEACH RETIRE	10,387.00	859.93	859.93	9,527.07	0.00	0.00	9,527.07	8.28
001-3512-6221-4040-00000-1	Non-Teacher Retirement	2,335.00	0.00	0.00	2,335.00	0.00	0.00	2,335.00	0.00
002-3512-6221-4040-00000-2	NON TEACH RETIREMENT	0.00	228.64	228.64	-228.64	0.00	0.00	-228.64	0.00
002-3512-6221-4040-00650-3	NON TEACH RETIREMENT	2,332.00	397.61	397.61	1,934.39	0.00	263.23	1,691.16	28.10
001-3512-6231-4040-00000-1	Old Age Survivor and Disability Insura	1,474.00	0.00	0.00	1,474.00	0.00	0.00	1,474.00	0.00
002-3512-6231-4040-00000-2	SOCIAL SECURITY	0.00	171.58	171.58	-171.58	0.00	0.00	-171.58	0.00
001-3512-6231-4040-00650-1	PRESCHOOL SOCIAL SECURITY	0.00	23.06	23.06	-23.06	0.00	0.00	-23.06	0.00
002-3512-6231-4040-00650-3	PRESCHOOL SOC SEC	1,489.00	283.01	283.01	1,195.99	0.00	195.68	999.31	32.69
001-3512-6232-4040-00000-1	Medicare	345.00	0.00	0.00	345.00	0.00	0.00	345.00	0.00
002-3512-6232-4040-00000-2	Medicare	580.00	40.13	40.13	539.87	0.00	0.00	539.87	6.92
001-3512-6232-4040-00650-1	PRESCHOOL MEDICARE	0.00	5.40	5.40	-5.40	0.00	0.00	-5.40	0.00
002-3512-6232-4040-00650-3	PRE TEACHER MEDICARE	1,238.00	137.85	137.85	1,100.15	0.00	46.00	1,054.15	14.85
001-3512-6241-4040-00000-1	Employee Insurance	10,294.00	0.00	0.00	10,294.00	0.00	0.00	10,294.00	0.00
002-3512-6241-4040-00000-2	Employee Insurance	10,294.00	569.19	569.19	9,724.81	0.00	0.00	9,724.81	5.53
002-3512-6241-4040-00650-3	PRE TEACHER HEALTH	20,587.00	2,029.38	2,029.38	18,557.62	0.00	599.72	17,957.90	12.77
001-3512-6411-4040-00650-1	PRESCHOOL SUPPLIES	1,500.00	322.17	580.57	919.43	0.00	0.00	919.43	38.70
Street Function 3512		225,036.00	16,324.14	16,652.54	107,253.45	0.00	4,083.76	202,964.69	10.18
Function 3812									
DAY PLUS PROGRAM									
001-3812-6151-4040-00675-1	DAY PLUS SALARY	39,832.00	3,864.52	8,611.29	31,220.71	0.00	1,796.95	29,423.76	26.13
001-3812-6153-4040-00675-1	DAY PLUS SUBS	25,600.00	3,359.63	7,567.88	18,032.12	0.00	0.00	18,032.12	29.56
001-3812-6211-4040-00675-1	DAY PLUS TR	0.00	45.71	146.88	-146.88	0.00	0.00	-146.88	0.00
001-3812-6221-4040-00675-1	DAY PLUS NTR	5,193.00	265.10	590.73	4,602.27	0.00	123.27	4,479.00	13.75
001-3812-6231-4040-00675-1	DAY PLUS SOCIAL SEC	4,057.00	447.89	1,003.10	3,053.90	0.00	111.41	2,942.49	27.47
001-3812-6232-4040-00675-1	DAY PLUS MEDICARE	949.00	104.74	234.59	714.41	0.00	26.06	688.35	27.47
001-3812-6241-4040-00675-1	DAY PLUS MEDICAL INS	10,294.00	41.80	104.50	10,189.50	0.00	20.90	10,168.60	1.22
001-3812-6411-4040-00675-1	DAY PLUS SUPPLIES	2,000.00	83.12	83.12	1,916.88	297.91	0.00	1,618.97	19.05
Street Function 3812		87,925.00	8,272.51	18,342.09	69,582.91	297.91	2,076.59	67,203.41	23.55
Function 4051									
BUILDING									
004-4051-6521-0000-00000-1	CONSTRUCT PROJECT/LOCAL	0.00	0.00	23,476.00	-23,476.00	5,617.60	0.00	-29,093.60	0.00
004-4051-6521-9310-00000-1	CONSTRUCTION PROJECTS	200,000.00	0.00	9,927.06	190,072.94	0.00	0.00	190,072.94	4.96
Street Function 4051		200,000.00	0.00	23,403.06	166,596.94	5,617.60	0.00	160,979.34	19.51
Function 5111									
BOND PRINCIPAL									
003-5111-6611-9310-00000-1	PRINCIPAL/TANOTE	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 5311									
	BOND PRINCIPAL	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00
Function 5211									
	BOND INTEREST								
003-5211-5621-5910-00000-1	BLDG INTEREST EXP	675,000.00	88,590.00	288,590.00	386,420.00	0.00	0.00	386,420.00	42.75
Subtotal Function 5211									
	BOND INTEREST	675,000.00	88,590.00	288,590.00	386,420.00	0.00	0.00	386,420.00	42.75
Function 5311									
	PAYING AGENT FEES								
003-5311-6631-9910-00000-1	BOND AGENT FEES	3,000.00	0.00	300.00	2,700.00	0.00	0.00	2,700.00	10.00
Subtotal Function 5311									
	PAYING AGENT FEES	3,000.00	0.00	300.00	2,700.00	0.00	0.00	2,700.00	10.00

September Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 001 Totals	Total Assets (1xxx)	6,113,482.95	-315,782.12	-865,506.80	5,167,976.15		-186,067.43	4,971,888.72	
	Total Liabilities (2xxx)	-5,315.06	-8,701.97	45,042.87	39,727.81		-26,370.78	13,357.03	
	Fund Balance (3xxx)	-6,356,482.46	0.00	0.00	-6,356,482.46	0.00		-6,356,482.46	8.73
	Total Revenues (5xxx)	9,113,513.00	273,299.51	796,321.79	8,318,191.21	0.00		8,318,191.21	26.40
	Total Expenditures (6xxx)	7,973,308.00	597,783.60	1,705,765.72	6,268,122.28	186,625.44	212,458.21	5,889,037.63	
	Expenditures - Revenues	-1,139,605.00	324,484.09	910,463.93	-5,446,028.53	186,625.44	212,458.21	-2,449,153.58	69.63
	Ending Fund Balance	-7,247,772.89						-5,046,943.88	
	Ledger Balance	-248,324.57	0.00	0.00	-248,324.57		0.00	-248,324.57	
Fund 002 Totals	Total Assets (1xxx)	227.89	-25,043.54	610,098.19	610,326.08		-51,170.89	559,155.19	
	Total Liabilities (2xxx)	-993.76	-57,189.17	-161,698.46	-162,682.22		-16,226.23	-178,918.45	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Revenues (5xxx)	8,062,332.00	654,359.52	1,656,244.43	6,406,087.57	0.00		6,406,087.57	20.54
	Total Expenditures (6xxx)	9,559,727.00	736,592.23	1,207,844.70	8,351,882.30	13,332.00	67,397.12	8,271,153.18	13.48
	Expenditures - Revenues	1,497,395.00	82,232.71	-448,399.73		13,332.00	67,397.12	1,865,065.61	
	Ending Fund Balance	1,498,160.87			-448,399.73			-367,670.61	-24.54
	Ledger Balance	-765.87	0.00	0.00	-765.87		0.00	-765.87	
Fund 003 Totals	Total Assets (1xxx)	1,268,354.64	-79,889.07	-263,055.00	1,005,299.64		0.00	1,005,299.64	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,221,111.10	0.00	0.00	-1,221,111.10	0.00		-1,221,111.10	1.71
	Total Revenues (5xxx)	1,507,593.00	8,690.93	25,825.00	1,481,768.00	0.00		1,481,768.00	18.31
	Total Expenditures (6xxx)	1,578,000.00	88,590.00	288,890.00	1,288,120.00	0.00		1,288,120.00	
	Expenditures - Revenues	70,407.00	79,899.07	263,055.00	-958,055.10	0.00		-192,848.00	79.97
	Ending Fund Balance	-1,197,947.64			-958,055.10			-898,055.10	
	Ledger Balance	47,243.54	0.00	0.00	47,243.54		0.00	47,243.54	
Fund 004 Totals	Total Assets (1xxx)	1,346,101.05	-25,143.33	-172,628.02	1,173,472.03		0.00	1,173,472.03	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-1,146,325.88	0.00	0.00	-1,146,325.88	0.00		-1,146,325.88	1.75
	Total Revenues (5xxx)	353,558.00	2,083.15	6,191.18	347,366.82	0.00		347,366.82	29.31
	Total Expenditures (6xxx)	634,025.00	27,226.48	178,820.20	455,204.80	7,022.00		448,182.80	
	Expenditures - Revenues	280,467.00	25,143.33	172,628.02	-973,696.86	7,022.00		-100,815.98	90.71
	Ending Fund Balance	-1,065,624.05			-973,696.86			-966,674.86	
	Ledger Balance	199,775.17	0.00	0.00	199,775.17		0.00	199,775.17	
Grand Total	Total Assets (1xxx)	8,728,166.53	-446,868.06	-781,092.63	7,947,073.90		-237,258.32	7,709,815.58	
	Total Liabilities (2xxx)	-6,308.82	-65,891.14	-116,655.59	-122,964.41		-42,597.01	-165,561.42	
	Fund Balance (3xxx)	-8,723,929.44	0.00	0.00	-8,723,929.44	0.00		-8,723,929.44	13.05
	Total Revenues (5xxx)	19,056,996.00	938,433.11	2,463,862.40	16,553,413.60	0.00		16,553,413.60	19.59
	Total Expenditures (6xxx)	19,745,660.00	1,450,182.31	3,361,330.62	16,364,328.38	206,980.44	279,855.33	15,877,483.61	
	Expenditures - Revenues	708,664.00	511,749.20	897,748.22	-7,826,181.22	206,980.44	279,855.33	-675,919.99	91.59
	Ending Fund Balance	-8,013,193.71			-7,826,181.22			-7,339,345.45	
	Ledger Balance (1xxx + 2xxx + 3xxx)	-2,071.73	0.00	0.00	-2,071.73		0.00	-2,071.73	

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

September Current Month Budget Report

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