

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 Balance Account	531,183.76	-303,811.12	75,449.06	606,632.82		0.00	606,632.82	0.00
002-0000-1111-0000-00000-0	Cash Balance Account	-409.02	4,776.97	4,776.97	4,367.95		0.00	4,367.95	0.00
003-0000-1111-0000-00000-0	Cash Balance Account	-2.10	0.00	0.00	-2.10		0.00	-2.10	0.00
004-0000-1111-0000-00000-0	Cash Balance Account	2,934.43	15,697.13	17,632.11	20,596.54		0.00	20,596.54	0.00
Subtotal									
001-0000-1141-0000-00000-0	0000-1111-0000-00000-0	539,707.07	-283,337.02	97,878.14	631,585.21		0.00	631,585.21	0.00
001-0000-1142-0000-00000-0	Short Term CD	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	0.00
001-0000-1148-0000-00000-0	V6AG CD	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
003-0000-1148-0000-00000-0	Debt Service Account	-12,387.48	0.00	0.00	-12,387.48		0.00	-12,387.48	0.00
Subtotal									
	Assets	723,919.59	-283,337.02	97,878.14	621,697.73		0.00	621,697.73	0.00
Fund Balances									
001-0000-3111-0000-00000-0	Fund Account Balance	-721,094.51	0.00	0.00	-721,094.51		0.00	-721,094.51	0.00
004-0000-3111-0000-00000-0	Fund Account Balance	-2,934.42	0.00	0.00	-2,934.42		0.00	-2,934.42	0.00
Subtotal									
0000-3111-0000-00000-0		-724,028.93	0.00	0.00	-724,028.93		0.00	-724,028.93	0.00
001-0000-3119-0020-00000-0	Payroll Fund Transfer From Fund 1	0.00	272,540.73	272,540.73	272,540.73		0.00	272,540.73	0.00
001-0000-3119-0100-00000-0	WADA Fund 4 Transfer From	0.00	25,000.00	65,000.00	65,000.00		0.00	65,000.00	0.00
002-0000-3119-1020-00000-0	Payroll Fund Transfer To Fund 2	0.00	-272,540.73	-272,540.73	-272,540.73		0.00	-272,540.73	0.00
004-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	-25,000.00	-65,000.00	-65,000.00		0.00	-65,000.00	0.00
Subtotal									
		-724,028.93	0.00	0.00	-724,028.93		0.00	-724,028.93	0.00
Revenues									
Object 51xx									
001-0000-5111-0000-00000-1	Current Taxes	0.00	0.00	445,625.62	445,625.62		0.00	445,625.62	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	0.00	3,972.47	80,281.38	-80,281.38		0.00	-80,281.38	0.00
001-0000-5113-0000-00000-1	Sales Tax	0.00	19,257.72	19,257.72	-19,257.72		0.00	-19,257.72	0.00
002-0000-5113-0000-00000-1	Prop C Salary Revenue	0.00	0.00	185,601.83	-185,601.83		0.00	-185,601.83	0.00
Subtotal									
001-0000-5115-0000-00000-1	M & M Surcharge Tax	0.00	19,257.72	204,859.55	-204,859.55		0.00	-204,859.55	0.00
001-0000-5116-0000-00000-1	In Lieu of Tax	0.00	0.00	1,098.28	-1,098.28		0.00	-1,098.28	0.00
001-0000-5141-0000-00000-1	Earnings on Investments	0.00	0.00	997.39	-997.39		0.00	-997.39	0.00
001-0000-5151-9390-00066-1	Child & Adult Care Food Program	0.00	0.00	5,404.01	-5,404.01		0.00	-5,404.01	0.00
001-0000-5151-9390-00185-1	Breakfast & Lunch Sales to Students	0.00	202.50	14,049.20	-14,049.20		0.00	-14,049.20	0.00
001-0000-5161-9390-00185-1	Breakfast & Lunch Sales to Adults	0.00	0.00	5,162.60	-5,162.60		0.00	-5,162.60	0.00
001-0000-5165-9390-00185-1	Extra Milk or Juice	0.00	0.00	22.85	-22.85		0.00	-22.85	0.00
001-0000-5171-1050-00163-1	HS Track Revenue	0.00	0.00	1,490.00	-1,490.00		0.00	-1,490.00	0.00
001-0000-5171-1050-00705-1	HS Volleyball Rev	0.00	0.00	1,459.00	-1,459.00		0.00	-1,459.00	0.00
001-0000-5171-1050-00802-1	HS Boys Basketball Admissions	0.00	0.00	2,556.00	-2,556.00		0.00	-2,556.00	0.00
001-0000-5171-1050-00816-1	JH BOYS BASKETBALL	0.00	0.00	1,268.00	-1,268.00		0.00	-1,268.00	0.00
001-0000-5171-1050-00817-1	JH GIRLS BASKETBALL	0.00	0.00	1,201.00	-1,201.00		0.00	-1,201.00	0.00
001-0000-5173-1050-00139-1	FPA LOCAL DUES	0.00	0.00	810.75	-810.75		0.00	-810.75	0.00
001-0000-5179-1050-00021-1	Monsanto Revenue	0.00	0.00	10,000.00	-10,000.00		0.00	-10,000.00	0.00
001-0000-5179-1050-00110-1	Student Council Revenue	0.00	0.00	4,530.53	-4,530.53		0.00	-4,530.53	0.00
001-0000-5179-1050-00116-1	CHEERLEADERS REVENUE	0.00	0.00	271.00	-271.00		0.00	-271.00	0.00

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001-0000-5179-1050-00122-1	YEARBOOK REVENUE	0.00	0.00	4,238.75	-4,238.75		0.00	-4,238.75	0.00
001-0000-5179-1050-00138-1	FBLA REVENUE	0.00	0.00	1,894.66	-1,894.66		0.00	-1,894.66	0.00
001-0000-5179-1050-00139-1	FFA REVENUE	0.00	0.00	16,402.56	-16,402.56		0.00	-16,402.56	0.00
001-0000-5179-1050-00147-1	Elem Fundraiser	0.00	0.00	2,423.78	-2,423.78		0.00	-2,423.78	0.00
001-0000-5179-1050-00148-1	BAND REVENUE	0.00	0.00	59.19	-59.19		0.00	-59.19	0.00
001-0000-5179-1050-00150-1	Class of 2019	0.00	0.00	7,834.35	-7,834.35		0.00	-7,834.35	0.00
001-0000-5179-1050-00151-1	Class of 2024	0.00	0.00	30.50	-30.50		0.00	-30.50	0.00
001-0000-5179-1050-00152-1	Class of 2023	0.00	0.00	42.64	-42.64		0.00	-42.64	0.00
001-0000-5179-1050-00158-1	KG/PRESCH REVENUE	0.00	0.00	475.00	-475.00		0.00	-475.00	0.00
001-0000-5179-1050-00160-1	Class of 2020	0.00	0.00	12,758.65	-12,758.65		0.00	-12,758.65	0.00
001-0000-5179-1050-00162-1	Class of 2022	0.00	150.95	61.25	-61.25		0.00	-61.25	0.00
001-0000-5179-1050-00167-1	Class of 2021	0.00	0.00	50.00	-50.00		0.00	-50.00	0.00
001-0000-5179-1050-00188-1	Graphics & More	0.00	0.00	70.00	-70.00		0.00	-70.00	0.00
001-0000-5179-1050-00503-1	Greenhouse Revenue	0.00	60.00	1,423.00	-1,423.00		0.00	-1,423.00	0.00
001-0000-5179-1050-00703-1	ATHLETIC CLUB REVENUE	0.00	10.00	15,044.64	-15,044.64		0.00	-15,044.64	0.00
001-0000-5181-0000-00027-1	PTO Revenue	0.00	0.00	3,650.60	-3,650.60		0.00	-3,650.60	0.00
001-0000-5181-4020-00097-1	PRESCHOOL REVENUE	0.00	0.00	16,488.31	-16,488.31		0.00	-16,488.31	0.00
001-0000-5192-0000-00028-1	Dale HS Fund	0.00	0.00	323.07	-323.07		0.00	-323.07	0.00
001-0000-5192-1050-00019-1	SCAT Revenue	0.00	0.00	657.81	-657.81		0.00	-657.81	0.00
001-0000-5195-0000-00000-1	Prior Period Revenue Adjustment	0.00	0.00	5,493.81	-5,493.81		0.00	-5,493.81	0.00
001-0000-5196-0000-00171-1	Misc Revolving account	0.00	-72.00	2,244.06	-2,244.06		0.00	-2,244.06	0.00
001-0000-5198-0000-00171-1	Miscellaneous Other Local Revenue	0.00	182.18	10,092.60	-10,092.60		0.00	-10,092.60	0.00
001-0000-5198-4010-00037-1	Book Fair	0.00	0.00	2,124.64	-2,124.64		0.00	-2,124.64	0.00
001-0000-5198-8000-00142-1	Board of Education Scholarship	0.00	0.00	355.00	-355.00		0.00	-355.00	0.00
Subtotal Object 53xx		0.00	237,653.92	886,103.03	-886,103.03		0.00	-886,103.03	0.00
Object 52xx									
002-0000-5211-0000-00000-2	Fines & Forfeitures, Overplus, Easements	0.00	4,776.97	4,776.97	-4,776.97		0.00	-4,776.97	0.00
001-0000-5221-0000-00000-2	State Assessed RRL/Utility Tax	0.00	0.00	63,375.01	-63,375.01		0.00	-63,375.01	0.00
Subtotal Object 52xx		0.00	4,776.97	63,611.98	-63,611.98		0.00	-63,611.98	0.00
Object 53xx									
001-0000-5311-0000-00000-3	Basic Formula	0.00	67,517.00	70,060.04	-70,060.04		0.00	-70,060.04	0.00
002-0000-5311-0000-00000-3	Basic Formula Salary Revenue	0.00	0.00	752,169.88	-752,169.88		0.00	-752,169.88	0.00
Subtotal		0.00	67,517.00	822,229.92	-822,229.92		0.00	-822,229.92	0.00
001-0000-5312-9000-00000-3	Transportation	0.00	1,845.00	22,138.00	-22,138.00		0.00	-22,138.00	0.00
001-0000-5314-8010-00000-3	Early Childhood Special Education STATE	0.00	424.45	2,021.18	-2,021.18		0.00	-2,021.18	0.00
001-0000-5319-0000-00000-3	Basic Formula Classroom Trust Fund	0.00	6,699.13	66,872.47	-66,872.47		0.00	-66,872.47	0.00
004-0000-5319-0000-00000-3	Basic Formula Capital Outlay	0.00	0.00	6,150.77	-6,150.77		0.00	-6,150.77	0.00
Subtotal		0.00	6,699.13	73,023.24	-73,023.24		0.00	-73,023.24	0.00
001-0000-5324-0000-00016-3	ECSE Screening/Pat Program	0.00	1,435.30	5,655.30	-5,655.30		0.00	-5,655.30	0.00
001-0000-5325-0000-00000-3	Small Schools Grant	0.00	6,966.00	83,244.00	-83,244.00		0.00	-83,244.00	0.00
001-0000-5332-0000-00000-3	Vocational Ed CTE (State)	0.00	3,557.00	3,557.00	-3,557.00		0.00	-3,557.00	0.00
001-0000-5333-9380-00185-3	Food Services - State	0.00	0.00	878.81	-878.81		0.00	-878.81	0.00
Subtotal Object 53xx		0.00	38,443.35	169,274.45	-169,274.45		0.00	-169,274.45	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-0000-5412-8030-00010-4	SDAC Revenue	0.00	0.00	2,585.83	-2,585.83		0.00	-2,585.83	0.00
001-0000-5437-8010-00070-4	State Collab Work Init	0.00	14,042.00	24,648.00	-24,648.00		0.00	-24,648.00	0.00
001-0000-5441-8010-00041-4	Spec Ed Part B Idea	0.00	15,099.41	46,805.17	-46,805.17		0.00	-46,805.17	0.00
001-0000-5442-8010-00044-4	ECSE - Federal	0.00	505.00	3,465.00	-3,465.00		0.00	-3,465.00	0.00
001-0000-5444-9380-00185-4	Nat School Lunch Equipment Grant	0.00	0.00	17,338.00	-17,338.00		0.00	-17,338.00	0.00
001-0000-5445-9380-00185-4	School Lunch Program	0.00	2,699.00	48,175.22	-48,175.22		0.00	-48,175.22	0.00
001-0000-5446-9380-00185-4	School Breakfast Program	0.00	1,177.07	17,347.16	-17,347.16		0.00	-17,347.16	0.00
001-0000-5451-0000-00051-4	Title 1 ESEA	0.00	4,032.96	72,300.42	-72,300.42		0.00	-72,300.42	0.00
001-0000-5451-0000-00051-4	Title IVESEA/Drug Free Schools	0.00	0.00	4,415.75	-4,415.75		0.00	-4,415.75	0.00
001-0000-5455-0000-00000-4	Title II - Eisenhower Program ESEA	0.00	9.53	7,169.12	-7,169.12		0.00	-7,169.12	0.00
001-0000-5472-1050-00024-4	TOPS Grant	0.00	0.00	37,350.40	-37,350.40		0.00	-37,350.40	0.00
001-0000-5492-0000-00029-4	Reap Revenue	0.00	0.00	18,775.03	-18,775.03		0.00	-18,775.03	0.00
Subtotal Expenses		0.00	37,564.97	309,325.10	-309,325.10		0.00	-309,325.10	0.00
Function 1111	Elementary School								
002-1111-6211-4020-00009-1	Elem Certified Salaries-Regular Teachers	0.00	58,074.85	232,387.42	-232,387.42	0.00	0.00	-232,387.42	0.00
002-1111-6212-4020-00009-1	Salaries, Non-Contract (Subs)	0.00	155.25	8,527.50	-8,527.50	0.00	0.00	-8,527.50	0.00
001-1111-6131-4020-00070-4	MMD EL Non Cert Stipend	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1111-6131-4020-00070-4	MMD EL Stipends	0.00	0.00	940.00	-940.00	0.00	0.00	-940.00	0.00
Subtotal		0.00	0.00	1,040.00	-1,040.00	0.00	0.00	-1,040.00	0.00
002-1111-6211-4020-00009-1	Teacher Retirement	0.00	9,754.83	38,684.17	-38,684.17	0.00	0.00	-38,684.17	0.00
002-1111-6211-4020-00070-4	Teacher Retirement	0.00	0.00	136.30	-136.30	0.00	0.00	-136.30	0.00
002-1111-6221-4020-00009-1	Non Teacher Retirement	0.00	0.36	1.03	-1.03	0.00	0.00	-1.03	0.00
001-1111-6221-4020-00070-4	Non Teacher Retirement	0.00	0.00	6.86	-6.86	0.00	0.00	-6.86	0.00
002-1111-6231-4020-00009-1	Social Security (OASDI)	0.00	9.63	528.71	-528.71	0.00	0.00	-528.71	0.00
001-1111-6231-4020-00070-4	Social Security (OASDI)	0.00	0.00	6.20	-6.20	0.00	0.00	-6.20	0.00
002-1111-6232-4020-00009-1	Medicare-Employer Portion Non-Cert	0.00	749.86	3,087.60	-3,087.60	0.00	0.00	-3,087.60	0.00
001-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	1.45	-1.45	0.00	0.00	-1.45	0.00
002-1111-6232-4020-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	13.63	-13.63	0.00	0.00	-13.63	0.00
Subtotal		0.00	0.00	15.08	-15.08	0.00	0.00	-15.08	0.00
002-1111-6241-4020-00009-1	Salaries Board Paid Benefit for code 6241	0.00	9,243.20	34,579.20	-34,579.20	0.00	0.00	-34,579.20	0.00
001-1111-6312-4020-00070-4	MMD PD PS Elem	0.00	0.00	50.40	-50.40	0.00	0.00	-50.40	0.00
001-1111-6412-4020-00009-1	Elem Supplies	0.00	7,888.01	10,857.17	-10,857.17	0.00	0.00	-10,857.17	0.00
001-1111-6412-4020-00021-1	Monesanto Grant Supplies	0.00	0.00	10,048.51	-10,048.51	0.00	0.00	-10,048.51	0.00
001-1111-6412-4020-00147-1	Elem Fundraiser supplies	0.00	213.50	3,046.28	-3,046.28	0.00	0.00	-3,046.28	0.00
001-1111-6412-4020-00158-1	KGPS Graduation Supplies	0.00	0.00	251.15	-251.15	0.00	0.00	-251.15	0.00
Subtotal Expenses		0.00	68,089.29	349,259.55	-349,259.55		0.00	-349,259.55	0.00
Function 1151	High School								
002-1151-6111-1050-00090-1	HS CERTIFIED SALARIES	0.00	65,360.37	263,188.76	-263,188.76	0.00	0.00	-263,188.76	0.00
002-1151-6121-1050-00090-1	HS SUB SALARIES	0.00	75.00	4,607.00	-4,607.00	0.00	0.00	-4,607.00	0.00
002-1151-6131-1050-00024-4	TOPS Grant Stipend	0.00	1,080.00	9,455.00	-9,455.00	0.00	0.00	-9,455.00	0.00
002-1151-6131-1050-00070-4	MMD HS Stipend	0.00	0.00	340.00	-340.00	0.00	0.00	-340.00	0.00

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002-1151-6131-1050-00090-1	HS Extra Duty Contract Pay	0.00	2,825.08	17,570.00	-17,570.00	0.00	0.00	-17,570.00	0.00
002-1151-6131-1050-00138-1	FBI/ASponsor	0.00	49.97	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00139-1	HS FFA Sponsor Salary	0.00	83.33	999.96	-999.96	0.00	0.00	-999.96	0.00
002-1151-6131-1050-00143-1	HS Enrichment Group Sponsor Salary	0.00	49.97	200.00	-200.00	0.00	0.00	-200.00	0.00
002-1151-6131-1050-00148-1	Marching Band Sponsor Salary	0.00	300.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1151-6131-1050-00154-1	Senior Class Sponsor	0.00	600.00	600.00	-600.00	0.00	0.00	-600.00	0.00
002-1151-6131-1050-00811-1	HS Cheerleader Sponsor	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1151-6131-1050-00812-1	ATHLETIC DIRECTOR SALARY	0.00	0.00	833.35	-833.35	0.00	0.00	-833.35	0.00
002-1151-6141-1050-00000-1	Unused Sick Leave - Certified Staff	0.00	400.00	400.00	-400.00	0.00	0.00	-400.00	0.00
002-1151-6211-1050-00024-4	Teacher Retirement	0.00	166.60	1,370.98	-1,370.98	0.00	0.00	-1,370.98	0.00
002-1151-6211-1050-00070-4	Teacher Retirement	0.00	0.00	49.30	-49.30	0.00	0.00	-49.30	0.00
002-1151-6211-1050-00090-1	Teacher Retirement	0.00	10,594.28	43,145.47	-43,145.47	0.00	0.00	-43,145.47	0.00
002-1151-6211-1050-00138-1	Teacher Retirement	0.00	7.25	29.03	-29.03	0.00	0.00	-29.03	0.00
002-1151-6211-1050-00139-1	Teacher Retirement	0.00	12.08	144.96	-144.96	0.00	0.00	-144.96	0.00
002-1151-6211-1050-00143-1	Teacher Retirement	0.00	7.25	29.03	-29.03	0.00	0.00	-29.03	0.00
002-1151-6211-1050-00148-1	Teacher Retirement	0.00	43.50	174.00	-174.00	0.00	0.00	-174.00	0.00
002-1151-6211-1050-00154-1	Teacher Retirement	0.00	87.00	87.00	-87.00	0.00	0.00	-87.00	0.00
002-1151-6211-1050-00811-1	Teacher Retirement	0.00	0.00	174.00	-174.00	0.00	0.00	-174.00	0.00
002-1151-6211-1050-00812-1	Teacher Retirement	0.00	0.00	120.85	-120.85	0.00	0.00	-120.85	0.00
002-1151-6211-1050-00812-1	Social Security (CASDI)	0.00	272.58	1,286.88	-1,286.88	0.00	0.00	-1,286.88	0.00
002-1151-6232-1050-00024-4	Medicare-Employer Portion Non-Cert	0.00	15.66	137.13	-137.13	0.00	0.00	-137.13	0.00
002-1151-6232-1050-00070-4	Medicare-Employer Portion Non-Cert	0.00	0.00	4.93	-4.93	0.00	0.00	-4.93	0.00
002-1151-6232-1050-00090-1	Medicare-Employer Portion Non-Cert	0.00	888.85	3,661.62	-3,661.62	0.00	0.00	-3,661.62	0.00
002-1151-6232-1050-00138-1	Medicare-Employer Portion Certified	0.00	0.72	2.88	-2.88	0.00	0.00	-2.88	0.00
002-1151-6232-1050-00139-1	Medicare-Employer Portion Certified	0.00	1.21	14.52	-14.52	0.00	0.00	-14.52	0.00
002-1151-6232-1050-00143-1	Medicare-Employer Portion Certified	0.00	0.72	2.88	-2.88	0.00	0.00	-2.88	0.00
002-1151-6232-1050-00148-1	Medicare-Employer Portion Certified	0.00	4.38	17.52	-17.52	0.00	0.00	-17.52	0.00
002-1151-6232-1050-00154-1	Medicare-Employer Portion Certified	0.00	8.70	8.70	-8.70	0.00	0.00	-8.70	0.00
002-1151-6232-1050-00811-1	Medicare-Employer Portion Certified	0.00	0.00	17.40	-17.40	0.00	0.00	-17.40	0.00
002-1151-6232-1050-00812-1	Medicare-Employer Portion Certified	0.00	0.00	12.10	-12.10	0.00	0.00	-12.10	0.00
002-1151-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	9,243.20	35,290.80	-35,290.80	0.00	0.00	-35,290.80	0.00
001-1151-6312-1050-00070-4	MWD HS PD PS	0.00	0.00	274.80	-274.80	0.00	0.00	-274.80	0.00
001-1151-6313-1050-00063-1	HS Pupil Enrichment	0.00	0.00	308.08	-308.08	0.00	0.00	-308.08	0.00
001-1151-6319-1050-00029-4	REAP High School Purchased Services	0.00	1,283.00	11,694.53	-11,694.53	0.00	0.00	-11,694.53	0.00
001-1151-6319-1050-00061-4	Title IV Purchased Services	0.00	3,240.00	7,105.75	-7,105.75	0.00	0.00	-7,105.75	0.00
001-1151-6343-1050-00090-1	HS School Travel	0.00	0.00	401.99	-401.99	0.00	0.00	-401.99	0.00
001-1151-6371-1050-00090-1	HS Dues and Memberships	0.00	305.00	915.00	-915.00	0.00	0.00	-915.00	0.00
001-1151-6391-1050-00019-1	SCAT Scholarship	0.00	0.00	667.81	-667.81	0.00	0.00	-667.81	0.00
001-1151-6411-1050-00061-4	TITLE IV High School Supplies	0.00	0.00	550.00	-550.00	0.00	0.00	-550.00	0.00
001-1151-6411-1050-00090-1	High School Supplies	0.00	27.12	281.92	-281.92	0.00	0.00	-281.92	0.00
001-1151-6411-1050-00148-1	HS Band Supplies	0.00	0.00	151.72	-151.72	0.00	0.00	-151.72	0.00
001-1151-6411-1050-00704-1	HS Track Supplies	0.00	0.00	1,414.00	-1,414.00	0.00	0.00	-1,414.00	0.00
001-1151-6412-1050-00024-4	TOPS Supplies	0.00	668.50	14,521.20	-14,521.20	0.00	0.00	-14,521.20	0.00
001-1151-6412-1050-00029-4	REAP High School Supplies	0.00	0.00	6,814.31	-6,814.31	0.00	0.00	-6,814.31	0.00
001-1151-6412-1050-00090-1	HS Supply	0.00	26,037.00	28,462.38	-28,462.38	0.00	0.00	-28,462.38	0.00
001-1151-6412-1050-00148-1	HS Band Supplies	0.00	0.00	68.99	-68.99	0.00	0.00	-68.99	0.00

Current Month Budget Report

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
001-1151-6412-4050-33200-3	CTE Vocational Ed Supplies	0.00	0.00	3,196.48	-3,196.48	0.00	0.00	-3,196.48	0.00
Subtotal Function 1151									
	Non-School	0.00	0.00	463,935.01	-463,935.01	0.00	0.00	-463,935.01	0.00
Function 1191									
	Summer School								
002-1191-6111-1050-00000-3	ESP CERTIFIED SALARIES	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	-12,000.00	0.00
001-1191-6121-4020-00000-3	ESP CERTIFIED SALARIES	0.00	5,000.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00
001-1191-6161-4020-00184-3	ESP NC CLUSTODM SALARIES	0.00	100.00	100.00	-100.00	0.00	0.00	-100.00	0.00
002-1191-6211-1050-00000-3	Teacher Retirement	0.00	1,740.00	1,740.00	-1,740.00	0.00	0.00	-1,740.00	0.00
001-1191-6211-4020-00000-3	Salaries Board paid taxes for code 6211	0.00	725.00	725.00	-725.00	0.00	0.00	-725.00	0.00
001-1191-6221-4020-00184-3	Non Teacher Retirement	0.00	6.86	6.86	-6.86	0.00	0.00	-6.86	0.00
001-1191-6231-4020-00184-3	Salaries Board paid Taxes for code 6231	0.00	6.20	6.20	-6.20	0.00	0.00	-6.20	0.00
002-1191-6232-1050-00000-3	Medicare-Employer Portion Non-Cert	0.00	174.00	174.00	-174.00	0.00	0.00	-174.00	0.00
001-1191-6232-4020-00000-3	ESP NON CERT MEDICARE	0.00	72.50	72.50	-72.50	0.00	0.00	-72.50	0.00
001-1191-6232-4020-00184-3	Salaries Board paid taxes for code 6232	0.00	1.45	1.45	-1.45	0.00	0.00	-1.45	0.00
Subtotal Function 1191									
	Summer School	0.00	19,826.01	19,826.01	-19,826.01	0.00	0.00	-19,826.01	0.00
Function 1221									
	Special Education								
002-1221-6111-4020-00041-4	Spec Ed Teacher	0.00	20,953.70	84,306.23	-84,306.23	0.00	0.00	-84,306.23	0.00
001-1221-6151-4020-00041-4	Spec Ed Salaries, Non-Certified Staff	0.00	5,456.41	20,796.83	-20,796.83	0.00	0.00	-20,796.83	0.00
001-1221-6151-4020-00045-1	Spec Ed Salaries, Non-Certified Staff	0.00	0.00	950.94	-950.94	0.00	0.00	-950.94	0.00
002-1221-6211-4020-00041-4	SE Teacher Retirement	0.00	3,224.68	12,919.12	-12,919.12	0.00	0.00	-12,919.12	0.00
001-1221-6221-4020-00041-4	Spec Ed Non Teacher Retirement	0.00	483.12	1,697.61	-1,697.61	0.00	0.00	-1,697.61	0.00
001-1221-6221-4020-00045-1	Spec Ed Non Teacher Retirement	0.00	0.00	89.24	-89.24	0.00	0.00	-89.24	0.00
001-1221-6231-4020-00041-4	Spec Ed Social Security (OASDI)	0.00	301.36	1,155.34	-1,155.34	0.00	0.00	-1,155.34	0.00
001-1221-6231-4020-00045-1	Spec Ed Social Security (OASDI)	0.00	0.00	49.33	-49.33	0.00	0.00	-49.33	0.00
001-1221-6232-4020-00041-4	Spec Ed Med Employer Port Non-Cert	0.00	70.48	270.21	-270.21	0.00	0.00	-270.21	0.00
002-1221-6232-4020-00041-4	SE Medicare-Employer Portion Non-Cert	0.00	275.96	1,115.25	-1,115.25	0.00	0.00	-1,115.25	0.00
Subtotal									
	1221-6232-4020-00041-4	0.00	346.44	1,385.46	-1,385.46	0.00	0.00	-1,385.46	0.00
001-1221-6232-4020-00045-1	Spec Ed Med Employer Port Non-Cert	0.00	0.00	11.54	-11.54	0.00	0.00	-11.54	0.00
001-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	1,160.80	3,992.20	-3,992.20	0.00	0.00	-3,992.20	0.00
002-1221-6241-4020-00041-4	Spec Ed Group Health/Dental/Life Ins - BP	0.00	1,362.63	5,102.05	-5,102.05	0.00	0.00	-5,102.05	0.00
Subtotal									
	1221-6241-4020-00041-4	0.00	2,623.43	9,094.25	-9,094.25	0.00	0.00	-9,094.25	0.00
001-1221-6241-4020-00045-1	Spec Ed Group Health/Dental/Life Ins - BP	0.00	0.00	352.60	-352.60	0.00	0.00	-352.60	0.00
001-1221-6319-4020-00041-4	Spec Ed Other PS-Pro & Tech	0.00	2,893.50	23,267.75	-23,267.75	0.00	0.00	-23,267.75	0.00
001-1221-6343-4020-00041-4	SE Travel	0.00	0.00	349.40	-349.40	0.00	0.00	-349.40	0.00
001-1221-6411-4020-00045-1	Spec Ed Supplies & Materials - Student Act	0.00	0.00	286.96	-286.96	0.00	0.00	-286.96	0.00
001-1221-6412-4020-00041-4	SE Supplies	0.00	0.00	773.05	-773.05	0.00	0.00	-773.05	0.00
Subtotal Function 1221									
	Special Education	0.00	96,516.24	167,455.65	-167,455.65	0.00	0.00	-167,455.65	0.00
Function 1251									
	Title I - ESEA								
002-1251-6111-4020-00051-4	Salaries, Regular Teachers-TITLE I	0.00	9,075.00	36,300.00	-36,300.00	0.00	0.00	-36,300.00	0.00
002-1251-6211-4020-00051-4	Teacher Retirement	0.00	1,482.64	5,887.06	-5,887.06	0.00	0.00	-5,887.06	0.00
002-1251-6232-4020-00051-4	Medicare-Employer Portion Certified	0.00	121.65	484.23	-484.23	0.00	0.00	-484.23	0.00
002-1251-6241-4020-00051-4	Salaries Board Paid Benefit for code 6241	0.00	1,155.40	4,322.40	-4,322.40	0.00	0.00	-4,322.40	0.00
001-1251-6343-4020-00051-4	Title I Elementary Travel/PS	0.00	0.00	16,289.57	-16,289.57	0.00	0.00	-16,289.57	0.00
001-1251-6412-4020-00051-4	Title I Elementary Supplies	0.00	0.00	4,064.88	-4,064.88	0.00	0.00	-4,064.88	0.00

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 1281									
Function 1281	Early Childhood Special Education								
002-1281-6111-4020-00517-1	Early Childhood Spec Ed Certified Salaries	0.00	262.96	1,066.53	-1,066.53	0.00	0.00	-1,066.53	0.00
002-1281-6211-4020-00517-1	Teacher Retirement	0.00	43.13	173.19	-173.19	0.00	0.00	-173.19	0.00
002-1281-6232-4020-00517-1	Medicare-Employer Portion Non-Cert	0.00	3.07	12.60	-12.60	0.00	0.00	-12.60	0.00
002-1281-6241-4020-00517-1	Group Health/Dental/Life Ins - BP	0.00	34.65	129.63	-129.63	0.00	0.00	-129.63	0.00
001-1281-6319-4020-00044-3	Early Childhood Purchase Service	0.00	177.50	3,925.00	-3,925.00	0.00	0.00	-3,925.00	0.00
Subtotal Function 1281	Early Childhood Special Education	0.00	621.31	5,306.95	-5,306.95	0.00	0.00	-5,306.95	0.00
Function 1311									
Function 1311	Vocational Agriculture & Biology								
002-1311-6111-1050-00090-1	Salaries Vocational Teacher	0.00	3,142.58	37,710.96	-37,710.96	0.00	0.00	-37,710.96	0.00
002-1311-6211-1050-00090-1	Teacher Retirement	0.00	455.67	5,468.04	-5,468.04	0.00	0.00	-5,468.04	0.00
002-1311-6232-1050-00090-1	Medicare-Employer Portion Certified	0.00	45.57	546.84	-546.84	0.00	0.00	-546.84	0.00
002-1311-6241-1050-00090-1	Group Health/Dental/Life Ins - BP	0.00	1.80	24.00	-24.00	0.00	0.00	-24.00	0.00
001-1311-6343-1050-00508-1	VOAG Travel	0.00	0.00	145.60	-145.60	0.00	0.00	-145.60	0.00
001-1311-6412-1050-00159-1	VOAG Student Shop Supplies	0.00	125.74	2,597.74	-2,597.74	0.00	0.00	-2,597.74	0.00
001-1311-6412-8040-00159-1	Greenhouse Supplies	0.00	101.65	101.65	-101.65	0.00	0.00	-101.65	0.00
Subtotal Function 1311	Vocational Agriculture & Biology	0.00	3,872.01	46,994.83	-46,994.83	0.00	0.00	-46,994.83	0.00
Function 1411									
Function 1411	Student Activities								
001-1411-6313-4020-00027-1	PTO Purchase Services	0.00	0.00	629.00	-629.00	0.00	0.00	-629.00	0.00
001-1411-6319-1050-00139-1	FFA Purchased Services	0.00	0.00	3,950.50	-3,950.50	0.00	0.00	-3,950.50	0.00
001-1411-6343-1050-00122-1	Yearbook Travel	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00
001-1411-6343-1050-00138-1	FBLA Travel	0.00	0.00	672.75	-672.75	0.00	0.00	-672.75	0.00
001-1411-6343-1050-00139-1	FFA Travel	0.00	0.00	915.30	-915.30	0.00	0.00	-915.30	0.00
001-1411-6371-1050-00110-1	STUCCO-DUES/MEMBERSHIPS	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
001-1411-6371-1050-00138-1	FBLA DUES	0.00	0.00	1,453.08	-1,453.08	0.00	0.00	-1,453.08	0.00
001-1411-6371-1050-00139-1	Dues & Memberships-FFA	0.00	0.00	1,272.00	-1,272.00	0.00	0.00	-1,272.00	0.00
001-1411-6411-1050-00150-1	Class of 2019 Supplies	0.00	0.00	15,506.36	-15,506.36	0.00	0.00	-15,506.36	0.00
001-1411-6411-1050-00153-1	ST 2020 supplies	0.00	0.00	4,742.10	-4,742.10	0.00	0.00	-4,742.10	0.00
001-1411-6412-1050-00110-1	STUCCO Supplies	0.00	0.00	4,827.76	-4,827.76	0.00	0.00	-4,827.76	0.00
001-1411-6412-1050-00122-1	Yearbook Supplies	0.00	0.00	23.93	-23.93	0.00	0.00	-23.93	0.00
001-1411-6412-1050-00138-1	FBLA Supplies	0.00	0.00	1,162.81	-1,162.81	0.00	0.00	-1,162.81	0.00
001-1411-6412-1050-00139-1	FFA Supplies	0.00	0.00	9,512.17	-9,512.17	0.00	0.00	-9,512.17	0.00
001-1411-6412-1050-00153-1	ST 2020 Supplies	0.00	0.00	11.35	-11.35	0.00	0.00	-11.35	0.00
001-1411-6412-4020-00027-1	PTO Supplies	0.00	0.00	447.29	-447.29	0.00	0.00	-447.29	0.00
004-1411-6541-4020-00027-1	PTO Capital Outlay Equipment	0.00	0.00	1,092.00	-1,092.00	0.00	0.00	-1,092.00	0.00
Subtotal Function 1411	Student Activities	0.00	0.00	46,528.40	-46,528.40	0.00	0.00	-46,528.40	0.00
Function 1421									
Function 1421	Rotating Athletics								
002-1421-6131-1050-00805-1	HS Baseball Coach Salary	0.00	0.00	1,200.00	-1,200.00	0.00	0.00	-1,200.00	0.00
002-1421-6211-1050-00805-1	Teacher Retirement	0.00	0.00	174.00	-174.00	0.00	0.00	-174.00	0.00
002-1421-6232-1050-00805-1	Medicare-Employer Portion Certified	0.00	0.00	17.40	-17.40	0.00	0.00	-17.40	0.00
001-1421-6319-00705-1	HS Volleyball Rents	0.00	0.00	1,327.20	-1,327.20	0.00	0.00	-1,327.20	0.00
001-1421-6319-00902-1	HS Boys BB Rents	0.00	0.00	3,242.50	-3,242.50	0.00	0.00	-3,242.50	0.00

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
001-2212-6321-4020-00085-4	Title IIAPPS	0.00	0.00	5,305.06	-5,305.06	0.00	0.00	-5,305.06	0.00
001-2212-6412-4020-00085-4	Title IIAPD Supplies	0.00	0.00	1,264.06	-1,264.06	0.00	0.00	-1,264.06	0.00
Subtotal Function 2212	Inst & Curriculum Development Services	0.00	0.00	6,569.12	-6,569.12	0.00	0.00	-6,569.12	0.00
Function 2214	Professional Development								
001-2214-6312-1050-00005-1	PD Administrative Workshops	0.00	0.00	1,045.00	-1,045.00	0.00	0.00	-1,045.00	0.00
001-2214-6312-4020-00005-1	PDC Instructional Purchased Services	0.00	531.24	2,091.24	-2,091.24	0.00	0.00	-2,091.24	0.00
001-2214-6312-4020-00005-3	Special Education Professional Development	0.00	0.00	603.74	-603.74	0.00	0.00	-603.74	0.00
001-2214-6312-4020-00070-4	MMD PD Purchase Service	0.00	0.00	3,144.68	-3,144.68	0.00	0.00	-3,144.68	0.00
001-2214-6348-4020-00005-1	PDC Travel	0.00	25.00	1,719.74	-1,719.74	0.00	0.00	-1,719.74	0.00
001-2214-6411-4020-00005-1	PD Supplies	0.00	0.00	388.31	-388.31	0.00	0.00	-388.31	0.00
Subtotal Function 2214	Professional Development	0.00	531.24	8,992.71	-8,992.71	0.00	0.00	-8,992.71	0.00
Function 2222	School Library Services								
002-2222-6111-1050-00141-1	Library Salaries - Regular Teachers	0.00	5,062.50	20,250.00	-20,250.00	0.00	0.00	-20,250.00	0.00
002-2222-6111-4020-00141-1	ELEM LIBRARY SALARIES	0.00	5,062.50	20,250.00	-20,250.00	0.00	0.00	-20,250.00	0.00
002-2222-6211-1050-00141-1	Teacher Retirement	0.00	810.20	3,175.58	-3,175.58	0.00	0.00	-3,175.58	0.00
002-2222-6211-4020-00141-1	Teacher Retirement	0.00	810.19	3,175.48	-3,175.48	0.00	0.00	-3,175.48	0.00
002-2222-6232-1050-00141-1	Medicare-Employer Portion Certified	0.00	57.45	233.76	-233.76	0.00	0.00	-233.76	0.00
002-2222-6232-4020-00141-1	Medicare-Employer Portion Certified	0.00	57.45	233.76	-233.76	0.00	0.00	-233.76	0.00
002-2222-6241-1050-00141-1	Salaries Board Paid Benefit for code 6241	0.00	577.70	2,161.20	-2,161.20	0.00	0.00	-2,161.20	0.00
002-2222-6241-4020-00141-1	Salaries Board Paid Benefit for code 6241	0.00	577.70	2,161.20	-2,161.20	0.00	0.00	-2,161.20	0.00
001-2222-6411-1050-00141-1	High School Library Supplies	0.00	567.75	954.09	-954.09	0.00	0.00	-954.09	0.00
001-2222-6412-4020-00141-1	Elementary Library Supplies	0.00	475.39	861.73	-861.73	0.00	0.00	-861.73	0.00
001-2222-6412-1050-00141-1	HS Library Supplies	0.00	0.00	39.60	-39.60	0.00	0.00	-39.60	0.00
001-2222-6412-4020-00141-1	Elementary Library Supplies	0.00	0.00	48.80	-48.80	0.00	0.00	-48.80	0.00
001-2222-6441-4020-00112-1	Book Fair	0.00	0.00	2,124.64	-2,124.64	0.00	0.00	-2,124.64	0.00
Subtotal Function 2222	School Library Services	0.00	7,403.83	65,693.24	-65,693.24	0.00	0.00	-65,693.24	0.00
Function 2311	Board of Education Services								
001-2311-6315-1050-00600-1	Board of Education Audit Reports	0.00	0.00	7,780.75	-7,780.75	0.00	0.00	-7,780.75	0.00
001-2311-6318-1050-00600-1	Board of Education School Election	0.00	0.00	37.00	-37.00	0.00	0.00	-37.00	0.00
001-2311-6319-1050-00600-1	Board of Education Purchased Services	0.00	400.00	1,425.00	-1,425.00	0.00	0.00	-1,425.00	0.00
001-2311-6343-1050-00600-1	Board of Education Travel	0.00	0.00	72.80	-72.80	0.00	0.00	-72.80	0.00
001-2311-6352-1050-00600-1	Liability Insurance	0.00	0.00	10,726.00	-10,726.00	0.00	0.00	-10,726.00	0.00
001-2311-6353-1050-00169-1	Insurance Treasurers Bond	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
001-2311-6362-1050-00600-1	Board of Education Advertising	0.00	87.88	304.36	-304.36	0.00	0.00	-304.36	0.00
001-2311-6371-1050-00600-1	Dues & Memberships-Board of Education	0.00	500.00	3,334.00	-3,334.00	0.00	0.00	-3,334.00	0.00
001-2311-6412-1050-00600-1	Board of Education Supplies	0.00	83.16	754.44	-754.44	0.00	0.00	-754.44	0.00
Subtotal Function 2311	Board of Education Services	0.00	407.104	24,514.33	-24,514.33	0.00	0.00	-24,514.33	0.00
Function 2321	Superintendent Office Services								
002-2321-6111-1050-00169-1	Salaries, Regular Teachers-SUP.T.	0.00	5,958.33	71,499.96	-71,499.96	0.00	0.00	-71,499.96	0.00
001-2321-6151-1050-00169-1	Superintendent Secretary Salary	0.00	1,570.94	10,624.19	-10,624.19	0.00	0.00	-10,624.19	0.00
002-2321-6211-1050-00169-1	Teacher Retirement	0.00	892	10,759.02	-10,759.02	0.00	0.00	-10,759.02	0.00
001-2321-6221-1050-00169-1	Non Teacher Retirement-EXEC ADM.	0.00	111	872.87	-872.87	0.00	0.00	-872.87	0.00

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
001-2321-6231-1050-00169-1	Social Security-EXEC ADM	0.00	92.04	594.37	-594.37	0.00	0.00	-594.37	0.00
001-2321-6232-1050-00169-1	Medicare-EXEC ADM NON CERT	0.00	21.53	139.01	-139.01	0.00	0.00	-139.01	0.00
002-2321-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	75.88	914.50	-914.50	0.00	0.00	-914.50	0.00
Subtotal	2321-6232-1050-00169-1	0.00	97.41	1,058.51	-1,058.51	0.00	0.00	-1,058.51	0.00
001-2321-6241-1050-00169-1	Group Health/Dental/Life Insurance-EXAD	0.00	175.90	2,112.00	-2,112.00	0.00	0.00	-2,112.00	0.00
002-2321-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	361.80	4,224.00	-4,224.00	0.00	0.00	-4,224.00	0.00
Subtotal	2321-6241-1050-00169-1	0.00	527.70	6,336.00	-6,336.00	0.00	0.00	-6,336.00	0.00
001-2321-6261-1050-00169-1	Workers Compensation-EXEC ADM	0.00	0.00	11,699.00	-11,699.00	0.00	0.00	-11,699.00	0.00
001-2321-6319-1050-00169-1	Executive Administration Travel	0.00	57.50	324.13	-324.13	0.00	0.00	-324.13	0.00
001-2321-6332-1050-00169-1	Executive Administration Contract Services	0.00	4,586.47	7,313.90	-7,313.90	0.00	0.00	-7,313.90	0.00
001-2321-6361-1050-00002-1	EAP/Postage	0.00	120.96	1,673.84	-1,673.84	0.00	0.00	-1,673.84	0.00
001-2321-6362-1050-00169-1	Executive Administration Advertising	0.00	0.00	139.43	-139.43	0.00	0.00	-139.43	0.00
001-2321-6371-1050-00169-1	Executive Administration Dues & Memberships	0.00	175.00	2,844.00	-2,844.00	0.00	0.00	-2,844.00	0.00
001-2321-6412-1050-00169-1	Executive Administration Supply	0.00	19.98	1,237.36	-1,237.36	0.00	0.00	-1,237.36	0.00
Subtotal	Supervisor/Office Services	0.00	1,429.06	12,697.58	-12,697.58	0.00	0.00	-12,697.58	0.00
Function 2411	Principal Office Services								
002-2411-6111-1050-00169-1	PRINCIPAL SALARY	0.00	11,561.88	82,383.31	-82,383.31	0.00	0.00	-82,383.31	0.00
001-2411-6151-1050-00090-1	Building Level Secretary Salaries	0.00	2,464.40	29,572.80	-29,572.80	0.00	0.00	-29,572.80	0.00
002-2411-6211-1050-00169-1	Teacher Retirement	0.00	1,765.22	12,815.55	-12,815.55	0.00	0.00	-12,815.55	0.00
001-2411-6221-1050-00090-1	Salaries Board Paid Benefit for code 6221	0.00	193.07	2,316.84	-2,316.84	0.00	0.00	-2,316.84	0.00
001-2411-6231-1050-00090-1	Salaries Board Paid Benefit for code 6231	0.00	93.65	1,129.37	-1,129.37	0.00	0.00	-1,129.37	0.00
001-2411-6232-1050-00090-1	Salaries Board Paid Benefit for code 6232	0.00	21.90	264.11	-264.11	0.00	0.00	-264.11	0.00
002-2411-6232-1050-00169-1	Medicare-Employer Portion Certified	0.00	131.09	932.63	-932.63	0.00	0.00	-932.63	0.00
001-2411-6241-1050-00090-1	Salaries Board Paid Benefit for code 6241	0.00	361.80	4,224.00	-4,224.00	0.00	0.00	-4,224.00	0.00
002-2411-6241-1050-00169-1	Salaries Board Paid Benefit for code 6241	0.00	753.60	6,033.80	-6,033.80	0.00	0.00	-6,033.80	0.00
001-2411-6343-1050-00169-1	Principal Travel	0.00	0.00	11.00	-11.00	0.00	0.00	-11.00	0.00
001-2411-6412-1050-00169-1	Principal BL Supplies	0.00	41.42	1,330.08	-1,330.08	0.00	0.00	-1,330.08	0.00
Subtotal	Principal Office Services	0.00	17,299.05	141,019.99	-141,019.99	0.00	0.00	-141,019.99	0.00
Function 2491	Other School Admin Support Services								
001-2491-6412-4020-00171-1	Misc Expense	0.00	1,412.55	12,994.04	-12,994.04	0.00	0.00	-12,994.04	0.00
Subtotal	Other School Admin Support Services	0.00	1,412.55	12,994.04	-12,994.04	0.00	0.00	-12,994.04	0.00
Function 2525	Financial Accounting Services								
001-2525-6151-4020-00000-1	ACCOUNTING SALARY	0.00	2,349.27	28,443.43	-28,443.43	0.00	0.00	-28,443.43	0.00
001-2525-6221-4020-00000-1	ACCT NONTEACHER RETIREMENT	0.00	161.16	1,951.22	-1,951.22	0.00	0.00	-1,951.22	0.00
001-2525-6231-4020-00000-1	ACCOUNTING-SOCIAL SECURITY	0.00	145.65	1,763.44	-1,763.44	0.00	0.00	-1,763.44	0.00
001-2525-6232-4020-00000-1	ACCOUNTING MEDICARE	0.00	34.06	412.38	-412.38	0.00	0.00	-412.38	0.00
001-2525-6241-4020-00000-1	Salaries Board Paid Benefit for code 6241	0.00	1.80	24.00	-24.00	0.00	0.00	-24.00	0.00
Subtotal	Financial Accounting Services	0.00	2,691.94	32,594.47	-32,594.47	0.00	0.00	-32,594.47	0.00
Function 2542	Care & Upkeep of Buildings								
001-2542-6151-1050-00184-1	OM CUSTODIAN SALARY	0.00	2,248.45	30,832.81	-30,832.81	0.00	0.00	-30,832.81	0.00
001-2542-6221-1050-00184-1	OM RETIREMENT	0.00	178.25	2,270.61	-2,270.61	0.00	0.00	-2,270.61	0.00
001-2542-6231-1050-00184-1	OM SOCIAL SECURITY	0.00	128.45	1,780.15	-1,780.15	0.00	0.00	-1,780.15	0.00

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)	733,683.76	-303,811.12	75,449.06	809,132.82		0.00	809,132.82	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-721,094.51	297,540.73	337,540.73	-383,553.78	0.00	0.00	-383,553.78	
	Total Revenues (5xxx)	0.00	149,772.67	1,301,340.11	-1,301,340.11	0.00	0.00	-1,301,340.11	0.00
	Total Expenditures (6xxx)	0.00	156,043.06	888,350.32	-888,350.32	35.00	0.00	-888,385.32	0.00
	Expenditures - Revenues	0.00	6,270.39	-472,989.79		35.00	0.00	412,954.79	
	Ending Fund Balance	-733,683.76			-796,543.57		0.00	-796,508.57	108.56
	Ledger Balance	12,589.25		0.00	12,589.25		0.00	12,589.25	
Fund 002 Totals	Total Assets (1xxx)								
	Total Liabilities (2xxx)	-409.02	4,776.97	4,776.97	4,367.95		0.00	4,367.95	
	Fund Balance (3xxx)	0.00	-272,540.73	-272,540.73	-272,540.73	0.00	0.00	-272,540.73	0.00
	Total Revenues (5xxx)	0.00	4,776.97	942,548.68	-942,548.68	0.00	0.00	-942,548.68	0.00
	Total Expenditures (6xxx)	0.00	272,540.73	1,210,312.44	-1,210,312.44	0.00	0.00	-1,210,312.44	0.00
	Expenditures - Revenues	0.00	267,763.76	267,763.76		0.00	0.00	-267,763.76	
	Ending Fund Balance	409.02			-4,776.97		0.00	-4,776.97	-1,167.91
	Ledger Balance	-409.02		0.00	-409.02		0.00	-409.02	
Fund 003 Totals	Total Assets (1xxx)								
	Total Liabilities (2xxx)	-12,389.58	0.00	0.00	-12,389.58		0.00	-12,389.58	
	Fund Balance (3xxx)	0.00	-25,000.00	-65,000.00	-67,934.42	0.00	0.00	-67,934.42	
	Total Revenues (5xxx)	0.00	0.00	23,488.77	-23,488.77	0.00	0.00	-23,488.77	0.00
	Total Expenditures (6xxx)	0.00	9,302.87	70,836.66	-70,836.66	0.00	0.00	-70,836.66	0.00
	Expenditures - Revenues	0.00	9,302.87	47,347.89		0.00	0.00	-47,347.89	
	Ending Fund Balance	-2,934.42			-20,586.54		0.00	-20,586.54	701.55
	Ledger Balance	0.01		0.00	0.01		0.00	0.01	
Fund 004 Totals	Total Assets (1xxx)								
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance (3xxx)	-2,934.42	-25,000.00	-65,000.00	-67,934.42	0.00	0.00	-67,934.42	
	Total Revenues (5xxx)	0.00	0.00	23,488.77	-23,488.77	0.00	0.00	-23,488.77	0.00
	Total Expenditures (6xxx)	0.00	9,302.87	70,836.66	-70,836.66	0.00	0.00	-70,836.66	0.00
	Expenditures - Revenues	0.00	9,302.87	47,347.89		0.00	0.00	-47,347.89	
	Ending Fund Balance	-2,934.43			-20,586.53		0.00	-20,586.53	701.55
	Ledger Balance	0.01		0.00	0.01		0.00	0.01	
Grand Total	Total Assets (1xxx)	723,919.59	-283,337.02	97,878.14	821,697.73		0.00	821,697.73	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Fund Balance (3xxx)	-724,028.93	0.00	0.00	-724,028.93	0.00	0.00	-724,028.93	
	Total Revenues (5xxx)	0.00	154,549.64	2,267,377.56	-2,267,377.56	0.00	0.00	-2,267,377.56	0.00
	Total Expenditures (6xxx)	0.00	437,896.66	2,169,499.42	-2,169,499.42	35.00	0.00	-2,169,534.42	0.00
	Expenditures - Revenues	0.00	283,337.02	-97,878.14		35.00	0.00	97,843.14	
	Ending Fund Balance	0.00			-821,907.07		0.00	-821,872.07	0.00
	Ledger Balance (1xxx + 2xxx + 3xxx)	-209.34	0.00	0.00	-209.34		0.00	-209.34	

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