



PCG – Financial Accounting & Reporting

JULIE WILEY – BERRIEN COUNTY SCHOOLS

ANGELA ADAMS – BUFORD CITY SCHOOLS

Monthly Board Report – Budget vs Actual

- ▶ Purpose
 - ▶ To provide accurate and timely data for superintendent and board members to review and use in decision making
- ▶ PCG Reports
 - ▶ Revenue Summary for any period
 - ▶ F1, F9, F1, F5
 - ▶ Expenditure Journal Summary by function and object
 - ▶ F1, F9, F17 (one of the end of the month reports during closing)
 - ▶ F1, F9, F1, F5 (alternative report)
 - ▶ Trial Balance
 - ▶ F1, F9, F1, F7

Monthly Board Report – Budget vs Actual

- ▶ PCG reports revenue & expenditure summaries to provide several views of Budget vs Actual
 - ▶ High Level Summary
 - ▶ Revenue & Expenditure Totals
 - ▶ Mid Level Summary
 - ▶ Revenue by source totaled
 - ▶ Expenditure by function totaled
 - ▶ Detail Summary
 - ▶ Revenue by source
 - ▶ Expenditure summary by function & object

High Level Summary

- ▶ Reports used
 - ▶ Trial Balance
 - ▶ Revenue Summary
 - ▶ Expenditure Summary by Function & Object

General Fund Balance as of August 31, 2019	\$	9,533,415.78
Revenue September 2019	\$	4,593,591.24
Expenditures September 2019	\$	4,586,345.30
General Fund Balance September 30, 2019	\$	9,540,661.72
Encumbered	\$	<u>248,639.63</u>
Operating Balance September 30, 2019	\$	<u>9,292,022.09</u>

Mid Level Summary

- ▶ Reports used
 - ▶ Trial Balance
 - ▶ Revenue Summary
 - ▶ Expenditure Summary by Function & Object

GENERAL FUND FISCAL YEAR-TO-DATE REPORT				9/30/2019
Description	Item Number	3 Months/FY20 Actual (General Ledger)	FY20 Budget	Percent
REVENUES:				
Local (Taxes)	1110-1190	4,293,968.05	28,900,000.00	15%
Local (Other)	1220-1995	887,333.80	1,575,000.00	56%
State and Local (QBE)	3120-3125	5,806,811.50	32,279,276.00	18%
QBE Contra Account LFS	3140	-1,180,811.00	-6,465,169.00	18%
State (other)	3200-3995	12,258.41	609,841.41	2%
<i>Total Revenues</i>		<i>9,819,560.76</i>	<i>56,898,948.41</i>	<i>17%</i>
EXPENDITURES				
Instruction	1000-000	4,359,277.57	38,568,929.00	11%
Support (Pupil Services)	2100-000	381,791.12	2,512,795.00	15%
Instructional Support	2213-000	43,249.09	155,599.00	28%
Media Services	2220-000	62,346.37	728,674.00	9%
General Administration	2300-000	1,251,153.68	2,974,167.00	42%
School Administration	2400-000	955,060.16	3,879,150.00	25%
Business Support	2500-000	174,743.07	618,735.00	28%
Maintenance/Operation	2600-000	1,013,346.64	6,521,529.00	16%
Student Transportation	2700-000	169,454.41	1,698,714.00	10%
Central Support	2800-000	22,888.02	0.00	100%
<i>Total Expenditures</i>		<i>8,433,310.13</i>	<i>57,658,292.00</i>	<i>14.63</i>
END OF PERIOD GENERAL FUND BALANCE SHEET				September 30, 2019
ASSETS:				
	<i>Item Number</i>			
Cash Balance	0101/0105		10,569,743.66	
Receivables	0114/0153		0.00	
Prepaid Expenses	0181		0.00	
Total Assets	0100		10,569,743.66	
LIABILITIES & FUND EQUITY:				
Accts Payables	0421		1,029,081.94	
Salaries Payable	0422		0.00	
Encumbered	0753		248,639.63	
Fund Equity	0721/0799		9,292,022.09	
Total Liabilities & Fund Equity			10,569,743.66	
CHANGES IN GENERAL FUND EQUITY (July 1, 2019 - June 30, 2020)				
July 1, 2019, General Fund Equity	721/799		8,154,411.09	
Revenues and Incoming Transfers	6000		9,819,560.76	
Expenditures & Outgoing Transfers	6000-000		8,433,310.13	
End of Period General Fund Equity	721/799		9,540,661.72	

Detailed Summary – Revenue Summary

FAFPM114
10/15/2019

REVENUE SUMMARY FOR ANY PERIOD
BY REVENUE SOURCE
SYSTEM: 7641 BUFORD CITY BOARD OF EDUC
REPORTING PERIOD 09/01/19 THRU 09/30/19
REPORTING FISCAL YEAR 2020

PAGE: 1
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SRCE	DESCRIPTION	TOTAL ESTIMATE	REVENUE	YEAR-TO-DATE	BALANCE	PERIOD-TO-DATE REVENUE
REPORTING FUND: 100						
1170	APPROP/CITY/CTY	28,900,000.00	4,293,968.05		24,606,031.95	2,435,769.35
1310	TUITION/INDIV	1,500,000.00	863,250.50		636,749.50	1,004.87
1900	EARN/INVSMT/DEP		348.03		348.03-	330.77
1995	OTHER LOC REV	75,000.00	23,735.27		51,264.73	3,700.25
3120	QBE GRANTS	29,623,577.00	5,142,785.50		24,480,791.50	2,470,659.00
3122	QBE REV/OPER	2,402,192.00	600,644.00		1,801,548.00	200,172.00
3125	QBE REV	253,507.00	63,382.00		190,125.00	21,125.00
3140	LFS CONT(DEBIT)	6,465,168.00-	1,180,811.00-		5,284,358.00-	539,170.00-
3800	OTH GRIS GA DOE	609,841.41	12,258.41		597,583.00	
**	TOTAL BY FUND:					
100	GENERAL	56,898,948.41	9,819,560.76		47,079,387.65	4,593,591.24
***	TOTALS FOR REPORT:	<u>56,898,948.41</u>	<u>9,819,560.76</u>		<u>47,079,387.65</u>	<u>4,593,591.24</u>

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Detailed Summary – Expenditure Summary

MRFTE030-20191015-1625		BUFORD CITY BOARD OF EDUC				PAGE 1		
EXPENDITURE JOURNAL SUMMARY BY FUNCTION AND OBJECT PERIOD		SEPTEMBER 30, 2019	YR/FUND 20/100 GENERAL					
FUNCT	OBJECT DESCRIPTION	TOTAL APPROPRIATION	MONTH-TO-DATE EXPENDED	YEAR-TO-DATE EXPENDED	ENCUMBERED	UNENCUMBERED BALANCE	UNEXPENDED BALANCE	UNENC %
1000	11000 TEACHERS	22,730,349.00	1,816,107.12	2,019,491.34	0.00	20,710,857.66	20,710,857.66	91.1%
1000	11300 SUBS-CERTIFIED	193,440.00	11,879.00	11,879.00	0.00	181,562.00	181,562.00	93.9%
1000	11500 EXTENDED DAY	35,351.00	1,921.83	2,322.91	0.00	33,028.09	33,028.09	93.4%
1000	11700 EXT DAY OTHER	229,241.00	1,150.61	4,563.11	0.00	223,677.89	223,677.89	98.0%
1000	14000 AIDES/PARAFROS	1,574,079.00	118,578.82	127,006.13	0.00	1,447,072.87	1,447,072.87	91.5%
1000	16100 TECH SPECIALIST	317,448.00	22,088.95	66,266.85	0.00	251,181.15	251,181.15	79.1%
1000	17200 ELEM COUNSELOR	374,010.00	17,942.18	30,395.73	0.00	343,614.27	343,614.27	91.9%
1000	17300 SEC. COUNSELOR	615,000.00	40,920.02	47,905.96	0.00	567,094.04	567,094.04	92.2%
1000	17800 HS GRAD. SPEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1000	19000 OTHER	5,082.00	376.33	517.18	0.00	4,564.82	4,564.82	89.8%
1000	19900 OTHER SALARIES	3,969.00	0.00	2,940.00	0.00	1,029.00	1,029.00	25.9%
1000	21000 S/HEALTH SUM	4,425,557.00	326,671.31	357,356.27	0.00	4,068,200.73	4,068,200.73	91.9%
1000	22000 FICA/MED SUM	1,946,546.00	148,499.05	168,997.18	0.00	1,777,548.82	1,777,548.82	91.3%
1000	23000 TRS SUMMARY	4,276,671.00	425,052.08	498,080.84	0.00	3,778,590.16	3,778,590.16	88.4%
1000	30000 PURCH PROF/TECH	75,928.00	4,227.00	24,520.30	0.00	51,407.70	51,407.70	67.7%
1000	43000 REPAIR-MAINT	13,908.00	1,176.84	3,238.52	8,952.00	1,717.48	10,669.48	12.3%
1000	44200 RENT EQUIP/VECH	10,900.00	811.28	1,865.51	0.00	9,034.49	9,034.49	82.9%
1000	53000 COMMUNICATION	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	100.0%
1000	53200 WEB BASED LICEN	119,045.00	9,751.12	151,188.70	6,035.00	-39,178.70	-33,143.70	-33.2%
1000	56100 TUITI OTHER LEAS	684,437.00	0.00	0.00	0.00	684,437.00	684,437.00	100.0%
1000	58000 TRAVEL	4,000.00	470.50	1,259.71	0.00	2,740.29	2,740.29	68.5%
1000	59500 OTHER PUR SERV	750.00	0.00	0.00	0.00	750.00	750.00	100.0%
1000	61000 BOOKS PERI/SUPP	248,264.00	35,875.95	88,105.14	12,504.80	147,654.06	160,158.86	59.5%
1000	61005 ESOL SUPPLIES	283.00	0.00	0.00	0.00	283.00	283.00	100.0%
1000	61100 TECH SUPPLIES	30,737.00	942.01	4,606.94	474.40	25,655.66	26,130.06	83.5%
1000	61200 COMP SOFTWARE	24,021.00	0.00	0.00	0.00	24,021.00	24,021.00	100.0%
1000	61500 EXPENDABLE EQ	271,901.00	63,638.02	88,038.11	4,173.16	178,689.73	183,862.89	66.1%
1000	61600 EXP EQUIP COM	203,081.00	82,468.70	540,130.80	80,216.63	-417,266.43	-337,045.80	-205.5%
1000	64100 TEXTBOOKS	138,141.00	13,603.60	47,616.25	23,935.97	66,588.78	90,524.75	48.2%
1000	64200 BOOKS/PERIODIC	6,000.00	0.00	2,206.88	1,628.76	2,164.36	3,793.12	36.1%
1000	72000 BLDG ACQ/CONST	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	100.0%
1000	73000 PURCH OF EQUIP	0.00	66,805.00	66,805.00	5,678.65	-72,483.65	-66,805.00	0.0%
1000	73400 PURCH COMP/SOFT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1000	81000 DUES AND FEES	600.00	0.00	1,185.00	0.00	-585.00	-585.00	-97.5%
1000	89000 OTHER EXPENSES	0.00	0.00	789.21	0.00	-789.21	-789.21	0.0%
	INSTRUCTION	38,568,929.00	3,210,955.32	4,359,277.57	143,599.37	34,066,052.06	34,209,651.43	89%
2100	11300 SUBS-CERTIFIED	904.00	656.00	656.00	0.00	248.00	248.00	27.4%
2100	14600 ATHLETICS PERS	1,022,650.00	72,574.94	147,316.54	0.00	875,333.46	875,333.46	85.6%
2100	16300 SCHOOL NURSE	231,964.00	20,471.12	23,281.15	0.00	208,682.85	208,682.85	90.0%
2100	17300 SEC. COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2100	17400 SCHOOL PSYCHOL	0.00	7,607.99	7,607.99	0.00	-7,607.99	-7,607.99	0.0%
2100	17600 SOCIAL WORKER	0.00	4,337.82	4,337.82	0.00	-4,337.82	-4,337.82	0.0%

Other Financial Reporting

- ▶ Budget vs Actual
 - ▶ By School
 - ▶ Principals
 - ▶ Bookkeepers
 - ▶ School Level Department Chairs
 - ▶ By Department
 - ▶ Curriculum
 - ▶ Maintenance
 - ▶ Transportation
 - ▶ Student Services
 - ▶ School Nutrition
 - ▶ By Program
 - ▶ Title I
 - ▶ Title II
 - ▶ Etc
- ▶ Expenditure Detail
 - ▶ School Level for review by bookkeepers
 - ▶ School allotments
 - ▶ Departmental
 - ▶ Program
 - ▶ Used for monitoring federal programs
- ▶ Revenue Detail
 - ▶ Finance Director
 - ▶ Superintendent
 - ▶ Federal Program Manager

Other Financial Reporting

- ▶ Federal Program Drawdowns
 - ▶ General Ledger
- ▶ Completion Reports
 - ▶ General Ledger
- ▶ Monthly Summary Reports to schools & departments
 - ▶ Chart of Accts
- ▶ School Level Grants
 - ▶ Expenditure Detail

Drawdowns and Completion Reports– GL

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	R	S	T	U	V	W	X	Y	Z	
1	FY	FND	F	PRGM	FNCT	OBJCT	FCTY	B	ADDL	Description	Grant Year	Grant Month	Code	Date	Amount	Bank	Vend-Srce	PO-Rcpt	Seq	BLNC				
170	20	402	0	1750	2100	61000	100	0	1	ROCHESTER 100 INC.	2020	Jul-19	E01	20190724	1,196.25		5015	0	9970	421				
171												Jul-19 Total			1,196.25									
172	20	402	0	1750	2100	61000	292	0	1	ROCHESTER 100 INC. 020752	2020	Aug-19	E01	20190805	1,215.00		5015	20752	9969	421				
173												Aug-19 Total			1,215.00									
174	20	402	0	1750	2100	61000	100	0	1	STAPLES	2020	Sep-19	E01	20190912	959.80		3202	0	9810	421				
175	20	403	0	1750	2100	61000	292	0	1	STAPLES	2020	Sep-19	E01	20190912	776.30		3202	0	9811	421				
176	20	402	0	1750	1000	11300	104	0	0	GROSS PAYROLL	2020	Sep-19	PY1	20190913	255.00	PBB	7945	901592	9745	9999				
177	20	402	0	1750	1000	22000	104	0	0	EMPLOYER'S FICA SHARE	2020	Sep-19	E01	20190913	19.50		142	0	9730	421				
178	20	402	0	1750	1000	11000	100	0	0	GROSS PAYROLL	2020	Sep-19	PY1	20190930	12,254.49	PBB	7945	901593	0	9999				
179	20	402	0	1750	1000	11000	104	0	0	GROSS PAYROLL	2020	Sep-19	PY1	20190930	15,472.17	PBB	7945	901593	0	9999				
180	20	402	0	1750	1000	11000	292	0	0	GROSS PAYROLL	2020	Sep-19	PY1	20190930	8,750.13	PBB	7945	901593	0	9999				
181	20	402	0	1750	1000	21000	100	0	0	EMPLOYER'S CERTIFIED GHI SHARE	2020	Sep-19	E01	20190930	1,890.00		5569	0	1575	421				
182	20	402	0	1750	1000	21000	100	0	0	HEALTH INS.	2020	Sep-19	E01	20190930	189.40		5569	0	1561	421				
183	20	402	0	1750	1000	21000	104	0	0	EMPLOYER'S CERTIFIED GHI SHARE	2020	Sep-19	E01	20190930	2,835.00		5569	0	1575	421				
184	20	402	0	1750	1000	21000	104	0	0	HEALTH INS.	2020	Sep-19	E01	20190930	284.10		5569	0	1561	421				
185	20	402	0	1750	1000	22000	100	0	0	EMPLOYER'S FICA SHARE	2020	Sep-19	E01	20190930	875.02		142	0	9710	421				
186	20	402	0	1750	1000	22000	104	0	0	EMPLOYER'S FICA SHARE	2020	Sep-19	E01	20190930	1,084.11		142	0	9710	421				
187	20	402	0	1750	1000	22000	292	0	0	EMPLOYER'S FICA SHARE	2020	Sep-19	E01	20190930	666.28		142	0	9710	421				
188	20	402	0	1750	1000	23000	100	0	0	EMPLOYER'S TRS SHARE	2020	Sep-19	E01	20190930	2,590.61		7131	0	8434	421				
189	20	402	0	1750	1000	23000	104	0	0	EMPLOYER'S TRS SHARE	2020	Sep-19	E01	20190930	3,270.81		7131	0	8434	421				
190	20	402	0	1750	1000	23000	292	0	0	EMPLOYER'S TRS SHARE	2020	Sep-19	E01	20190930	1,134.44		7131	0	8434	421				
191												Sep-19 Total			53,307.16									
192	20	402	0	1750	1000	11300	104	0	0	GROSS PAYROLL	2020	Oct-19	PY1	20191015	467.50	PBB	7945	901595	0	9999				

Monthly Summary Reports – Exp Detail

FY2020 BHS Budget Summary Report 10.14.19 - Excel

Angela Adams Share

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
15										640 Total	-	-	117.70	-	(117.70)						
16	20	100	0	1041	1000	19900	191	4	400001	BHS BAND OTHER PAYROLL EXP	-	-	-	-	-						
17	20	100	0	1041	1000	22000	191	4	400001	FICA	-	-	-	-	-						
18	20	100	0	1041	1000	30000	191	4	400001	BHS BAND PURCH SRVCS	40,000.00	40,000.00	23,700.00	-	16,300.00						
19	20	100	0	1041	1000	43000	191	4	400001	BHS BAND REPAIRS	-	-	291.05	-	(291.05)						
20	20	100	0	1041	1000	61000	191	4	400001	BHS BAND SUPPLIES	-	-	6,576.07	-	(6,576.07)						
21	20	106	0	1041	1000	61000	191	4	400001	BHS BAND SUPPLIES 106	-	-	613.78	-	(613.78)						
22	20	100	0	1041	1000	61500	191	4	400001	BHS BAND EXPENDABLE EQUIPMENT	-	-	466.49	-	(466.49)						
23	20	100	0	1041	1000	89000	191	4	400001	BHS BAND OTHER EXPENSES	-	-	-	-	-						
24										400001 Total	40,000.00	40,000.00	31,647.39	-	8,352.61						
25	20	100	0	1041	1000	30000	191	4	400002	BHS CHORUS PURCH SRVCS	-	-	1,872.72	-	(1,872.72)						
26	20	100	0	1041	1000	61000	191	4	400002	BHS CHORUS SUPPLIES	-	-	-	-	-						
27										400002 Total	-	-	1,872.72	-	(1,872.72)						
28	20	100	0	1041	1000	61000	191	4	400003	BHS MATH SUPPLIES	6,000.00	6,000.00	5,482.41	-	517.59						
29	20	100	0	1041	1000	61200	191	4	400003	BHS MATH SOFTWARE	-	-	-	-	-						
30	20	100	0	1041	1000	64100	191	4	400003	BHS TEXTBOOK COPIES	-	-	-	-	-						
31										400003 Total	6,000.00	6,000.00	5,482.41	-	517.59						
32	20	100	0	1041	1000	53200	191	4	400004	SOCIAL STUDIES SUBSCRIPTIONS	-	-	-	-	-						
33	20	100	0	1041	1000	61000	191	4	400004	BHS SOCIAL STUDIES SUPPLIES	5,000.00	5,000.00	2,503.89	-	2,496.11						
34	20	100	0	1041	1000	61500	191	4	400004	SOCIAL STUDIES EXPEND EQUIP	-	-	-	-	-						
35	20	100	0	1041	1000	64200	191	4	400004	BHS SOCIAL STUDIES OTHER BOOKS	-	-	-	1,628.76	(1,628.76)						
36										400004 Total	5,000.00	5,000.00	2,503.89	1,628.76	867.35						
37	20	100	0	1041	1000	61000	191	4	400005	BHS LANG ARTS SUPPLIES	5,000.00	5,000.00	833.05	-	4,166.95						
38	20	100	0	1041	1000	64200	191	4	400005	BHS LANG ARTS BOOKS	-	-	-	-	-						
39										400005 Total	5,000.00	5,000.00	833.05	-	4,166.95						
40	20	100	0	1041	1000	61000	191	4	400006	BHS HEALTH/PE SUPPLIES	2,500.00	2,500.00	1,350.91	-	1,149.09						
41										400006 Total	2,500.00	2,500.00	1,350.91	-	1,149.09						
42	20	100	0	1041	1000	19000	191	4	400008	OTHER MANAGEMENT PERSONNEL	-	-	-	-	-						
43	20	100	0	1041	1000	22000	191	4	400008	FICA	-	-	-	-	-						
44	20	100	0	1041	1000	30000	191	4	400008	BHS ONE ACT PURCH SRVCS	-	-	-	-	-						
45	20	100	0	1041	1000	61000	191	4	400008	BHS ONE ACT SUPPLIES	-	-	-	-	-						
46										400008 Total	-	-	-	-	-						
47	20	100	0	1041	1000	61000	191	4	400009	DANCE SUPPLIES BHS	-	-	404.11	-	(404.11)						

FY2020 BudSummary 10.14.19

School Level Grant Reporting-exp detail

BMS Grants 04.29.19 - Excel

File Home Insert Page Layout Formulas Data Review View ACROBAT Tell me what you want to do... Angela Adams Share

Clipboard Font Alignment Number Styles

Clipboard Font Alignment Number Styles

Clipboard Font Alignment Number Styles

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	FY	FND	F	PRGM	FNCT	OBJCT	FCTY	B	ADDL	Description	Name	Claim Dt	Claim Amt	BUDGET	Claim Desc 1	Claim
121																
122	19	403	0	1750	1000	11300	104	0	1	TITLE I SUBSTITUTE PAY	GROSS PAYROLL	20181214	\$ 42.50		PAYROLL	
123																
124	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	BUDGET			\$ 28,267.00		
125	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20181115	\$ 2,485.00	\$ 25,782.00	PAYROLL	
126	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20181214	\$ 1,627.50	\$ 24,154.50	PAYROLL	
127	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20190115	\$ 1,417.50	\$ 22,737.00	PAYROLL	
128	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20190315	\$ 1,680.00	\$ 21,057.00	PAYROLL	
129	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20190415	\$ 1,470.00	\$ 19,587.00	PAYROLL	
130	19	403	0	1750	1000	19900	104	0	1	TITLE I AFTERSCHOOL BMS	GROSS PAYROLL	20190430	\$ 822.50	\$ 18,764.50	PAYROLL	
131	19	403	0	1750	1000	22000	104	0	1	FICA/MED SUM INSTRUCTION	PEOPLE'S BANK OF BUFORD	20190115	\$ 108.46	\$ 18,656.04	EMPLOYER'S FICA SHARE	
132	19	403	0	1750	1000	22000	104	0	1	FICA/MED SUM INSTRUCTION	PEOPLE'S BANK OF BUFORD	20190315	\$ 128.54	\$ 18,527.50	EMPLOYER'S FICA SHARE	
133	19	403	0	1750	1000	22000	104	0	1	FICA/MED SUM INSTRUCTION	PEOPLE'S BANK OF BUFORD	20190415	\$ 112.48	\$ 18,415.02	EMPLOYER'S FICA SHARE	
134	19	403	0	1750	1000	22000	104	0	1	FICA/MED SUM INSTRUCTION	PEOPLE'S BANK OF BUFORD	20190430	\$ 62.92	\$ 18,352.10	EMPLOYER'S FICA SHARE	
135																
136	19	402	0	1750	1000	61200	104	0	1	TITLE I SOFTWARE BMS	BUDGET			\$ 2,000.00		
137	19	402	0	1750	1000	61200	104	0	1	TITLE I SOFTWARE BMS	FLOACBULARY	20181005	\$ 2,000.00	\$ -	DIGITAL SUBSCRIP	
138																
139																
140	19	403	0	1750	2100	61000	104	0	1	TITLE I PARENT INVOLV SUPPLIES	BUDGET			\$ 2,184.00		
141	19	403	0	1750	2100	61000	104	0	1	TITLE I PARENT INVOLV SUPPLIES	THE PARENT INSTITUTE	20190121	\$ 419.00	\$ 1,765.00	TEACHER RESOURCES	BMS
142	19	403	0	1750	2100	19900	104	0	1	TITLE I PARENTAL INVLOV BMS	GROSS PAYROLL	20190215	\$ 300.00	\$ 1,465.00	PAYROLL	
143	19	403	0	1750	2100	19900	104	0	1	TITLE I PARENTAL INVLOV BMS	GROSS PAYROLL	20190228	\$ 259.10	\$ 1,205.90	PAYROLL	
144	19	403	0	1750	2100	22000	104	0	1	FICA/MED SUM EXP PUPIL SER	PEOPLE'S BANK OF BUFORD	20190215	\$ 22.96	\$ 1,182.94	EMPLOYER'S FICA SHARE	
145	19	403	0	1750	2100	22000	104	0	1	FICA/MED SUM EXP PUPIL SER	PEOPLE'S BANK OF BUFORD	20190228	\$ 19.84	\$ 1,163.10	EMPLOYER'S FICA SHARE	
146																
147	19	403	0	1750	2210	11600	104	0	1	TITLE I PL STIPEND	BUDGET			\$ 1,300.00		
148	19	402	0	1750	2213	11600	104	0	1	TITLE 1 PL STIPEND	GROSS PAYROLL	20180713	\$ 150.00	\$ 1,150.00	PAYROLL	
149	19	402	0	1750	2213	22000	104	0	1	FICA/MED SUM INSTR STFF TRNG	PEOPLE'S BANK OF BUFORD	20180713	\$ 11.48	\$ 1,138.52	EMPLOYER'S FICA SHARE	
150	19	402	0	1750	2213	11600	104	0	1	TITLE 1 PL STIPEND	SUMMER SALARIES/BENEFITS AUG 1	20180731	\$ (150.00)	\$ 1,288.52	JULY SUMMER SALARY ACCRUAL	10 AI
151	19	402	0	1750	2213	22000	104	0	1	FICA/MED SUM INSTR STFF TRNG	SUMMER SALARIES/BENEFITS AUG 1	20180731	\$ (11.48)	\$ 1,300.00	JULY SUMMER SALARY ACCRUAL	10 AI
152	19	403	0	1750	2213	11600	104	0	1	TITLE 1 INST STAFF PL	GROSS PAYROLL	20180831	\$ 875.00	\$ 325.00	PAYROLL	

OG Overall Allotment Sheet ADD'L TWENTY DAY STATE PL TITLE III TITLE II TITLE IV TITLE I

Ready Fixed Decimal 100%



QUESTIONS

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