

August 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 | 68,309,549.60 | -351,062.37 | -237,247.87 | 68,072,301.73 | | 0.00 | 68,072,301.73 | |
| 002-0000-1111-0000-00000-0 | CASH | -61,872,618.42 | -8,563.53 | -17,756.54 | -61,890,374.96 | | 0.00 | -61,890,374.96 | |
| 003-0000-1111-0000-00000-0 | CASH | -4,602,239.55 | -318.00 | -126,409.00 | -4,728,648.55 | | 0.00 | -4,728,648.55 | |
| 004-0000-1111-0000-00000-0 | CASH | -1,647,011.26 | -195,171.86 | -195,171.86 | -1,842,183.12 | | 0.00 | -1,842,183.12 | |
| Subtotal | 0000-1111-0000-00000-0 | 187,680.37 | -555,115.76 | -576,585.27 | -388,904.90 | | 0.00 | -388,904.90 | |
| 001-0000-1142-0000-00000-0 | INVESTMENT | -68,616,399.02 | 71,084.76 | -562,280.52 | -69,178,679.54 | | 0.00 | -69,178,679.54 | |
| 002-0000-1142-0000-00000-0 | INVESTMENT | 61,875,851.44 | 0.00 | 425,053.16 | 62,300,904.60 | | 0.00 | 62,300,904.60 | |
| 003-0000-1142-0000-00000-0 | INVESTMENT | 5,169,151.59 | 59.51 | 6,900.22 | 5,176,051.81 | | 0.00 | 5,176,051.81 | |
| 004-0000-1142-0000-00000-0 | INVESTMENT | 2,907,154.11 | -0.01 | 1,628.73 | 2,908,782.84 | | 0.00 | 2,908,782.84 | |
| Subtotal | 0000-1142-0000-00000-0 | 1,335,758.12 | 71,144.26 | -128,698.41 | 1,207,059.71 | | 0.00 | 1,207,059.71 | |
| 001-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 4,067,275.68 | -51,303.42 | 574,884.51 | 4,642,160.19 | | 0.00 | 4,642,160.19 | |
| 004-0000-1143-0000-00000-0 | CERTIFICATE OF DEPOSIT | 8,510,529.59 | 1,445.79 | 1,445.79 | 8,511,975.38 | | 0.00 | 8,511,975.38 | |
| Subtotal | 0000-1143-0000-00000-0 | 12,577,805.27 | -49,857.63 | 576,330.30 | 13,154,135.57 | | 0.00 | 13,154,135.57 | |
| 003-0000-1152-0000-00000-0 | Escr Cash 2019 | 90,000.00 | 0.00 | 22,500.00 | 112,500.00 | | 0.00 | 112,500.00 | |
| 003-0000-1155-0000-00000-0 | Escr Cash 2012A HR3A | 168,562.00 | 0.00 | 42,137.00 | 210,699.00 | | 0.00 | 210,699.00 | |
| 003-0000-1157-0000-00000-0 | Escr Cash 2015 | 213,500.00 | 0.00 | 53,375.00 | 266,875.00 | | 0.00 | 266,875.00 | |
| 003-0000-1158-0000-00000-0 | Escrowed Cash 2017 | 32,322.00 | 0.00 | 8,079.00 | 40,401.00 | | 0.00 | 40,401.00 | |
| Subtotal | Assets | 14,605,627.76 | -533,829.13 | -2,862.38 | 14,602,765.38 | | 0.00 | 14,602,765.38 | |
| Liabilities | | | | | | | | | |
| 002-0000-2151-0000-00000-0 | FEDERAL WITHOLDING | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| 001-0000-2152-0000-00000-0 | FICA | 0.00 | -265.06 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 001-0000-2153-0000-00000-0 | STATE WITHOLDING | 0.00 | -61.98 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 002-0000-2154-0000-00000-0 | MEDICARE | 0.00 | 50.38 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 001-0000-2155-0000-00000-0 | MISSOURI INCOME TAX | 0.00 | -267.00 | -234.00 | -234.00 | | 0.00 | -234.00 | |
| 002-0000-2155-0000-00000-0 | MISSOURI INCOME TAX | 0.00 | -13.00 | -37.00 | -37.00 | | 0.00 | -37.00 | |
| Subtotal | 0000-2155-0000-00000-0 | 0.00 | -280.00 | -271.00 | -271.00 | | 0.00 | -271.00 | |
| 001-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | -8,796.44 | -26,360.35 | -26,360.35 | | 0.00 | -26,360.35 | |
| 002-0000-2156-0000-00000-0 | MEDICAL INSURANCE | 0.00 | 0.00 | -8,711.56 | -8,711.56 | | 0.00 | -8,711.56 | |
| Subtotal | 0000-2156-0000-00000-0 | 0.00 | -8,796.44 | -35,071.91 | -35,071.91 | | 0.00 | -35,071.91 | |
| 001-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | -1,619.70 | -1,619.70 | -1,619.70 | | 0.00 | -1,619.70 | |

August 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 |
|----------------------------|-------------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------|----------------------|-----------------------|----------------|
| 002-0000-2159-0000-00000-0 | NON TEACHER RETIREMENT | 0.00 | -150.24 | -150.24 | -150.24 | | 0.00 | -150.24 | |
| Subtotal | 0000-2159-0000-00000-0 | 0.00 | -1,769.94 | -1,769.94 | -1,769.94 | | 0.00 | -1,769.94 | |
| 002-0000-2161-0000-00000-0 | GARNISHMENT | 0.00 | 0.00 | -43.22 | -43.22 | | 0.00 | -43.22 | |
| 001-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | -2,148.01 | 2,827.56 | 2,827.56 | | 0.00 | 2,827.56 | |
| 002-0000-2162-0000-00000-0 | MISC DEDUCTION | 0.00 | -101.22 | 97.97 | 97.97 | | 0.00 | 97.97 | |
| Subtotal | 0000-2162-0000-00000-0 | 0.00 | -2,249.23 | 2,925.53 | 2,925.53 | | 0.00 | 2,925.53 | |
| 001-0000-2163-0000-00000-0 | FLEX ACCOUNT | 25.50 | 0.00 | 0.00 | 25.50 | | 0.00 | 25.50 | |
| 002-0000-2163-0000-00000-0 | FLEX ACCOUNT | -3,233.02 | 0.00 | 516.00 | -2,717.02 | | 0.00 | -2,717.02 | |
| Subtotal | 0000-2163-0000-00000-0 | -3,207.52 | 0.00 | 516.00 | -2,691.52 | | 0.00 | -2,691.52 | |
| Subtotal | Liabilities | -3,207.52 | -13,372.27 | -33,714.54 | -36,922.06 | | 0.00 | -36,922.06 | |
| Fund Balances | | | | | | | | | |
| 001-0000-3111-0000-00000-0 | FUND BALANCE | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | | 0.00 | -3,760,452.41 | |
| 003-0000-3111-0000-00000-0 | FUND BALANCE | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | | 0.00 | -1,071,295.40 | |
| 004-0000-3111-0000-00000-0 | FUND BALANCE | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | | 0.00 | -9,770,672.41 | |
| Subtotal | 0000-3111-0000-00000-0 | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | | 0.00 | -14,602,420.22 | |
| Subtotal | | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | | 0.00 | -14,602,420.22 | |
| Revenues | | | | | | | | | |
| Object 51xx | | | | | | | | | |
| 001-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 3,624,838.00 | 0.00 | 0.00 | 3,624,838.00 | | 0.00 | 3,624,838.00 | 0.00 |
| 003-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 947,086.00 | 0.00 | 0.00 | 947,086.00 | | 0.00 | 947,086.00 | 0.00 |
| 004-0000-5111-0000-00000-1 | CURRENT TAX & MFG TAX | 208,288.00 | 0.00 | 0.00 | 208,288.00 | | 0.00 | 208,288.00 | 0.00 |
| Subtotal | 0000-5111-0000-00000-1 | 4,780,212.00 | 0.00 | 0.00 | 4,780,212.00 | | 0.00 | 4,780,212.00 | 0.00 |
| 001-0000-5112-0000-00000-1 | DELINQUENT TAX | 402,760.00 | 0.00 | 28,910.07 | 373,849.93 | | 0.00 | 373,849.93 | 7.18 |
| 003-0000-5112-0000-00000-1 | DELINQUENT TAX | 105,232.00 | 0.00 | 6,840.71 | 98,391.29 | | 0.00 | 98,391.29 | 6.50 |
| 004-0000-5112-0000-00000-1 | DELINQUENT TAX | 23,143.00 | 0.00 | 1,628.74 | 21,514.26 | | 0.00 | 21,514.26 | 7.04 |
| Subtotal | 0000-5112-0000-00000-1 | 531,135.00 | 0.00 | 37,379.52 | 493,755.48 | | 0.00 | 493,755.48 | 7.04 |
| 001-0000-5113-0000-00000-1 | PROP C | 770,776.00 | 0.00 | 81,893.48 | 688,882.52 | | 0.00 | 688,882.52 | 10.62 |
| 002-0000-5113-0000-00000-1 | PROP C | 770,776.00 | 0.00 | 81,893.47 | 688,882.53 | | 0.00 | 688,882.53 | 10.62 |
| Subtotal | 0000-5113-0000-00000-1 | 1,541,552.00 | 0.00 | 163,786.95 | 1,377,765.05 | | 0.00 | 1,377,765.05 | 10.62 |
| 001-0000-5114-0000-00000-1 | FINANCIAL INSTIT/TAX | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5115-0000-00000-1 | SURTAX | 28,000.00 | 0.00 | 0.00 | 28,000.00 | | 0.00 | 28,000.00 | 0.00 |
| 001-0000-5116-0000-00000-1 | IN LIEU OF TAX | 90,200.00 | 0.00 | 0.00 | 90,200.00 | | 0.00 | 90,200.00 | 0.00 |
| 003-0000-5116-0000-00000-1 | IN LIEU OF TAX | 19,800.00 | 0.00 | 0.00 | 19,800.00 | | 0.00 | 19,800.00 | 0.00 |

August 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 | 0000-5116-0000-00000-1 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | | 0.00 | 110,000.00 | 0.00 |
| 001-0000-5121-3000-00000-1 | TUITION FROM INDIVID | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 6,000.00 | 547.62 | 666.91 | 5,333.09 | | 0.00 | 5,333.09 | 11.12 |
| 002-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 003-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 1,500.00 | 59.51 | 59.51 | 1,440.49 | | 0.00 | 1,440.49 | 3.97 |
| 004-0000-5141-0000-00000-1 | EARNINGS ON INVESTMEN | 5,000.00 | 1,445.78 | 1,445.78 | 3,554.22 | | 0.00 | 3,554.22 | 28.92 |
| Subtotal | 0000-5141-0000-00000-1 | 13,000.00 | 2,052.91 | 2,172.20 | 10,827.80 | | 0.00 | 10,827.80 | 16.71 |
| 001-0000-5151-9380-15100-1 | LOCAL FOOD SERVICE | 135,000.00 | 0.00 | -68.05 | 135,068.05 | | 0.00 | 135,068.05 | -0.05 |
| 001-0000-5161-9380-16100-1 | ADULT MEALS | 5,000.00 | 0.00 | -30.00 | 5,030.00 | | 0.00 | 5,030.00 | -0.60 |
| 001-0000-5165-9380-15600-1 | FOOD SERVICE NON PROG | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 001-0000-5171-1050-00001-1 | SA ATHLETICS | 42,000.00 | 3,250.00 | 3,341.15 | 38,658.85 | | 0.00 | 38,658.85 | 7.96 |
| 001-0000-5173-1050-00715-1 | FEE HS FACS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5173-1050-00717-1 | FEE HS AG | 1,600.00 | 0.00 | 0.00 | 1,600.00 | | 0.00 | 1,600.00 | 0.00 |
| 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 | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-1050-00730-1 | FEE FCA | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-1050-00770-1 | FEE HS ART | 2,500.00 | 10.00 | 10.00 | 2,490.00 | | 0.00 | 2,490.00 | 0.40 |
| 001-0000-5173-1050-00870-1 | TECH FEES/HS | 5,610.00 | 0.00 | 0.00 | 5,610.00 | | 0.00 | 5,610.00 | 0.00 |
| 001-0000-5173-1050-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-3000-00870-1 | TECH FEES/MS | 3,910.00 | 0.00 | 0.00 | 3,910.00 | | 0.00 | 3,910.00 | 0.00 |
| 001-0000-5173-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5173-4000-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5173-4040-00870-1 | TECH FEES/EL | 7,480.00 | 0.00 | 0.00 | 7,480.00 | | 0.00 | 7,480.00 | 0.00 |
| 001-0000-5173-4040-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00002-1 | SA ATHLETIC 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 | SA CLASS OF 2020 | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5179-1050-00005-1 | SA CLASS OF 2021 | 50.00 | 0.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00 |
| 001-0000-5179-1050-00009-1 | SA ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | | 0.00 | 251.00 | 0.00 |
| 001-0000-5179-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | 0.00 | 0.00 | 12,500.00 | | 0.00 | 12,500.00 | 0.00 |
| 001-0000-5179-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | | 0.00 | 4,500.00 | 0.00 |
| 001-0000-5179-1050-00013-1 | SA HS NATIONAL HONOR | 900.00 | 0.00 | 0.00 | 900.00 | | 0.00 | 900.00 | 0.00 |
| 001-0000-5179-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 0.00 | 594.00 | 10,406.00 | | 0.00 | 10,406.00 | 5.40 |
| 001-0000-5179-1050-00015-1 | SA FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | | 0.00 | 1,200.00 | 0.00 |
| 001-0000-5179-1050-00016-1 | SA FCCLA | 4,200.00 | 0.00 | 0.00 | 4,200.00 | | 0.00 | 4,200.00 | 0.00 |
| 001-0000-5179-1050-00017-1 | SA FFA | 37,000.00 | 267.00 | 267.00 | 36,733.00 | | 0.00 | 36,733.00 | 0.72 |

August 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 |
|----------------------------|--------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-0000-5179-1050-00018-1 | SA HS CHORUS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | | 0.00 | 6,500.00 | 0.00 |
| 001-0000-5179-1050-00019-1 | SA BAND | 13,600.00 | 0.00 | 0.00 | 13,600.00 | | 0.00 | 13,600.00 | 0.00 |
| 001-0000-5179-1050-00020-1 | SA FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00022-1 | SA DRAMA CLUB | 4,600.00 | 0.00 | 0.00 | 4,600.00 | | 0.00 | 4,600.00 | 0.00 |
| 001-0000-5179-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00041-1 | SA COLOR GAURD | 550.00 | 0.00 | 0.00 | 550.00 | | 0.00 | 550.00 | 0.00 |
| 001-0000-5179-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 0.00 | 0.00 | 48,000.00 | | 0.00 | 48,000.00 | 0.00 |
| 001-0000-5179-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 0.00 | 0.00 | 5,100.00 | | 0.00 | 5,100.00 | 0.00 |
| 001-0000-5179-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00047-1 | SA ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 0.00 | 0.00 | 18,000.00 | | 0.00 | 18,000.00 | 0.00 |
| 001-0000-5179-1050-00062-1 | SA FBLA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | | 0.00 | 9,000.00 | 0.00 |
| 001-0000-5179-1050-00070-1 | SA FFA TRAPSHOOTING | 750.00 | 0.00 | 0.00 | 750.00 | | 0.00 | 750.00 | 0.00 |
| 001-0000-5179-1050-00073-1 | SA HS GREENHOUSE | 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 | 0.00 | 0.00 | 425.00 | | 0.00 | 425.00 | 0.00 |
| 001-0000-5179-1050-00079-1 | SA HS BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-1050-00080-1 | SA HS VOLLEYBALL | 15,100.00 | 0.00 | 0.00 | 15,100.00 | | 0.00 | 15,100.00 | 0.00 |
| 001-0000-5179-1050-00081-1 | SA HS ART CLUB | 2,100.00 | 0.00 | 0.00 | 2,100.00 | | 0.00 | 2,100.00 | 0.00 |
| 001-0000-5179-1050-00082-1 | SA HS BOYS WRESTLING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5179-1050-00084-1 | SA BOYS BASKETBALL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | | 0.00 | 1,100.00 | 0.00 |
| 001-0000-5179-1050-00099-1 | SA HS GIRLS BASKETBAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-1050-00101-1 | SA HS TRACK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00 |
| 001-0000-5179-1050-00102-1 | SA SADD GROUP | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00103-1 | SCHOLAR BOWL | 800.00 | 0.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00 |
| 001-0000-5179-1050-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00111-1 | SA CROSS COUNTRY | 5,500.00 | 0.00 | 0.00 | 5,500.00 | | 0.00 | 5,500.00 | 0.00 |
| 001-0000-5179-1050-00113-1 | SA ACADEMIC 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 HS GIRLS SOFTBALL | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-1050-00117-1 | SA HS SCIENCE OLYMPIA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 001-0000-5179-1050-00118-1 | SA SOUND SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00123-1 | SA HS ATTENDANCE | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00124-1 | SA HS LIBRARY FUNDRAISER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00126-1 | SA HS HOMECOMING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00 |

August 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 |
|-----------------------------|---------------------------|-----------------------|------------------|-------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 001-0000-5179-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 0.00 | 0.00 | 530.00 | | 0.00 | 530.00 | 0.00 |
| 001-0000-5179-1050-00128-1 | SA HS SPEC 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 HS ACT WORKSHOP | 350.00 | 0.00 | 0.00 | 350.00 | | 0.00 | 350.00 | 0.00 |
| 001-0000-5179-1050-00137-1 | SA HS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-1050-00138-1 | SA PROM ACCOUNT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5179-1050-00139-1 | SA LEADERSHIP CLASS | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00 |
| 001-0000-5179-3000-00026-1 | SA MS BAND | 16,000.00 | 0.00 | 0.00 | 16,000.00 | | 0.00 | 16,000.00 | 0.00 |
| 001-0000-5179-3000-00028-1 | SA MS CHOIR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 001-0000-5179-3000-00029-1 | SA MS STUDENT COUNCIL | 200.00 | 0.00 | 0.00 | 200.00 | | 0.00 | 200.00 | 0.00 |
| 001-0000-5179-3000-00031-1 | MS BOX TOPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00033-1 | SA MS DISCRETIONARY | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | 0.00 | 20,000.00 | 0.00 |
| 001-0000-5179-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | | 0.00 | 310.00 | 0.00 |
| 001-0000-5179-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-3000-00037-1 | SA MS DRAMA CLUB | 375.00 | 0.00 | 0.00 | 375.00 | | 0.00 | 375.00 | 0.00 |
| 001-0000-5179-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 001-0000-5179-3000-00060-1 | SA MS VENDING MACH | 7,100.00 | 0.00 | 0.00 | 7,100.00 | | 0.00 | 7,100.00 | 0.00 |
| 001-0000-5179-3000-00063-1 | SA MS FBLA | 3,700.00 | 0.00 | 0.00 | 3,700.00 | | 0.00 | 3,700.00 | 0.00 |
| 001-0000-5179-3000-00076-1 | SA MS FUNDRAISER ACT | 1,700.00 | 0.00 | 0.00 | 1,700.00 | | 0.00 | 1,700.00 | 0.00 |
| 001-0000-5179-3000-00085-1 | SA MS CHEERLEADING | 10.00 | 0.00 | 0.00 | 10.00 | | 0.00 | 10.00 | 0.00 |
| 001-0000-5179-3000-00096-1 | SA MS BOOK FAIR | 4,500.00 | 0.00 | 0.00 | 4,500.00 | | 0.00 | 4,500.00 | 0.00 |
| 001-0000-5179-3000-00106-1 | SA MS PSTO | 2,200.00 | 0.00 | 0.00 | 2,200.00 | | 0.00 | 2,200.00 | 0.00 |
| 001-0000-5179-3000-00107-1 | SA MS FFA | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 001-0000-5179-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-4000-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 0.00 | 0.00 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 001-0000-5179-4000-00043-1 | SA ELEM ART CLUB | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 001-0000-5179-4000-00068-1 | SA BOOK FAIR/ELEM | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| 001-0000-5179-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | 50.00 | 150.00 | 3,850.00 | | 0.00 | 3,850.00 | 3.75 |
| 001-0000-5179-4040-00071-1 | SA CO HEALTH FAIR | 3,000.00 | 0.00 | 3,443.46 | -443.46 | | 0.00 | -443.46 | 114.78 |
| 001-0000-5181-0000-00137-1 | FINES AND FEES | 1,000.00 | 0.39 | 139.27 | 860.73 | | 0.00 | 860.73 | 13.93 |
| 001-0000-5181-8780-00675-1 | DAY PLUS PROGRAM | 85,000.00 | 6,808.43 | 12,230.56 | 72,769.44 | | 0.00 | 72,769.44 | 14.39 |
| 001-0000-5182-4040-00650-1 | PRE SCHOOL-PARENT FEES | 50,000.00 | 700.00 | 1,900.00 | 48,100.00 | | 0.00 | 48,100.00 | 3.80 |
| 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 |
| Subtotal Object 51xx | | 7,732,900.00 | 13,138.73 | 225,316.06 | 7,507,583.94 | | 0.00 | 7,507,583.94 | 2.91 |

August 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 |
|-----------------------------|-------------------------------|-----------------------|-----------------|-------------------|---------------------|-------------|----------------------|----------------------|----------------|
| Object 52xx | | | | | | | | | |
| 002-0000-5211-0000-00000-2 | FINES ETC | 40,000.00 | 0.00 | 0.00 | 40,000.00 | | 0.00 | 40,000.00 | 0.00 |
| 001-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 525,000.00 | 0.00 | 0.00 | 525,000.00 | | 0.00 | 525,000.00 | 0.00 |
| 003-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 140,000.00 | 0.00 | 0.00 | 140,000.00 | | 0.00 | 140,000.00 | 0.00 |
| 004-0000-5221-0000-00000-2 | STATE RR & UTILITY TAX | 25,000.00 | 0.00 | 0.00 | 25,000.00 | | 0.00 | 25,000.00 | 0.00 |
| Subtotal | 0000-5221-0000-00000-2 | 690,000.00 | 0.00 | 0.00 | 690,000.00 | | 0.00 | 690,000.00 | 0.00 |
| Subtotal Object 52xx | | 730,000.00 | 0.00 | 0.00 | 730,000.00 | | 0.00 | 730,000.00 | 0.00 |
| Object 53xx | | | | | | | | | |
| 002-0000-5311-0000-00000-3 | BASIC FORMULA/STATE MONEY | 4,310,141.00 | 0.00 | 321,716.00 | 3,988,425.00 | | 0.00 | 3,988,425.00 | 7.46 |
| 001-0000-5312-0000-00000-3 | STATE TRANSPORTATION | 300,000.00 | 0.00 | 20,823.00 | 279,177.00 | | 0.00 | 279,177.00 | 6.94 |
| 002-0000-5314-4040-12810-3 | EARLY CHILD/SE/STATE | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | 0.00 | 125,000.00 | 0.00 |
| 001-0000-5319-0000-00000-3 | CLASSROOM TR FD | 0.00 | 0.00 | 41,703.68 | -41,703.68 | | 0.00 | -41,703.68 | 0.00 |
| 002-0000-5319-0000-00000-3 | CLASSROOM TRUST | 484,449.00 | 0.00 | 0.00 | 484,449.00 | | 0.00 | 484,449.00 | 0.00 |
| Subtotal | 0000-5319-0000-00000-3 | 484,449.00 | 0.00 | 41,703.68 | 442,745.32 | | 0.00 | 442,745.32 | 8.61 |
| 001-0000-5324-4040-32400-3 | EARLY CHILDHOOD/PAT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5332-0000-33200-3 | CTE PERFORMANCE | 0.00 | 0.00 | 11,163.00 | -11,163.00 | | 0.00 | -11,163.00 | 0.00 |
| 004-0000-5332-0000-33202-3 | CTE GRANT | 118,877.00 | 0.00 | 0.00 | 118,877.00 | | 0.00 | 118,877.00 | 0.00 |
| 001-0000-5332-0000-33203-3 | CTE GRANT/ BUSINESS | 9,814.00 | 0.00 | 0.00 | 9,814.00 | | 0.00 | 9,814.00 | 0.00 |
| 001-0000-5332-0000-33207-3 | CTE IMPROVE GRANT-TECH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 001-0000-5332-1050-33204-3 | CTE FACS | 690.00 | 0.00 | 0.00 | 690.00 | | 0.00 | 690.00 | 0.00 |
| 001-0000-5333-9380-33300-3 | SCHOOL FOOD SERV/STAT | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5381-0000-00000-3 | SPED HIGH NEED/STATE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | | 0.00 | 75,000.00 | 0.00 |
| Subtotal Object 53xx | | 5,442,471.00 | 0.00 | 395,405.68 | 5,047,065.32 | | 0.00 | 5,047,065.32 | 7.27 |
| Object 54xx | | | | | | | | | |
| 001-0000-5412-0000-00000-4 | MEDICAID | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00 |
| 002-0000-5422-0000-42200-4 | ESSER III | 350,000.00 | 0.00 | 147,534.69 | 202,465.31 | | 0.00 | 202,465.31 | 42.15 |
| 001-0000-5423-0000-42301-4 | TEACHER RETENTION GRANT | 42,000.00 | 0.00 | 0.00 | 42,000.00 | | 0.00 | 42,000.00 | 0.00 |
| 001-0000-5423-0000-42302-4 | GROW YOUR OWN GRANT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 001-0000-5423-0000-42303-4 | MPAI CAREER COUNS GRANT | 45,000.00 | 0.00 | 0.00 | 45,000.00 | | 0.00 | 45,000.00 | 0.00 |
| 001-0000-5425-0000-42501-4 | CARES TRANSPORTATION | 31,000.00 | 0.00 | 0.00 | 31,000.00 | | 0.00 | 31,000.00 | 0.00 |
| 001-0000-5437-0000-43703-4 | SPED HIGH NEED/FED | 22,000.00 | 0.00 | 0.00 | 22,000.00 | | 0.00 | 22,000.00 | 0.00 |
| 001-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 152,911.00 | 0.00 | 0.00 | 152,911.00 | | 0.00 | 152,911.00 | 0.00 |

August 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 |
|-----------------------------|-------------------------------|-----------------------|-----------------|-------------------|---------------------|-------------|----------------------|----------------------|----------------|
| 002-0000-5441-0000-44100-4 | IND/DISAB/ACT/IDEA | 152,911.00 | 0.00 | 0.00 | 152,911.00 | | 0.00 | 152,911.00 | 0.00 |
| Subtotal | 0000-5441-0000-44100-4 | 305,822.00 | 0.00 | 0.00 | 305,822.00 | | 0.00 | 305,822.00 | 0.00 |
| 001-0000-5442-4000-44200-4 | EARLY CHILDHOOD SE 611 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 | 35,000.00 | 0.00 |
| 001-0000-5442-4000-44201-4 | EARLY CHILDHOOD SE 619 | 14,818.00 | 0.00 | 0.00 | 14,818.00 | | 0.00 | 14,818.00 | 0.00 |
| 001-0000-5445-9380-44500-4 | SCHOOL LUNCH PROGRAM | 420,000.00 | 0.00 | 61,872.06 | 358,127.94 | | 0.00 | 358,127.94 | 14.73 |
| 001-0000-5446-9380-44600-4 | SCHOOL BREAKFAST | 150,000.00 | 0.00 | 22,666.10 | 127,333.90 | | 0.00 | 127,333.90 | 15.11 |
| 001-0000-5451-0000-45100-4 | TITLE I A | 192,650.00 | 0.00 | 0.00 | 192,650.00 | | 0.00 | 192,650.00 | 0.00 |
| 001-0000-5461-0000-46100-4 | TITLE IV | 14,279.00 | 0.00 | 0.00 | 14,279.00 | | 0.00 | 14,279.00 | 0.00 |
| 001-0000-5465-0000-46500-4 | TITLE II-A | 38,082.00 | 0.00 | 0.00 | 38,082.00 | | 0.00 | 38,082.00 | 0.00 |
| 001-0000-5467-0000-46700-4 | ARP HOMELESS CHILDREN | 50,000.00 | 0.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| 001-0000-5481-9380-20019-3 | DEPT OF HEALTH SFSP | 45,000.00 | 0.00 | 0.00 | 45,000.00 | | 0.00 | 45,000.00 | 0.00 |
| 001-0000-5481-9381-48100-4 | CACFP AFTER SCHOOL SNACK | 340,000.00 | 0.00 | 0.00 | 340,000.00 | | 0.00 | 340,000.00 | 0.00 |
| Subtotal Object 54xx | | 2,135,651.00 | 0.00 | 232,072.85 | 1,903,578.15 | | 0.00 | 1,903,578.15 | 10.87 |
| Object 58xx | | | | | | | | | |
| 001-0000-5831-1050-00000-1 | LOCAL TAX EFFORT/HS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-3000-00000-1 | LOCAL TAX EFFORT/MS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| 001-0000-5831-4040-00000-1 | LOCAL TAX EFFORT/EL | 3,500.00 | 0.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00 |
| Subtotal Object 58xx | | 10,500.00 | 0.00 | 0.00 | 10,500.00 | | 0.00 | 10,500.00 | 0.00 |
| Expenses | | | | | | | | | |
| Function 1111 | ELEMENTARY SCHOOL | | | | | | | | |
| 002-1111-6111-4040-00000-3 | ELEM TEACHER SALARY | 1,276,350.00 | 0.00 | 0.00 | 1,276,350.00 | 0.00 | 0.00 | 1,276,350.00 | 0.00 |
| 002-1111-6111-4040-46500-4 | TITLE IIA SALARY | 44,900.00 | 0.00 | 0.00 | 44,900.00 | 0.00 | 0.00 | 44,900.00 | 0.00 |
| 002-1111-6121-4040-00000-3 | ELEM SUB TEA | 59,500.00 | 0.00 | 0.00 | 59,500.00 | 0.00 | 0.00 | 59,500.00 | 0.00 |
| 002-1111-6141-4040-00000-3 | ELEM CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 002-1111-6211-4040-00000-3 | ELEM TEACHER RET | 219,340.00 | 0.00 | 0.00 | 219,340.00 | 0.00 | 0.00 | 219,340.00 | 0.00 |
| 002-1111-6211-4040-46500-4 | TITLE IIA TR | 7,881.00 | 0.00 | 0.00 | 7,881.00 | 0.00 | 0.00 | 7,881.00 | 0.00 |
| 002-1111-6231-4040-00000-3 | ELEM SOC SEC | 3,689.00 | 0.00 | 0.00 | 3,689.00 | 0.00 | 0.00 | 3,689.00 | 0.00 |
| 002-1111-6232-4040-00000-3 | ELEM TEACHER MEDICARE | 18,507.00 | 0.00 | 0.00 | 18,507.00 | 0.00 | 0.00 | 18,507.00 | 0.00 |
| 002-1111-6232-4040-46500-4 | TITLE IIA MEDICARE | 892.00 | 0.00 | 0.00 | 892.00 | 0.00 | 0.00 | 892.00 | 0.00 |
| 002-1111-6241-4040-00000-3 | ELEM MED INS | 236,340.00 | 0.00 | 0.00 | 236,340.00 | 0.00 | 0.00 | 236,340.00 | 0.00 |
| 002-1111-6241-4040-46500-4 | TITLE IIA MED INSURANCE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 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 |

August 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 |
|-------------------------------|----------------------------|-----------------------|-----------------|------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 001-1111-6319-4040-42200-4 | ESSER III PURCHASE SERV | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 001-1111-6343-4040-00414-1 | ELEM TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1111-6411-4040-00072-1 | ELEM COPIER | 17,134.00 | 929.32 | 7,602.57 | 9,531.43 | 0.00 | 0.00 | 9,531.43 | 44.37 |
| 001-1111-6411-4040-00400-1 | ELEM KINDERGARTEN SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,040.89 | 0.00 | 659.11 | 61.23 |
| 001-1111-6411-4040-00401-1 | ELEM 1ST GRADE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,194.67 | 0.00 | 505.33 | 70.27 |
| 001-1111-6411-4040-00402-1 | ELEM 2ND GRADE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,565.58 | 0.00 | 134.42 | 92.09 |
| 001-1111-6411-4040-00403-1 | 3RD GRADE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,360.48 | 0.00 | 339.52 | 80.03 |
| 001-1111-6411-4040-00404-1 | 4TH GRADE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,317.97 | 0.00 | 382.03 | 77.53 |
| 001-1111-6411-4040-00405-1 | 5TH GRADE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,253.98 | 0.00 | 446.02 | 73.76 |
| 001-1111-6411-4040-00406-1 | ELEM MUSIC SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 | 237.91 | 0.00 | 62.09 | 79.30 |
| 001-1111-6411-4040-00407-1 | ELEM ART SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,049.15 | 0.00 | 450.85 | 69.94 |
| 001-1111-6411-4040-00408-1 | ELEM PE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1111-6411-4040-00420-1 | ELEM SUPPLIES | 3,500.00 | 950.00 | 950.00 | 2,550.00 | 124.59 | 0.00 | 2,425.41 | 30.70 |
| 001-1111-6411-4040-42200-4 | ESSER III SUPPLIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-1111-6411-4040-46100-4 | TITLE IV SUPPLIES | 14,279.00 | 0.00 | 0.00 | 14,279.00 | 0.00 | 0.00 | 14,279.00 | 0.00 |
| 001-1111-6412-4040-00915-1 | ELEM TECH SUPPLIES | 33,000.00 | 6,005.97 | 6,005.97 | 26,994.03 | 26,547.00 | 0.00 | 447.03 | 98.65 |
| 001-1111-6431-4040-00412-1 | ELEM FREE TEXTBOOKS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 21,132.09 | 0.00 | 3,867.91 | 84.53 |
| Subtotal Function 1111 | ELEMENTARY SCHOOL | 2,034,963.00 | 7,885.29 | 14,558.54 | 2,020,404.46 | 56,824.31 | 0.00 | 1,963,580.15 | 3.51 |
| | | | | | | | | | |
| Function 1131 | MIDDLE SCHOOL | | | | | | | | |
| 002-1131-6111-3000-00000-3 | MS TEACHER SALARY | 823,508.00 | 0.00 | 0.00 | 823,508.00 | 0.00 | 0.00 | 823,508.00 | 0.00 |
| 002-1131-6121-3000-00000-3 | MS SUB TEA | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00 | 0.00 |
| 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 | INSTRUCTIONAL PARA | 19,484.00 | 0.00 | 0.00 | 19,484.00 | 0.00 | 0.00 | 19,484.00 | 0.00 |
| 001-1131-6153-3000-00000-1 | MS PARA SUB | 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 | 143,013.00 | 0.00 | 0.00 | 143,013.00 | 0.00 | 0.00 | 143,013.00 | 0.00 |
| 002-1131-6221-3000-00000-3 | MS NTR | 1,981.00 | 0.00 | 0.00 | 1,981.00 | 0.00 | 0.00 | 1,981.00 | 0.00 |
| 002-1131-6231-3000-00000-3 | MS SOCIAL SECURITY | 5,083.00 | 0.00 | 0.00 | 5,083.00 | 0.00 | 0.00 | 5,083.00 | 0.00 |
| 002-1131-6232-3000-00000-3 | MS TEACH/PARA MEDICARE | 13,130.00 | 0.00 | 0.00 | 13,130.00 | 0.00 | 0.00 | 13,130.00 | 0.00 |
| 002-1131-6241-3000-00000-3 | MS MED INS | 162,789.00 | 0.00 | 0.00 | 162,789.00 | 0.00 | 0.00 | 162,789.00 | 0.00 |
| 001-1131-6311-3000-00000-1 | MIDDLE SCH TESTING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1131-6343-3000-00314-1 | MS TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1131-6411-3000-00072-1 | MS COPIER | 17,634.00 | 368.87 | 6,257.75 | 11,376.25 | 0.00 | 0.00 | 11,376.25 | 35.49 |
| 001-1131-6411-3000-00302-1 | MS BAND SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1131-6411-3000-00303-1 | MS ART SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 758.27 | 0.00 | 241.73 | 75.83 |

August Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|------------------------|-----------------------|------------------|------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 001-1131-6411-3000-00304-1 | MS PE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1131-6411-3000-00305-1 | MS TECH CLASS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1131-6411-3000-00306-1 | MS 6TH GRADE TEAM SUP | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 928.37 | 0.00 | 1,171.63 | 44.21 |
| 001-1131-6411-3000-00307-1 | MS 7TH GRADE TEAM SUP | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 822.89 | 0.00 | 1,277.11 | 39.19 |
| 001-1131-6411-3000-00308-1 | MS 8TH GRADE TEAM SUP | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 145.98 | 0.00 | 1,954.02 | 6.95 |
| 001-1131-6411-3000-00309-1 | MS VOCAL SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 159.47 | 0.00 | 640.53 | 19.93 |
| 001-1131-6411-3000-00320-1 | MS SUPPLIES | 1,850.00 | 57.89 | 57.89 | 1,792.11 | 1,421.81 | 0.00 | 370.30 | 79.98 |
| 001-1131-6411-3000-42200-4 | ESSER III | 30,000.00 | 499.00 | 499.00 | 29,501.00 | 0.00 | 0.00 | 29,501.00 | 1.66 |
| 001-1131-6412-3000-00915-1 | MS TECH SUPPLIES | 35,000.00 | 11,336.65 | 11,336.65 | 23,663.35 | 23,150.50 | 0.00 | 512.85 | 98.53 |
| 001-1131-6431-3000-00312-1 | MS FREETEXT BOOKS | 15,000.00 | 553.89 | 553.89 | 14,446.11 | 3,912.37 | 0.00 | 10,533.74 | 29.78 |
| Subtotal Function 1131 | MIDDLE SCHOOL | 1,347,672.00 | 12,816.30 | 18,705.18 | 1,328,966.82 | 31,299.66 | 0.00 | 1,297,667.16 | 3.71 |
| Function 1151 | HIGH SCHOOL | | | | | | | | |
| 002-1151-6111-1050-00000-3 | HS TEA SAL | 910,468.00 | 0.00 | 0.00 | 910,468.00 | 0.00 | 0.00 | 910,468.00 | 0.00 |
| 002-1151-6121-1050-00000-3 | HS SUB TEA | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 002-1151-6141-1050-00000-1 | HS CERT UNUSED SICK | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 002-1151-6152-1050-00000-1 | INSTRUCTIONAL PARA | 23,871.00 | 0.00 | 0.00 | 23,871.00 | 0.00 | 0.00 | 23,871.00 | 0.00 |
| 001-1151-6153-1050-00000-1 | HS PARA SUB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1151-6211-1050-00000-3 | HS TEACHER RETIREMENT | 159,079.00 | 0.00 | 0.00 | 159,079.00 | 0.00 | 0.00 | 159,079.00 | 0.00 |
| 002-1151-6221-1050-00000-1 | INSTRUCT PARA NTR | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 0.00 |
| 002-1151-6231-1050-00000-1 | HS SOC SEC | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 0.00 |
| 002-1151-6232-1050-00000-1 | HS MEDICARE | 14,128.00 | 0.00 | 0.00 | 14,128.00 | 0.00 | 0.00 | 14,128.00 | 0.00 |
| 002-1151-6241-1050-00000-1 | HS MED INS | 196,079.00 | 0.00 | 0.00 | 196,079.00 | 0.00 | 0.00 | 196,079.00 | 0.00 |
| 001-1151-6311-1050-00000-1 | HIGH SCH TESTING | 5,000.00 | 496.80 | 496.80 | 4,503.20 | 0.00 | 0.00 | 4,503.20 | 9.94 |
| 001-1151-6343-1050-00000-1 | HS TRAVEL | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-1151-6411-1050-00072-1 | HS COPIER | 19,434.00 | 641.81 | 6,746.91 | 12,687.09 | 0.00 | 0.00 | 12,687.09 | 34.72 |
| 001-1151-6411-1050-00136-1 | GRADUATION SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1151-6411-1050-00710-1 | HS COMMUNICATION ARTS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-1151-6411-1050-00720-1 | HS MATH | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 1,102.37 | 0.00 | 197.63 | 84.80 |
| 001-1151-6411-1050-00730-1 | HS SCIENCE | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 262.75 | 0.00 | 1,137.25 | 18.77 |
| 001-1151-6411-1050-00739-1 | HS SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1151-6411-1050-00740-1 | HS SOCIAL STUDIES | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-1151-6411-1050-00750-1 | HS INST MUSIC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1151-6411-1050-00760-1 | HS VOCAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1151-6411-1050-00770-1 | HS ART | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,499.61 | 0.00 | 200.39 | 88.21 |

August 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 |
|-------------------------------|---------------------------|-----------------------|------------------|------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 001-1151-6411-1050-00810-1 | HS PHY ED | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1151-6411-1050-00820-1 | HS FOREIGN LANGUAGE | 500.00 | 0.00 | 0.00 | 500.00 | 155.95 | 0.00 | 344.05 | 31.19 |
| 001-1151-6411-1050-42200-4 | ESSER III | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1151-6412-1050-00915-1 | HS TECH SUPPLIES | 46,000.00 | 4,003.98 | 4,003.98 | 41,996.02 | 22,950.70 | 0.00 | 19,045.32 | 58.60 |
| 001-1151-6431-1050-00000-1 | HS FREETEXT BOOKS | 15,000.00 | 3,577.00 | 3,577.00 | 11,423.00 | 0.00 | 0.00 | 11,423.00 | 23.85 |
| Subtotal Function 1151 | HIGH SCHOOL | 1,456,344.00 | 10,419.59 | 16,524.69 | 1,439,819.31 | 25,971.38 | 0.00 | 1,413,847.93 | 2.92 |
| Function 1191 | SUMMER SCHOOL | | | | | | | | |
| 002-1191-6111-1050-00000-3 | SS TEACH HIGH SCHOOL | 5,300.00 | 0.00 | 2,400.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 45.28 |
| 002-1191-6111-3000-00000-3 | SUM SCH TEACH MIDDLE SCH | 26,000.00 | 0.00 | 12,300.00 | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 47.31 |
| 002-1191-6111-4040-00000-3 | SUM SCH TEACHER ELEM | 80,000.00 | 0.00 | 38,124.50 | 41,875.50 | 0.00 | 0.00 | 41,875.50 | 47.66 |
| 001-1191-6152-1050-00000-1 | SUM SCH PARA HS | 0.00 | 0.00 | 2,400.00 | -2,400.00 | 0.00 | 0.00 | -2,400.00 | 0.00 |
| 001-1191-6152-4040-00000-1 | SUM SCH PARA ELEM | 9,000.00 | 0.00 | 7,002.01 | 1,997.99 | 0.00 | 0.00 | 1,997.99 | 77.80 |
| 002-1191-6211-1050-00000-3 | SUM SCHOOL TR | 769.00 | 0.00 | 348.00 | 421.00 | 0.00 | 0.00 | 421.00 | 45.25 |
| 002-1191-6211-3000-00000-3 | SUM SCHOOL TR | 3,770.00 | 0.00 | 1,783.50 | 1,986.50 | 0.00 | 0.00 | 1,986.50 | 47.31 |
| 001-1191-6211-4040-00000-1 | SUMMER SCH TR | 0.00 | 0.00 | 154.72 | -154.72 | 0.00 | 0.00 | -154.72 | 0.00 |
| 002-1191-6211-4040-00000-3 | SUM SCHOOL TR | 11,600.00 | 0.00 | 4,003.82 | 7,596.18 | 0.00 | 0.00 | 7,596.18 | 34.52 |
| 001-1191-6221-1050-00000-1 | SUMMER SCH NTR | 0.00 | 0.00 | 164.64 | -164.64 | 0.00 | 0.00 | -164.64 | 0.00 |
| 001-1191-6221-4040-00000-1 | SUM/SCH NTR/EL | 617.00 | 0.00 | 370.57 | 246.43 | 0.00 | 0.00 | 246.43 | 60.06 |
| 002-1191-6221-4040-00000-3 | SUM SCHOOL NTR | 0.00 | 0.00 | 205.80 | -205.80 | 0.00 | 0.00 | -205.80 | 0.00 |
| 001-1191-6231-1050-00000-1 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 148.80 | -148.80 | 0.00 | 0.00 | -148.80 | 0.00 |
| 001-1191-6231-4040-00000-1 | SUM SCHOOL SOC SEC | 558.00 | 0.00 | 434.12 | 123.88 | 0.00 | 0.00 | 123.88 | 77.80 |
| 002-1191-6231-4040-00000-3 | SUM SCHOOL SOC SEC | 0.00 | 0.00 | 651.74 | -651.74 | 0.00 | 0.00 | -651.74 | 0.00 |
| 001-1191-6232-1050-00000-1 | SUM SCH MEDICARE | 77.00 | 0.00 | 34.80 | 42.20 | 0.00 | 0.00 | 42.20 | 45.19 |
| 002-1191-6232-1050-00000-3 | SUM SCHOOL MEDICARE | 0.00 | 0.00 | 34.80 | -34.80 | 0.00 | 0.00 | -34.80 | 0.00 |
| 001-1191-6232-3000-00000-1 | SUM SCHOOL MEDICARE | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 002-1191-6232-3000-00000-3 | SUM SCHOOL MEDICARE | 0.00 | 0.00 | 178.35 | -178.35 | 0.00 | 0.00 | -178.35 | 0.00 |
| 001-1191-6232-4040-00000-1 | SMR SCHL NON CERT MEDICAR | 131.00 | 0.00 | 101.52 | 29.48 | 0.00 | 0.00 | 29.48 | 77.50 |
| 002-1191-6232-4040-00000-3 | SUM SCHOOL MEDICARE | 1,160.00 | 0.00 | 552.80 | 607.20 | 0.00 | 0.00 | 607.20 | 47.66 |
| 001-1191-6311-3000-00000-1 | CONTRACTED SERV/MS | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 |
| 001-1191-6311-4040-00916-1 | CONTRACTED SERVICES/EL | 73,500.00 | 0.00 | 0.00 | 73,500.00 | 0.00 | 0.00 | 73,500.00 | 0.00 |
| Subtotal Function 1191 | SUMMER SCHOOL | 262,359.00 | 0.00 | 71,394.49 | 190,964.51 | 0.00 | 0.00 | 190,964.51 | 27.21 |
| Function 1211 | GIFTED EDUCATION | | | | | | | | |
| 002-1211-6111-4040-00000-3 | GIFTED TEA SAL/EL | 30,474.00 | 0.00 | 0.00 | 30,474.00 | 0.00 | 0.00 | 30,474.00 | 0.00 |

August 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 |
|-------------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1211-6231-4040-00000-3 | GIFTED SOC SEC/EL | 847.00 | 0.00 | 0.00 | 847.00 | 0.00 | 0.00 | 847.00 | 0.00 |
| 002-1211-6232-4040-00000-3 | GIFTED MEDICARE/ELE | 442.00 | 0.00 | 0.00 | 442.00 | 0.00 | 0.00 | 442.00 | 0.00 |
| 001-1211-6411-4040-00000-1 | GIFTED SUPPLIES/EL | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Subtotal Function 1211 | GIFTED EDUCATION | 33,063.00 | 0.00 | 0.00 | 33,063.00 | 0.00 | 0.00 | 33,063.00 | 0.00 |
| Function 1221 | SPECIAL EDUCATION | | | | | | | | |
| 002-1221-6111-1050-12210-3 | SE SALARY CERTIFIED (HS) | 103,244.00 | 0.00 | 0.00 | 103,244.00 | 0.00 | 0.00 | 103,244.00 | 0.00 |
| 002-1221-6111-1050-44100-4 | IDEA TEACH SALARY/HS | 61,525.00 | 0.00 | 0.00 | 61,525.00 | 0.00 | 0.00 | 61,525.00 | 0.00 |
| 002-1221-6111-3000-12210-3 | SE SALARY CERTIFIED (MS) | 86,169.00 | 0.00 | 0.00 | 86,169.00 | 0.00 | 0.00 | 86,169.00 | 0.00 |
| 002-1221-6111-3000-44100-4 | IDEA TEACH SALARY/MS | 54,175.00 | 0.00 | 0.00 | 54,175.00 | 0.00 | 0.00 | 54,175.00 | 0.00 |
| 002-1221-6111-4040-12210-3 | SE SALARY CERTIFIED (ELEM) | 122,919.00 | 0.00 | 2,200.00 | 120,719.00 | 0.00 | 0.00 | 120,719.00 | 1.79 |
| 002-1221-6111-4040-44100-4 | IDEA TEACHER SALARY (ELEM) | 46,500.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 0.00 | 46,500.00 | 0.00 |
| 002-1221-6121-1050-12210-3 | SPED SUB/HS | 3,630.00 | 0.00 | 0.00 | 3,630.00 | 0.00 | 0.00 | 3,630.00 | 0.00 |
| 002-1221-6121-3000-12210-3 | SPED SUB/MS | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 0.00 |
| 002-1221-6121-4040-12210-3 | SPED SUB/ELEM | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 0.00 | 0.00 | 4,840.00 | 0.00 |
| 002-1221-6141-1050-12210-3 | UNUSED SICK LEAVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-1221-6141-3000-12210-3 | 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 | UNUSED SICK LEAVE/EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1221-6151-3000-12210-3 | SE PARA (MS) | 20,997.00 | 0.00 | 0.00 | 20,997.00 | 0.00 | 0.00 | 20,997.00 | 0.00 |
| 001-1221-6152-1050-12210-3 | SE PARA (HS) | 56,085.00 | 0.00 | 0.00 | 56,085.00 | 0.00 | 0.00 | 56,085.00 | 0.00 |
| 001-1221-6152-4000-12210-3 | SE PARA (ELEM) | 0.00 | 0.00 | 3,215.04 | -3,215.04 | 0.00 | 0.00 | -3,215.04 | 0.00 |
| 002-1221-6152-4040-12210-3 | ELEM INSTRUCT PARA | 64,313.00 | 0.00 | 0.00 | 64,313.00 | 0.00 | 0.00 | 64,313.00 | 0.00 |
| 001-1221-6153-4040-12210-3 | SE SUB AIDE/ELE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 002-1221-6211-1050-12210-3 | SPED TEACHER RET (HS) | 17,027.00 | 0.00 | 0.00 | 17,027.00 | 0.00 | 0.00 | 17,027.00 | 0.00 |
| 002-1221-6211-1050-44100-4 | IDEA TEACH RET HS | 10,291.00 | 0.00 | 0.00 | 10,291.00 | 0.00 | 0.00 | 10,291.00 | 0.00 |
| 002-1221-6211-3000-12210-3 | SE TEACHER RET (MS) | 14,552.00 | 0.00 | 0.00 | 14,552.00 | 0.00 | 0.00 | 14,552.00 | 0.00 |
| 002-1221-6211-3000-44100-4 | IDEA TEACH RET MS | 9,226.00 | 0.00 | 0.00 | 9,226.00 | 0.00 | 0.00 | 9,226.00 | 0.00 |
| 002-1221-6211-4040-12210-3 | SE TEACHER RET (ELEM) | 20,565.00 | 0.00 | 319.00 | 20,246.00 | 0.00 | 0.00 | 20,246.00 | 1.55 |
| 002-1221-6211-4040-44100-4 | IDEA TEACH RET (ELEM) | 8,113.00 | 0.00 | 0.00 | 8,113.00 | 0.00 | 0.00 | 8,113.00 | 0.00 |
| 001-1221-6221-1050-12210-3 | SE NTR (HS) | 5,137.00 | 0.00 | 0.00 | 5,137.00 | 0.00 | 0.00 | 5,137.00 | 0.00 |
| 001-1221-6221-3000-12210-3 | SE NTR (MS) | 2,085.00 | 0.00 | 0.00 | 2,085.00 | 0.00 | 0.00 | 2,085.00 | 0.00 |
| 001-1221-6221-4000-12210-3 | SE NTR (ELEM) | 0.00 | 0.00 | 220.55 | -220.55 | 0.00 | 0.00 | -220.55 | 0.00 |
| 002-1221-6221-4040-12210-3 | ELEM INSTRUCT PARA NTR | 6,346.00 | 0.00 | 0.00 | 6,346.00 | 0.00 | 0.00 | 6,346.00 | 0.00 |
| 001-1221-6231-1050-12210-3 | SE SOC SEC (HS) | 3,477.00 | 0.00 | 0.00 | 3,477.00 | 0.00 | 0.00 | 3,477.00 | 0.00 |
| 001-1221-6231-3000-12210-3 | SE SOC SEC (MS) | 1,302.00 | 0.00 | 0.00 | 1,302.00 | 0.00 | 0.00 | 1,302.00 | 0.00 |

August 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 |
|-------------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-1221-6231-4000-12210-3 | SE SOC SEC (ELEM) | 0.00 | 0.00 | 199.34 | -199.34 | 0.00 | 0.00 | -199.34 | 0.00 |
| 001-1221-6231-4040-12210-3 | Social Security | 3,987.00 | 0.00 | 0.00 | 3,987.00 | 0.00 | 0.00 | 3,987.00 | 0.00 |
| 001-1221-6232-1050-12210-3 | SE MEDICARE (HS) | 353.00 | 0.00 | 0.00 | 353.00 | 0.00 | 0.00 | 353.00 | 0.00 |
| 002-1221-6232-1050-12210-3 | SPED MEDICARE (HS) | 1,957.00 | 0.00 | 0.00 | 1,957.00 | 0.00 | 0.00 | 1,957.00 | 0.00 |
| Subtotal | 1221-6232-1050-12210-3 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| 001-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 |
| 002-1221-6232-3000-12210-3 | SE MEDICARE (MS) | 1,249.00 | 0.00 | 0.00 | 1,249.00 | 0.00 | 0.00 | 1,249.00 | 0.00 |
| Subtotal | 1221-6232-3000-12210-3 | 1,553.00 | 0.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 1,553.00 | 0.00 |
| 001-1221-6232-4000-12210-3 | SE MEDICARE (ELEM) | 2,715.00 | 0.00 | 46.62 | 2,668.38 | 0.00 | 0.00 | 2,668.38 | 1.72 |
| 002-1221-6232-4040-12210-3 | SE MEDICARE (ELEM) | 0.00 | 0.00 | 31.90 | -31.90 | 0.00 | 0.00 | -31.90 | 0.00 |
| 002-1221-6232-4040-44100-4 | IDEA TEACHER MEDI (ELEM) | 2,352.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 0.00 | 2,352.00 | 0.00 |
| 001-1221-6241-1050-12210-3 | SE HOSP INSR (HS) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-1221-6241-1050-12210-3 | SE HOSP INS (HS) | 23,686.00 | 0.00 | 0.00 | 23,686.00 | 0.00 | 0.00 | 23,686.00 | 0.00 |
| Subtotal | 1221-6241-1050-12210-3 | 33,136.00 | 0.00 | 0.00 | 33,136.00 | 0.00 | 0.00 | 33,136.00 | 0.00 |
| 002-1221-6241-1050-44100-4 | IDEA MED INS HS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-1221-6241-3000-12210-3 | SE HOSP INSR (MS) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-1221-6241-3000-12210-3 | SE HOSP INS (MS) | 14,187.00 | 0.00 | 0.00 | 14,187.00 | 0.00 | 0.00 | 14,187.00 | 0.00 |
| Subtotal | 1221-6241-3000-12210-3 | 23,637.00 | 0.00 | 0.00 | 23,637.00 | 0.00 | 0.00 | 23,637.00 | 0.00 |
| 002-1221-6241-3000-44100-4 | IDEA MED INS MS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-1221-6241-4040-12210-3 | SE HOSP INS (ELEM) | 47,260.00 | 0.00 | 0.00 | 47,260.00 | 0.00 | 0.00 | 47,260.00 | 0.00 |
| 002-1221-6241-4040-44100-4 | IDEA MED INS (ELEM) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-1221-6313-1050-12210-3 | SPED HS TESTING | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1221-6313-3000-12210-3 | SPED MS TESTING | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1221-6313-4040-12210-3 | SPED ELEM TESTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1221-6411-1050-12210-3 | SE SUPPLIES/HS | 3,142.00 | 0.00 | 0.00 | 3,142.00 | 0.00 | 0.00 | 3,142.00 | 0.00 |
| 001-1221-6411-3000-12210-3 | SE SUPPLIES/MS | 3,142.00 | 0.00 | 0.00 | 3,142.00 | 1,099.51 | 0.00 | 2,042.49 | 34.99 |
| 001-1221-6411-4040-12210-3 | SE SUPPLIES/ELEM | 3,142.00 | 0.00 | 0.00 | 3,142.00 | 842.18 | 0.00 | 2,299.82 | 26.80 |
| 001-1221-6411-4040-43703-4 | HIGH NEEDS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1221-6411-4040-44100-4 | IDEA SUPPLIES | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 | 0.00 | 3,061.00 | 0.00 |
| Subtotal Function 1221 | SPECIAL EDUCATION | 894,035.00 | 0.00 | 6,232.45 | 887,802.55 | 1,941.69 | 0.00 | 885,860.86 | 0.91 |
| Function 1224 | PROPORTIONATE SHARE | | | | | | | | |
| 001-1224-6411-1050-44100-4 | EARLY INTERVENTION/HS | 2,061.00 | 0.00 | 0.00 | 2,061.00 | 0.00 | 0.00 | 2,061.00 | 0.00 |
| 001-1224-6411-3000-44100-4 | EARLY INTERVENTION/MS | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 |
| 001-1224-6411-4040-44100-4 | EARLY INTERVENTION/EL | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 |

August 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 |
|-------------------------------|--------------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-1311-6111-1050-33202-3 | VO AG TEA SALARY | 73,280.00 | 0.00 | 4,196.00 | 69,084.00 | 0.00 | 0.00 | 69,084.00 | 5.73 |
| 002-1311-6121-1050-33202-3 | VO AG SUB TEA | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1311-6211-1050-33202-3 | VOAG TEACHER RETIRE | 12,681.00 | 0.00 | 713.09 | 11,967.91 | 0.00 | 0.00 | 11,967.91 | 5.62 |
| 002-1311-6232-1050-33202-3 | VOAG MEDICARE | 1,063.00 | 0.00 | 51.05 | 1,011.95 | 0.00 | 0.00 | 1,011.95 | 4.80 |
| 002-1311-6241-1050-33202-3 | VO AG MED INS | 14,174.00 | 0.00 | 724.20 | 13,449.80 | 0.00 | 0.00 | 13,449.80 | 5.11 |
| 001-1311-6332-1050-33202-1 | VO AG REPAIR & MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1311-6343-1050-33202-1 | VO AG TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1311-6411-1050-33202-1 | VO AG SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 004-1311-6541-1050-33202-3 | VOC AG GRANT EQUIP | 237,755.00 | 0.00 | 0.00 | 237,755.00 | 0.00 | 0.00 | 237,755.00 | 0.00 |
| Subtotal Function 1311 | VOAG EDUCATION | 345,453.00 | 0.00 | 5,684.34 | 339,768.66 | 0.00 | 0.00 | 339,768.66 | 1.65 |
| Function 1321 | Business Education | | | | | | | | |
| 002-1321-6111-1050-33203-3 | BUSINESS TEACH SALARY | 42,550.00 | 0.00 | 0.00 | 42,550.00 | 0.00 | 0.00 | 42,550.00 | 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 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 002-1321-6232-1050-33203-3 | BUS TEACH MEDICARE | 617.00 | 0.00 | 0.00 | 617.00 | 0.00 | 0.00 | 617.00 | 0.00 |
| 002-1321-6241-1050-33203-3 | BUS TEACH MEDICAL | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 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 |
| 001-1321-6411-1050-33203-1 | BUSINESS SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1321-6411-1050-33203-3 | HS BUSINESS ED GRANT | 19,628.00 | 0.00 | 0.00 | 19,628.00 | 9,270.00 | 0.00 | 10,358.00 | 47.23 |
| Subtotal Function 1321 | Business Education | 80,985.00 | 0.00 | 0.00 | 80,985.00 | 9,270.00 | 0.00 | 71,715.00 | 11.45 |
| Function 1331 | FAMILY CONSUMER SCIENCE | | | | | | | | |
| 002-1331-6111-1050-33204-3 | FACS TEACHER SALARY | 46,432.00 | 0.00 | 0.00 | 46,432.00 | 0.00 | 0.00 | 46,432.00 | 0.00 |
| 002-1331-6121-1050-33204-3 | FACS SUB TEACHER | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-1331-6211-1050-33204-3 | FACS TEACH RETIRE | 8,103.00 | 0.00 | 0.00 | 8,103.00 | 0.00 | 0.00 | 8,103.00 | 0.00 |
| 002-1331-6232-1050-33204-3 | FACS TEACH MEDICARE | 673.00 | 0.00 | 0.00 | 673.00 | 0.00 | 0.00 | 673.00 | 0.00 |
| 002-1331-6241-1050-33204-3 | FACS MED INSURANCE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-1331-6343-1050-33204-3 | FACS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1331-6410-1050-33204-3 | CTE GRAN FACS | 1,380.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 1,380.00 | 0.00 |
| 001-1331-6411-1050-33204-1 | FACS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 1331 | FAMILY CONSUMER SCIENCE | 67,638.00 | 0.00 | 0.00 | 67,638.00 | 0.00 | 0.00 | 67,638.00 | 0.00 |
| Function 1371 | PROJECT LEAD WAY | | | | | | | | |
| 002-1371-6111-1050-33207-3 | TECH/ENG TEACH SALARY | 24,475.00 | 0.00 | 0.00 | 24,475.00 | 0.00 | 0.00 | 24,475.00 | 0.00 |

August 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 |
|-------------------------------|-------------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-1371-6121-1050-33207-3 | TECH/ENG SUB | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 002-1371-6211-1050-33207-3 | TECH/ENG TR | 4,234.00 | 0.00 | 0.00 | 4,234.00 | 0.00 | 0.00 | 4,234.00 | 0.00 |
| 002-1371-6232-1050-33207-3 | TECH/ENG MEDICARE | 355.00 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 | 355.00 | 0.00 |
| 002-1371-6241-1050-33207-3 | TECH/ENG HEALTH INS | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 001-1371-6311-1050-33207-1 | PLTW HS TRAIN/TRAVEL | 7,170.00 | 3,200.00 | 3,200.00 | 3,970.00 | 0.00 | 0.00 | 3,970.00 | 44.63 |
| 001-1371-6311-3000-33207-1 | PLTW MS TRAIN/TRAVEL | 4,075.00 | 0.00 | 950.00 | 3,125.00 | 0.00 | 0.00 | 3,125.00 | 23.31 |
| 001-1371-6411-1050-33207-1 | PLTW HS SUPPLIES | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 1,105.91 | 0.00 | 2,294.09 | 32.53 |
| 001-1371-6411-3000-33207-1 | PJLW MS SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 766.21 | 0.00 | 2,233.79 | 25.54 |
| 001-1371-6411-3000-33207-3 | PLTW MS GRANT SUPPLIES | 10,070.00 | 0.00 | 1,200.00 | 8,870.00 | 3,411.00 | 0.00 | 5,459.00 | 45.79 |
| Subtotal Function 1371 | PROJECT LEAD WAY | 61,754.00 | 3,200.00 | 5,350.00 | 56,404.00 | 5,283.12 | 0.00 | 51,120.88 | 17.22 |
| Function 1411 | STUDENT ACTIVITIES | | | | | | | | |
| 002-1411-6131-1050-00000-3 | ACTIVITY SALARY HS | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 002-1411-6131-1050-00105-3 | STUD INSTR IMPR HS/ARP GRANT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 002-1411-6131-3000-00310-3 | STUD INST IMPR MS/ARP GRANT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 002-1411-6131-4040-00210-3 | STUD INSTR IMPR ELE/ARP GRANT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 002-1411-6211-1050-00105-3 | ACT TEACH RETIRE | 5,003.00 | 0.00 | 0.00 | 5,003.00 | 0.00 | 0.00 | 5,003.00 | 0.00 |
| 002-1411-6232-1050-00105-3 | ACT MEDICARE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00004-1 | SA CLASS OF 2020 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00005-1 | SA CLASS OF 2021 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1411-6411-1050-00007-1 | 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 ROBOTICS | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 001-1411-6411-1050-00011-1 | SA HS YEARBOOK | 12,500.00 | -5,779.72 | -5,779.72 | 18,279.72 | 153.41 | 0.00 | 18,126.31 | -45.01 |
| 001-1411-6411-1050-00012-1 | SA HS STUDENT COUNCIL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 001-1411-6411-1050-00013-1 | SA HS NATIONAL HONOR SOC. | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 001-1411-6411-1050-00015-1 | SA FACS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-1411-6411-1050-00016-1 | SA FCCLA | 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 | 407.20 | 498.35 | 36,501.65 | 1,535.76 | 0.00 | 34,965.89 | 5.50 |
| 001-1411-6411-1050-00020-1 | SA 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 |
| 001-1411-6411-1050-00023-1 | SA HS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00025-1 | SA HS MAP AWARDS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00046-1 | SA HS ART | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-1050-00047-1 | SA ENGINEERING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00062-1 | SA FBLA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 354.54 | 0.00 | 4,645.46 | 7.09 |

August 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 |
|-------------------------------|---------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-1411-6411-1050-00073-1 | SA HS GREENHOUSE | 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 SADD GROUP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00113-1 | SA ACADEMIC BOWL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1411-6411-1050-00114-1 | SA SAND VOLLEYBALL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00117-1 | SA HS SCIENCE OLYMPIAD | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-1411-6411-1050-00123-1 | SA HS ATTENDANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00124-1 | SA HS LIBRARY FUNDRAISER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-1050-00126-1 | SA HS HOMECOMING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 PROM ACCT | 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 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 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 109.00 | 0.00 | 991.00 | 9.91 |
| 001-1411-6411-1050-10502-1 | DIST CON HS HONOR SOC | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 001-1411-6411-1050-10525-1 | DIST CON SCIENCE OLY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00029-1 | SA MS STUDENT COUNCIL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-3000-00031-1 | MS BOX TOPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1411-6411-3000-00035-1 | SA MS NATL HONOR SOC | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 001-1411-6411-3000-00036-1 | SA MS NEWSPAPER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00037-1 | SA MS DRAMA CLUB | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 001-1411-6411-3000-00042-1 | SA MS YEARBOOK | 3,000.00 | 0.00 | 66.00 | 2,934.00 | 0.00 | 0.00 | 2,934.00 | 2.20 |
| 001-1411-6411-3000-00051-1 | SA MS ART HONOR SOCIETY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-3000-00063-1 | SA MS FBLA | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 001-1411-6411-3000-00103-1 | 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-3000-00115-1 | SA MS MATH TEAM | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-1411-6411-4040-00039-1 | SA ELEM STUDENT COUNCIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1411-6411-4040-00043-1 | SA ELEM ART CLUB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Subtotal Function 1411 | STUDENT ACTIVITIES | 202,789.00 | -5,372.52 | -5,215.37 | 208,004.37 | 2,152.71 | 0.00 | 205,851.66 | -1.51 |
| | | | | | | | | | |
| Function 1421 | STUDENT ATHLETICS | | | | | | | | |
| 002-1421-6112-1050-00000-3 | ACT/ATHLETIC DIRECTOR | 23,698.00 | 0.00 | 0.00 | 23,698.00 | 0.00 | 0.00 | 23,698.00 | 0.00 |
| 002-1421-6112-3000-00000-3 | ACT/ATHLETIC DIRECTOR | 23,698.00 | 0.00 | 0.00 | 23,698.00 | 0.00 | 0.00 | 23,698.00 | 0.00 |

August 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 |
|----------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-1421-6131-1050-00000-3 | ATHLETICS WORKER SALARY | 20,570.00 | 0.00 | 0.00 | 20,570.00 | 0.00 | 0.00 | 20,570.00 | 0.00 |
| 002-1421-6131-1050-00400-3 | HS ATHLETIC SALARY | 185,981.00 | 0.00 | 0.00 | 185,981.00 | 0.00 | 0.00 | 185,981.00 | 0.00 |
| 002-1421-6211-3000-00000-3 | ATH RETIREMENT | 34,794.00 | 0.00 | 0.00 | 34,794.00 | 0.00 | 0.00 | 34,794.00 | 0.00 |
| 002-1421-6232-1050-00000-3 | ATHLETIC MEDICARE | 3,384.00 | 0.00 | 0.00 | 3,384.00 | 0.00 | 0.00 | 3,384.00 | 0.00 |
| 001-1421-6241-1050-00000-3 | Health Insurance | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 |
| 001-1421-6319-1050-00000-1 | ATHLETIC OFFICIAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 001-1421-6371-1050-10503-1 | MSHAA DUES/ENTRY FEES | 28,979.00 | 270.00 | 4,156.73 | 24,822.27 | 2,260.50 | 0.00 | 22,561.77 | 22.14 |
| 001-1421-6391-1050-10504-1 | DIST CON ATHLETIC REPAIRS | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 12,529.72 | 0.00 | 3,470.28 | 78.31 |
| 001-1421-6411-1050-00001-1 | SA ATHLETICS | 42,000.00 | 4,599.28 | 5,095.87 | 36,904.13 | 0.00 | 0.00 | 36,904.13 | 12.13 |
| 001-1421-6411-1050-00014-1 | SA HS CHEERLEADERS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 1,352.18 | 0.00 | 9,647.82 | 12.29 |
| 001-1421-6411-1050-00018-1 | SA HS CHORUS | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 001-1421-6411-1050-00019-1 | SA BAND | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 |
| 001-1421-6411-1050-00041-1 | SA FLAG CORP | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 001-1421-6411-1050-00070-1 | SA FFA TRAPSHOOT | 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 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 001-1421-6411-1050-00079-1 | SA BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-1421-6411-1050-00080-1 | SA VOLLEYBALL | 15,100.00 | 200.00 | 200.00 | 14,900.00 | 200.00 | 0.00 | 14,700.00 | 2.65 |
| 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 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 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 | 411.46 | 411.46 | 88.54 | 0.00 | 0.00 | 88.54 | 82.29 |
| 001-1421-6411-1050-00128-1 | SA HS SPEC OLYMPICS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-1421-6411-1050-10505-1 | DIST CON ATHLETICS | 10,000.00 | 2,315.00 | 2,315.00 | 7,685.00 | 28.00 | 0.00 | 7,657.00 | 23.43 |
| 001-1421-6411-1050-10506-1 | DIST CON STATE COMPETITION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 3,137.79 | 0.00 | 16,862.21 | 15.69 |
| 001-1421-6411-1050-10507-1 | DIST CON UNIFORMS | 20,000.00 | 12,616.05 | 13,553.75 | 6,446.25 | 819.67 | 0.00 | 5,626.58 | 71.87 |
| 001-1421-6411-1050-10508-1 | DIST CON CONF EXPENSES | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 001-1421-6411-1050-10509-1 | DIST CON ACCOMPANIST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1421-6411-1050-10512-1 | DIS CON VOCAL MUSIC | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-1421-6411-1050-10513-1 | DISTRICT CON FOOTBALL | 3,000.00 | 0.00 | 1,729.49 | 1,270.51 | 1,207.49 | 0.00 | 63.02 | 97.90 |
| 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

August 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 |
|-------------------------------|---------------------------|-----------------------|------------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-1421-6411-1050-10516-1 | 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 | DIST ATH 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 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 | 0.00 | 1,500.00 | 969.72 | 0.00 | 530.28 | 64.65 |
| 001-1421-6411-3000-00026-1 | SA MS 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 | SA MS CHOIR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1421-6411-3000-00085-1 | SA MS CHEERLEADING | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| Subtotal Function 1421 | STUDENT ATHLETICS | 567,404.00 | 20,411.79 | 27,462.30 | 539,941.70 | 22,505.07 | 0.00 | 517,436.63 | 8.81 |
| Function 1491 | OTHER STUDENT ACTIVITIES | | | | | | | | |
| 001-1491-6398-1050-00044-1 | SA R-3 SCHOLARSHIP | 48,000.00 | 2,100.00 | 20,100.00 | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 41.88 |
| 001-1491-6411-1050-00002-1 | SA ATHLETIC POP FUND | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 001-1491-6411-1050-00045-1 | SA COFFEE SHOP | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 001-1491-6411-1050-00049-1 | SA HS DISCRETIONARY | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 001-1491-6411-1050-00058-1 | SA HOLDEN R-III FLEX | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00069-1 | SA HS CONCESSIONS | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 318.68 | 0.00 | 8,681.32 | 3.54 |
| 001-1491-6411-1050-00071-1 | SA HEALTH FAIR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-1491-6411-1050-00118-1 | SA SOUND SYSTEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-1491-6411-1050-00120-1 | SA DISTRICT POP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00127-1 | SA HS HOSPITALITY ACCOUNT | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 001-1491-6411-1050-00715-1 | CLASS FEE FACS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-1491-6411-1050-00717-1 | CLASS FEE HS AG | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 001-1491-6411-1050-00719-1 | 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-00730-1 | CLASS FEE FCA | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 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 | 5,610.00 | 0.00 | 0.00 | 5,610.00 | 0.00 | 0.00 | 5,610.00 | 0.00 |
| 001-1491-6411-1050-00871-1 | FOUNDATION GRANT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-1050-10523-1 | ACTIVITY GROUNDS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-1491-6411-1050-10524-1 | LIVE STREAM SERVICES | 14,000.00 | 13,700.00 | 13,700.00 | 300.00 | 0.00 | 0.00 | 300.00 | 97.86 |
| 001-1491-6411-3000-00033-1 | SA MS DISCRETIONARY | 20,000.00 | 945.00 | 945.00 | 19,055.00 | 350.79 | 0.00 | 18,704.21 | 6.48 |
| 001-1491-6411-3000-00060-1 | SA MS VENDING MACHINE | 7,100.00 | 90.10 | 90.10 | 7,009.90 | 0.00 | 0.00 | 7,009.90 | 1.27 |

August 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 |
|-------------------------------|---------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-1491-6411-3000-00076-1 | SA MS FUNDRAISER | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-1491-6411-3000-00096-1 | SA MS BOOK FAIR | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 125.00 | 0.00 | 4,375.00 | 2.78 |
| 001-1491-6411-3000-00106-1 | SA MS 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 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 3,910.00 | 0.00 |
| 001-1491-6411-3000-00871-1 | FOUNDATION TEACHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-4040-00034-1 | SA ELEM DISCRETIONARY | 35,000.00 | 877.50 | 877.50 | 34,122.50 | 144.65 | 0.00 | 33,977.85 | 2.92 |
| 001-1491-6411-4040-00055-1 | SA BRIGHT FUTURES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-1491-6411-4040-00068-1 | SA BOOK FAIR/ELEM | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 1,907.64 | 0.00 | 8,092.36 | 19.08 |
| 001-1491-6411-4040-00105-1 | SA OUTDOOR CLASSROOM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-1491-6411-4040-00122-1 | SA ELEM HATS & COATS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-1491-6411-4040-00768-1 | FEE ELEM LIBRARY | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-1491-6411-4040-00870-1 | TECH FEES/ELEM | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 0.00 | 7,480.00 | 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 |
| Subtotal Function 1491 | OTHER STUDENT ACTIVITIES | 228,830.00 | 17,712.60 | 35,712.60 | 193,117.40 | 2,846.76 | 0.00 | 190,270.64 | 16.85 |
| Function 1911 | LOCAL TAX EFFORT | | | | | | | | |
| 002-1911-6311-1050-00000-1 | LOCAL TAX EFFORT/HS | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 002-1911-6311-3000-00000-1 | LOCAL TAX EFFORT/MS | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 002-1911-6311-4040-00000-1 | LOCAL TAX EFFORT/EL | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 |
| Subtotal Function 1911 | LOCAL TAX EFFORT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Function 1921 | VOTEC TUITION | | | | | | | | |
| 002-1921-6311-1050-00000-1 | VOTEC/LEES SUMMIT TECH | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| Subtotal Function 1921 | VOTEC TUITION | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| Function 1931 | SPED TUITION | | | | | | | | |
| 002-1931-6311-1050-12210-3 | TUITION SPED/HS | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 002-1931-6311-3000-12210-3 | TUITION SPED/MS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 002-1931-6311-4040-12210-3 | TUITION SPED/EL | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Subtotal Function 1931 | SPED TUITION | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00 |
| Function 1941 | ALTERNATIVE TUITION | | | | | | | | |
| 002-1941-6311-1050-00000-1 | ONLINE/GATEWAY TUITION | 50,000.00 | 2,130.00 | 2,130.00 | 47,870.00 | 0.00 | 0.00 | 47,870.00 | 4.26 |
| 002-1941-6311-4040-00000-1 | ONLINE COURSE TUITION | 0.00 | 5,400.00 | 5,400.00 | -5,400.00 | 0.00 | 0.00 | -5,400.00 | 0.00 |
| Subtotal Function 1941 | ALTERNATIVE TUITION | 50,000.00 | 7,530.00 | 7,530.00 | 42,470.00 | 0.00 | 0.00 | 42,470.00 | 15.06 |

August 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 2113 | SOCIAL WORK SERVICES | | | | | | | | |
| 001-2113-6151-1050-00000-1 | SOCIAL WORK SALARY/HS | 19,761.00 | 0.00 | 0.00 | 19,761.00 | 0.00 | 0.00 | 19,761.00 | 0.00 |
| 001-2113-6151-3000-00000-1 | SOCIAL WORK SALARY/MS | 12,113.00 | 0.00 | 0.00 | 12,113.00 | 0.00 | 0.00 | 12,113.00 | 0.00 |
| 001-2113-6151-4040-00000-1 | SOCIAL WORK SALARY/ELEM | 21,426.00 | 0.00 | 0.00 | 21,426.00 | 0.00 | 0.00 | 21,426.00 | 0.00 |
| 001-2113-6221-1050-00000-1 | SOC WORKER NTR HS | 1,594.00 | 0.00 | 0.00 | 1,594.00 | 0.00 | 0.00 | 1,594.00 | 0.00 |
| 001-2113-6221-3000-00000-1 | SOC WORKER NTR MS | 979.00 | 0.00 | 0.00 | 979.00 | 0.00 | 0.00 | 979.00 | 0.00 |
| 001-2113-6221-4040-00000-1 | SOC WORKER NTR ELEM | 1,728.00 | 0.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 1,728.00 | 0.00 |
| 001-2113-6231-1050-00000-1 | SOC WORKER SOC SEC HS | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 001-2113-6231-3000-00000-1 | SOC WORKER SOC SEC MS | 751.00 | 0.00 | 0.00 | 751.00 | 0.00 | 0.00 | 751.00 | 0.00 |
| 001-2113-6231-4040-00000-1 | SOC WORKER SOC SEC ELEM | 1,328.00 | 0.00 | 0.00 | 1,328.00 | 0.00 | 0.00 | 1,328.00 | 0.00 |
| 001-2113-6232-1050-00000-1 | SOC WORKER MEDICARE HS | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 |
| 001-2113-6232-3000-00000-1 | SOC WORKER MEDICARE MS | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 |
| 001-2113-6232-4040-00000-1 | SOC WORKER MEDICARE ELEM | 311.00 | 0.00 | 0.00 | 311.00 | 0.00 | 0.00 | 311.00 | 0.00 |
| 001-2113-6241-1050-00000-1 | SOC WORKER MED INS HS | 3,528.00 | 0.00 | 0.00 | 3,528.00 | 0.00 | 0.00 | 3,528.00 | 0.00 |
| 001-2113-6241-3000-00000-1 | SOC WORKER MED INS MS | 2,212.00 | 0.00 | 0.00 | 2,212.00 | 0.00 | 0.00 | 2,212.00 | 0.00 |
| 001-2113-6241-4040-00000-1 | SOC WORKER MED INS ELEM | 3,810.00 | 0.00 | 0.00 | 3,810.00 | 0.00 | 0.00 | 3,810.00 | 0.00 |
| 001-2113-6343-1050-00000-1 | SOC WORK TRAVEL/HS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-2113-6343-3000-00000-1 | SOC WORK TRAVEL/MS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-2113-6343-4040-00000-1 | SOC WORK TRAVEL/EL | 800.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 50.00 |
| 001-2113-6411-1050-00000-1 | HOMELESS CHILDREN/HS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-2113-6411-3000-00000-1 | HOMELESS CHILDREN/MS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-2113-6411-4040-00000-1 | HOMELESS CHILDREN/EL | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Subtotal Function 2113 | SOCIAL WORK SERVICES | 75,429.00 | 0.00 | 400.00 | 75,029.00 | 0.00 | 0.00 | 75,029.00 | 0.53 |
| Function 2122 | GUIDANCE | | | | | | | | |
| 002-2122-6111-1050-00000-3 | GS SALARIES (HS) | 128,541.00 | 0.00 | 0.00 | 128,541.00 | 0.00 | 0.00 | 128,541.00 | 0.00 |
| 002-2122-6111-3000-00000-3 | GS SALARIES (MS) | 111,516.00 | 0.00 | 0.00 | 111,516.00 | 0.00 | 0.00 | 111,516.00 | 0.00 |
| 002-2122-6111-4040-00000-3 | GS SALARIES (ELEM) | 96,307.00 | 0.00 | 0.00 | 96,307.00 | 0.00 | 0.00 | 96,307.00 | 0.00 |
| 001-2122-6151-1050-00000-1 | GS SECRETARY SALARY | 28,443.00 | 0.00 | 0.00 | 28,443.00 | 0.00 | 0.00 | 28,443.00 | 0.00 |
| 002-2122-6211-1050-00000-3 | GS TEACHER RETIREMENT (HS) | 22,749.00 | 0.00 | 0.00 | 22,749.00 | 0.00 | 0.00 | 22,749.00 | 0.00 |
| 002-2122-6211-3000-00000-3 | GS TEACHER RETIREMENT (MS) | 18,910.00 | 0.00 | 0.00 | 18,910.00 | 0.00 | 0.00 | 18,910.00 | 0.00 |
| 002-2122-6211-4040-00000-3 | GS TEACHER RET (ELEM) | 15,342.00 | 0.00 | 0.00 | 15,342.00 | 0.00 | 0.00 | 15,342.00 | 0.00 |
| 001-2122-6231-1050-00000-1 | GS SOCIAL SEC | 1,763.00 | 0.00 | 0.00 | 1,763.00 | 0.00 | 0.00 | 1,763.00 | 0.00 |
| 001-2122-6232-1050-00000-1 | GS MEDICARE | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 | 0.00 | 412.00 | 0.00 |

August 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 |
|-------------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 002-2122-6232-1050-00000-3 | GS TEACHER MEDICARE (HS) | 1,864.00 | 0.00 | 0.00 | 1,864.00 | 0.00 | 0.00 | 1,864.00 | 0.00 |
| 002-2122-6232-3000-00000-3 | GS TEACH MEDICARE (MS) | 1,617.00 | 0.00 | 0.00 | 1,617.00 | 0.00 | 0.00 | 1,617.00 | 0.00 |
| 002-2122-6232-4040-00000-3 | GS TEACHER MEDICARE (ELEM) | 1,396.00 | 0.00 | 0.00 | 1,396.00 | 0.00 | 0.00 | 1,396.00 | 0.00 |
| 001-2122-6241-1050-00000-1 | GS HEALTH INS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2122-6241-1050-00000-3 | GS MEDICAL INS (HS) | 28,349.00 | 0.00 | 0.00 | 28,349.00 | 0.00 | 0.00 | 28,349.00 | 0.00 |
| 002-2122-6241-3000-00000-3 | GS MEDICAL INSUR (MS) | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 |
| 002-2122-6241-4040-00000-3 | GS MEDICAL INSUR (ELEM) | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 001-2122-6311-1050-42202-4 | CAREER TRAVEL | 0.00 | 468.99 | 468.99 | -468.99 | 0.00 | 0.00 | -468.99 | 0.00 |
| 001-2122-6343-1050-00400-1 | GS HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2122-6343-3000-00300-1 | GS MS TRAVEL | 476.00 | 101.98 | 126.98 | 349.02 | 209.80 | 0.00 | 139.22 | 70.75 |
| 001-2122-6343-4040-00100-1 | GS ELEM TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 650.00 | 0.00 | 350.00 | 65.00 |
| 001-2122-6411-1050-00400-1 | GS HS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 69.99 | 0.00 | 430.01 | 14.00 |
| 001-2122-6411-3000-00300-1 | GS MS SUPPLIES | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 |
| 001-2122-6411-4040-00100-1 | GS ELEM SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 664.07 | 0.00 | 835.93 | 44.27 |
| Subtotal Function 2122 | GUIDANCE | 499,129.00 | 570.97 | 595.97 | 498,533.03 | 1,593.86 | 0.00 | 496,939.17 | 0.44 |
| Function 2126 | A+ PROGRAM | | | | | | | | |
| 002-2126-6111-1050-00120-3 | A+ SALARIES | 39,564.00 | 0.00 | 0.00 | 39,564.00 | 0.00 | 0.00 | 39,564.00 | 0.00 |
| 002-2126-6211-1050-00120-3 | A+ TEACHER RETIREMENT | 7,862.00 | 0.00 | 0.00 | 7,862.00 | 0.00 | 0.00 | 7,862.00 | 0.00 |
| 002-2126-6232-1050-00120-3 | A+ TEACHER MEDICARE | 574.00 | 0.00 | 0.00 | 574.00 | 0.00 | 0.00 | 574.00 | 0.00 |
| 002-2126-6241-1050-00120-3 | A+ MEDICAL INSURANCE | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 001-2126-6411-1050-00120-1 | A+ GRANT SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Subtotal Function 2126 | A+ PROGRAM | 52,975.00 | 0.00 | 0.00 | 52,975.00 | 0.00 | 0.00 | 52,975.00 | 0.00 |
| Function 2134 | SCHOOL NURSE | | | | | | | | |
| 001-2134-6151-1050-00000-1 | HE SALARIES/HS | 37,430.00 | 0.00 | 0.00 | 37,430.00 | 0.00 | 0.00 | 37,430.00 | 0.00 |
| 001-2134-6151-3000-00000-1 | HE SALARIES | 35,261.00 | 0.00 | 0.00 | 35,261.00 | 0.00 | 0.00 | 35,261.00 | 0.00 |
| 002-2134-6151-4040-00000-1 | NURSE SALARY | 29,980.00 | 0.00 | 0.00 | 29,980.00 | 0.00 | 0.00 | 29,980.00 | 0.00 |
| 001-2134-6153-1050-00000-1 | HE SUB NURSE/HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2134-6153-3000-00000-1 | HE SUB NURSE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2134-6153-4040-00000-1 | HE SUB NURSE/EL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2134-6221-1050-42300-4 | Non Teacher Retirement | 2,568.00 | 0.00 | 0.00 | 2,568.00 | 0.00 | 0.00 | 2,568.00 | 0.00 |
| 001-2134-6221-3000-00000-1 | HE NTR | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.00 |
| 002-2134-6221-4040-00000-1 | NURSE NTR | 2,701.00 | 0.00 | 0.00 | 2,701.00 | 0.00 | 0.00 | 2,701.00 | 0.00 |
| 001-2134-6231-1050-00000-1 | HE SOC SEC/HS | 2,321.00 | 0.00 | 0.00 | 2,321.00 | 0.00 | 0.00 | 2,321.00 | 0.00 |

August 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 |
|-------------------------------|--------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2134-6231-3000-00000-1 | HE SOCIAL SECURITY | 2,186.00 | 0.00 | 0.00 | 2,186.00 | 0.00 | 0.00 | 2,186.00 | 0.00 |
| 002-2134-6231-4040-00000-1 | NURSE SOC SEC | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 |
| 001-2134-6232-1050-00000-1 | HE MEDICARE/HS | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 | 0.00 | 543.00 | 0.00 |
| 001-2134-6232-3000-00000-1 | HE MEDICARE | 511.00 | 0.00 | 0.00 | 511.00 | 0.00 | 0.00 | 511.00 | 0.00 |
| 002-2134-6232-4000-00000-1 | NURSE MEDICARE | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 435.00 | 0.00 |
| 001-2134-6241-1050-00000-1 | HE MED INS/HS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-2134-6241-3000-00000-1 | HE MEDICAL INSURANCE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2134-6241-4040-00000-1 | HE HEALTH INS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2134-6343-4040-00902-1 | HE TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-2134-6411-1050-02019-4 | HEALTH SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2134-6411-4040-00902-1 | HE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,717.15 | 0.00 | 282.85 | 85.86 |
| Subtotal Function 2134 | SCHOOL NURSE | 147,509.00 | 0.00 | 0.00 | 147,509.00 | 1,717.15 | 0.00 | 145,791.85 | 1.16 |
| | | | | | | | | | |
| Function 2139 | DRUG TESTING | | | | | | | | |
| 001-2139-6311-1050-00110-1 | DRUG TESTING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Subtotal Function 2139 | DRUG TESTING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| | | | | | | | | | |
| Function 2152 | CONTRACTED SPEECH | | | | | | | | |
| 001-2152-6313-1050-12210-3 | SPEECH SERVICES/HS | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 001-2152-6313-3000-12210-3 | SPEECH SERVICES/MS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-2152-6313-4040-12210-3 | SPEECH SERVICES/EL | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 001-2152-6313-4040-12810-3 | SPEECH SERVICE ECSE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 001-2152-6313-4040-44100-4 | SPEECH SERVICE/IDEA | 14,818.00 | 0.00 | 0.00 | 14,818.00 | 0.00 | 0.00 | 14,818.00 | 0.00 |
| Subtotal Function 2152 | CONTRACTED SPEECH | 94,318.00 | 0.00 | 0.00 | 94,318.00 | 0.00 | 0.00 | 94,318.00 | 0.00 |
| | | | | | | | | | |
| Function 2162 | CONTRACTED OT | | | | | | | | |
| 001-2162-6313-1050-12210-1 | OT CONTRACTED HS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2162-6313-3000-12210-1 | OT CONTRACTED MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2162-6313-4040-12210-1 | OT CONTRACTED ELEM | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-2162-6313-4040-12810-3 | OT CONTRACTED ECSE | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Subtotal Function 2162 | CONTRACTED OT | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| | | | | | | | | | |
| Function 2172 | CONTRACTED PT | | | | | | | | |
| 001-2172-6313-1050-12210-1 | PT CONTRACTED HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2172-6313-3000-12210-1 | PT CONTRACTED MS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

August 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 |
|-------------------------------|---------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2172-6313-4040-12210-1 | PT CONTRACTED ELEM | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-2172-6313-4040-12810-3 | PT CONTRACTED ECSE | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Subtotal Function 2172 | CONTRACTED PT | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| Function 2212 | INSTRUCTION/CURRICULUM | | | | | | | | |
| 002-2212-6111-1050-00000-3 | CURRICULUM WRITING | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2212-6111-1050-42301-4 | INSTRUCTIONAL COACH | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 002-2212-6111-3000-00000-3 | CURRICULUM WRITING | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2212-6111-3000-42302-4 | INSTRUCTIONAL COACH | 28,650.00 | 0.00 | 0.00 | 28,650.00 | 0.00 | 0.00 | 28,650.00 | 0.00 |
| 002-2212-6111-4040-00000-3 | CURRICULUM WRITING | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 002-2212-6112-1050-00000-3 | CUR DEV SAL/HS | 50,921.00 | 0.00 | 2,174.69 | 48,746.31 | 0.00 | 0.00 | 48,746.31 | 4.27 |
| 002-2212-6112-3000-00000-3 | CURR DEV SAL/MS | 50,154.00 | 0.00 | 2,560.74 | 47,593.26 | 0.00 | 0.00 | 47,593.26 | 5.11 |
| 002-2212-6112-4040-00000-3 | CURR DEV SALARY/ELEM | 25,329.00 | 0.00 | 2,110.74 | 23,218.26 | 0.00 | 0.00 | 23,218.26 | 8.33 |
| 002-2212-6211-1050-00000-3 | CUR DIR HS TR | 7,384.00 | 0.00 | 353.94 | 7,030.06 | 0.00 | 0.00 | 7,030.06 | 4.79 |
| 002-2212-6211-3000-00000-3 | CUR DIR MS TR | 7,272.00 | 0.00 | 408.79 | 6,863.21 | 0.00 | 0.00 | 6,863.21 | 5.62 |
| 002-2212-6211-4040-00000-3 | CURR DEV TR/ELEM | 3,673.00 | 0.00 | 343.54 | 3,329.46 | 0.00 | 0.00 | 3,329.46 | 9.35 |
| 002-2212-6232-1050-00000-3 | CURR MEDICARE | 738.00 | 0.00 | 26.46 | 711.54 | 0.00 | 0.00 | 711.54 | 3.59 |
| 002-2212-6232-3000-00000-3 | CURR MEDICARE | 727.00 | 0.00 | 32.21 | 694.79 | 0.00 | 0.00 | 694.79 | 4.43 |
| 002-2212-6232-4040-00000-3 | CURR DEV MEDICARE/EL | 367.00 | 0.00 | 25.67 | 341.33 | 0.00 | 0.00 | 341.33 | 6.99 |
| 002-2212-6241-1050-00000-3 | CURR HEALTH INS/HS | 7,938.00 | 0.00 | 267.14 | 7,670.86 | 0.00 | 0.00 | 7,670.86 | 3.37 |
| 002-2212-6241-3000-00000-3 | CURR HEALTH INS/MS | 7,843.00 | 0.00 | 259.29 | 7,583.71 | 0.00 | 0.00 | 7,583.71 | 3.31 |
| 002-2212-6241-4040-00000-3 | CURR HEALTH INS/EL | 3,118.00 | 0.00 | 259.29 | 2,858.71 | 0.00 | 0.00 | 2,858.71 | 8.32 |
| 001-2212-6319-1050-00000-1 | TEACH EVAL/HS | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 001-2212-6319-3000-00000-1 | TEACHER EVAL/MS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-2212-6319-4040-00000-1 | TEACHER EVAL/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Subtotal Function 2212 | INSTRUCTION/CURRICULUM | 220,767.00 | 0.00 | 8,822.50 | 211,944.50 | 0.00 | 0.00 | 211,944.50 | 4.00 |
| Function 2213 | IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 002-2213-6111-4040-45100-4 | TITLE I INSTRUCTIONAL COACH | 52,725.00 | 0.00 | 0.00 | 52,725.00 | 0.00 | 0.00 | 52,725.00 | 0.00 |
| 002-2213-6211-4040-45100-4 | TITLE 1 INSTUCT COACH-TR | 9,015.00 | 0.00 | 0.00 | 9,015.00 | 0.00 | 0.00 | 9,015.00 | 0.00 |
| 002-2213-6232-4040-45100-4 | TITLE 1 INSTRUCO COACH/MEDICARE | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 |
| 002-2213-6241-4040-45100-4 | TITLE 1 INSTRUCO COACH-MED INS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2213-6312-4040-46100-4 | TITLE IV PURCH SERV | 3,649.00 | 0.00 | 0.00 | 3,649.00 | 0.00 | 0.00 | 3,649.00 | 0.00 |
| 001-2213-6319-1050-00000-1 | GRAD HRS REIMB/HS | 7,000.00 | 4,500.00 | 4,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 64.29 |
| 001-2213-6319-3000-00000-1 | GRAD HRS REIMB/MS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

August 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 |
|-------------------------------|-----------------------------------|-----------------------|-----------------|-----------------|--------------------|---------------|----------------------|----------------------|----------------|
| 001-2213-6319-4040-00000-1 | GRAD HRS REIMBURSEMENT/EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2213-6411-4040-45100-4 | TITLE 1 PDC SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2213-6411-4040-46100-4 | TITLE IV SUPPLIES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Subtotal Function 2213 | IMPROVEMENT OF INSTRUCTION | 102,104.00 | 4,500.00 | 4,500.00 | 97,604.00 | 0.00 | 0.00 | 97,604.00 | 4.41 |
| Function 2214 | PROFESSIONAL DEVELOPMENT | | | | | | | | |
| 002-2214-6131-1050-00914-3 | PDC SALARIES/HS | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 |
| 002-2214-6131-3000-00914-3 | PDC SALARY/MS | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 |
| 002-2214-6131-4040-00914-3 | PDC SALARY/ELEM | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 | 0.00 | 4,232.00 | 0.00 |
| 002-2214-6171-4040-00000-3 | PDC SUBS/ELEM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-2214-6211-1050-00914-3 | PDC TR HIGH SCH | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 |
| 002-2214-6211-3000-00914-3 | PDC TR MID SCH | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 |
| 002-2214-6211-4040-00000-3 | PDC TR DISTRICT | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 | 0.00 | 614.00 | 0.00 |
| 002-2214-6232-1050-00914-3 | PDC MEDICARE HS | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 002-2214-6232-3000-00914-3 | PDC MEDICARE MS | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 002-2214-6232-4040-00914-3 | PDC MEDICARE | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 001-2214-6312-1050-00000-3 | PDC PURCH SERV/HS | 3,500.00 | 0.00 | 218.50 | 3,281.50 | 0.00 | 0.00 | 3,281.50 | 6.24 |
| 001-2214-6312-3000-00000-3 | PDC PURCH SERV/MS | 2,000.00 | 0.00 | 218.50 | 1,781.50 | 685.00 | 0.00 | 1,096.50 | 45.18 |
| 001-2214-6312-4040-00914-3 | PDC PURCH SERV/EL | 5,000.00 | 0.00 | 218.50 | 4,781.50 | 0.00 | 0.00 | 4,781.50 | 4.37 |
| 001-2214-6319-1050-00000-3 | PDC/Tech Prof/HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2214-6319-3000-00000-3 | PDC TECH SERV/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2214-6319-4040-00000-3 | PDC/TECH SERV/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-2214-6343-1050-00000-3 | PDC TECH TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2214-6343-1050-00914-3 | PDC HS TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 240.00 | 0.00 | 2,760.00 | 8.00 |
| 001-2214-6343-3000-00914-3 | PDC MS TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2214-6343-4040-00400-3 | PDC ELEM TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2214-6343-4040-00914-3 | PDC DISTRICT TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-2214-6411-1050-00000-3 | PDC SUPPLIES/HS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 001-2214-6411-3000-00000-3 | PDC SUPPLIES/MS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 001-2214-6411-4040-00000-3 | PDC SUPPLIES/ELEM | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Subtotal Function 2214 | PROFESSIONAL DEVELOPMENT | 50,221.00 | 0.00 | 655.50 | 49,565.50 | 925.00 | 0.00 | 48,640.50 | 3.15 |
| Function 2222 | SCHOOL LIBRARY SERVICES | | | | | | | | |
| 002-2222-6111-1050-00000-3 | LIB SALARIES (HS) | 19,664.00 | 0.00 | 0.00 | 19,664.00 | 0.00 | 0.00 | 19,664.00 | 0.00 |
| 002-2222-6111-3000-00000-3 | LIB TEACH SALARY (MS) | 19,664.00 | 0.00 | 0.00 | 19,664.00 | 0.00 | 0.00 | 19,664.00 | 0.00 |

August Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|----------------------------|------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| 002-2222-6111-4040-00000-3 | LIBRARY SALARIES (ELEM) | 56,704.00 | 0.00 | 0.00 | 56,704.00 | 0.00 | 0.00 | 56,704.00 | 0.00 |
| 001-2222-6151-3000-00000-1 | LIB AIDE SALARIES (MS) | 25,532.00 | 0.00 | 0.00 | 25,532.00 | 0.00 | 0.00 | 25,532.00 | 0.00 |
| 001-2222-6151-4040-00000-1 | LIB AIDE SALARY (ELEM) | 28,556.00 | 0.00 | 0.00 | 28,556.00 | 0.00 | 0.00 | 28,556.00 | 0.00 |
| 002-2222-6211-1050-00000-3 | LIBRARY TEACH RET (HS) | 3,533.00 | 0.00 | 0.00 | 3,533.00 | 0.00 | 0.00 | 3,533.00 | 0.00 |
| 002-2222-6211-3000-00000-3 | LIB TEACH RET (MS) | 3,533.00 | 0.00 | 0.00 | 3,533.00 | 0.00 | 0.00 | 3,533.00 | 0.00 |
| 002-2222-6211-4040-00000-3 | LIBRARY TEACH RET (ELEM) | 9,585.00 | 0.00 | 0.00 | 9,585.00 | 0.00 | 0.00 | 9,585.00 | 0.00 |
| 001-2222-6221-3000-00000-1 | LIB NTR (MS) | 2,396.00 | 0.00 | 0.00 | 2,396.00 | 0.00 | 0.00 | 2,396.00 | 0.00 |
| 001-2222-6221-4040-00000-1 | LIB NTR (ELEM) | 2,604.00 | 0.00 | 0.00 | 2,604.00 | 0.00 | 0.00 | 2,604.00 | 0.00 |
| 001-2222-6231-3000-00000-1 | LIB SOC SEC (MS) | 1,583.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 | 0.00 |
| 001-2222-6231-4040-00000-1 | LIB SOCIAL SEC (ELEM) | 1,770.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 0.00 | 1,770.00 | 0.00 |
| 002-2222-6232-1050-00000-1 | LIB MEDICARE HS | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 001-2222-6232-3000-00000-1 | LIB MEDICARE (MS) | 370.00 | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 370.00 | 0.00 |
| 002-2222-6232-3000-00000-3 | LIB TEACHER MEDI (MS) | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 001-2222-6232-4040-00000-1 | LIB MEDICARE (ELEM) | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 |
| 002-2222-6232-4040-00000-3 | LIB MEDICARE (ELEM) | 822.00 | 0.00 | 0.00 | 822.00 | 0.00 | 0.00 | 822.00 | 0.00 |
| 002-2222-6241-1050-00000-1 | LIB HEALTH INS HS | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 001-2222-6241-3000-00000-1 | LIB MEDICIAL INSUR (MS) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2222-6241-3000-00000-3 | LIB TEACH MED INS (MS) | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 4,725.00 | 0.00 |
| 001-2222-6241-4040-00000-1 | LIB MEDICAL INSURANCE (ELEM) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2222-6241-4040-00000-3 | LIB MED INSUR (ELEM) | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2222-6332-4040-00010-1 | LIB ELEM REP & MAINT | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 001-2222-6343-1050-00040-1 | LIB HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-3000-00030-1 | LIB MS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2222-6343-4040-00010-1 | LIB ELEM TRAVEL | 700.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 100.00 |
| 001-2222-6411-1050-00040-1 | LIB HS SUPPLIES | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-2222-6411-3000-00030-1 | LIB MS SUPPLIES | 1,400.00 | 14.93 | 14.93 | 1,385.07 | 604.83 | 0.00 | 780.24 | 44.27 |
| 001-2222-6411-4040-00010-1 | LIB ELEM SUPPLIES | 1,000.00 | 110.80 | -9,329.20 | 10,329.20 | 991.57 | 0.00 | 9,337.63 | -833.76 |
| 001-2222-6441-1050-00040-1 | LIB HS BOOKS | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 001-2222-6441-1050-00104-1 | LIB HS SOFTWARE | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 001-2222-6441-3000-00030-1 | LIB MS BOOKS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 814.94 | 0.00 | 3,185.06 | 20.37 |
| 001-2222-6441-3000-00103-1 | LIB MS SOFTWARE | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 |
| 001-2222-6441-4040-00010-1 | LIB ELEM/INTER BOOKS | 4,500.00 | 1,317.53 | 1,317.53 | 3,182.47 | 3,159.50 | 0.00 | 22.97 | 99.49 |
| 001-2222-6441-4040-00100-1 | LIB ELEM SOFTWARE | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 1,265.00 | 0.00 |
| 001-2222-6451-1050-00040-1 | LIB HS PERIODICALS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-2222-6451-3000-00030-1 | LIB MS PERIODICALS | 900.00 | 65.39 | 65.39 | 834.61 | 725.48 | 0.00 | 109.13 | 87.87 |

August 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 |
|-------------------------------|--------------------------------|-----------------------|-----------------|------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 001-2222-6451-4040-00010-1 | LIB ELEM/INTER PERODICALS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Subtotal Function 2222 | SCHOOL LIBRARY SERVICES | 240,380.00 | 1,508.65 | -7,931.35 | 248,311.35 | 6,996.32 | 0.00 | 241,315.03 | -0.39 |
| Function 2225 | COMPUTER INSTRUCTION | | | | | | | | |
| 001-2225-6316-1050-00915-1 | TECH PROCESSING/HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2225-6316-1050-42200-4 | TECH ESSER III | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 001-2225-6316-3000-00915-1 | TECH PROCESSING/MS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2225-6316-4040-00915-1 | TECH PROCESSING/EL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 004-2225-6544-1050-00915-1 | TECH SOFTWARE HS | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 1,860.00 | 0.00 | 9,690.00 | 16.10 |
| 004-2225-6544-3000-00915-1 | TECH SOFTWARE/MS | 8,050.00 | 0.00 | 0.00 | 8,050.00 | 1,550.00 | 0.00 | 6,500.00 | 19.25 |
| 004-2225-6544-4040-00915-1 | TECH SOFTWARE ELEM | 15,400.00 | 0.00 | 0.00 | 15,400.00 | 2,790.00 | 0.00 | 12,610.00 | 18.12 |
| Subtotal Function 2225 | COMPUTER INSTRUCTION | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 6,200.00 | 0.00 | 83,800.00 | 6.89 |
| Function 2311 | BOARD OF EDUCATION | | | | | | | | |
| 001-2311-6315-8100-00000-1 | BE AUDIT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2311-6317-8100-00000-1 | BE LEGAL SERVICE | 10,000.00 | 0.00 | 1,260.00 | 8,740.00 | 0.00 | 0.00 | 8,740.00 | 12.60 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2311-6343-8100-00000-1 | BE TRAVEL | 7,500.00 | 0.00 | 103.78 | 7,396.22 | 763.00 | 0.00 | 6,633.22 | 11.56 |
| 001-2311-6352-8100-00000-1 | BE LIAB INS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 001-2311-6353-8100-00000-1 | BE BOND SECTY & TREAS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-2311-6362-8100-00000-1 | BE ADVERTISING | 4,500.00 | 0.00 | 30.75 | 4,469.25 | 0.00 | 0.00 | 4,469.25 | 0.68 |
| 001-2311-6371-8100-00000-1 | BE DUES & FEES | 17,000.00 | 6,475.97 | 6,518.22 | 10,481.78 | 0.00 | 0.00 | 10,481.78 | 38.34 |
| 001-2311-6411-8100-00000-1 | BE SUPPLIES | 8,000.00 | -173.00 | 266.96 | 7,733.04 | 15,222.44 | 0.00 | -7,489.40 | 193.62 |
| Subtotal Function 2311 | BOARD OF EDUCATION | 98,500.00 | 6,302.97 | 8,179.71 | 90,320.29 | 15,985.44 | 0.00 | 74,334.85 | 24.53 |
| Function 2321 | OFFICE OF THE SUPERINTENDENT | | | | | | | | |
| 002-2321-6112-1000-00000-3 | EA SALARIES | 135,900.00 | 0.00 | 11,325.00 | 124,575.00 | 0.00 | 0.00 | 124,575.00 | 8.33 |
| 001-2321-6151-1000-00000-1 | EA SECTY SALARIES | 58,621.00 | 2,442.54 | 7,327.62 | 51,293.38 | 0.00 | 0.00 | 51,293.38 | 12.50 |
| 002-2321-6211-1000-00000-3 | EA TEACH RET | 21,068.00 | 0.00 | 1,746.78 | 19,321.22 | 0.00 | 0.00 | 19,321.22 | 8.29 |
| 001-2321-6221-1000-00000-1 | EA NTR | 4,666.00 | 194.43 | 581.18 | 4,084.82 | 0.00 | 0.00 | 4,084.82 | 12.46 |
| 001-2321-6231-1000-00000-1 | EA SOC SEC | 3,635.00 | 149.83 | 449.49 | 3,185.51 | 0.00 | 0.00 | 3,185.51 | 12.37 |
| 001-2321-6232-1000-00000-1 | EA MEDICARE | 850.00 | 35.04 | 105.12 | 744.88 | 0.00 | 0.00 | 744.88 | 12.37 |
| 002-2321-6232-1000-00000-3 | EA CERT MEDICARE | 1,971.00 | 0.00 | 150.18 | 1,820.82 | 0.00 | 0.00 | 1,820.82 | 7.62 |
| 001-2321-6241-1000-00000-1 | EA MED INS | 9,450.00 | 392.86 | 1,147.82 | 8,302.18 | 0.00 | 0.00 | 8,302.18 | 12.15 |

August 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 |
|-------------------------------|-------------------------------------|-----------------------|-----------------|------------------|--------------------|---------------|----------------------|----------------------|----------------|
| 002-2321-6241-1000-00000-3 | EA MED INS | 15,462.00 | 0.00 | 724.20 | 14,737.80 | 0.00 | 0.00 | 14,737.80 | 4.68 |
| 001-2321-6338-1000-00915-1 | COPIER | 5,700.00 | 336.85 | 6,131.54 | -431.54 | 0.00 | 0.00 | -431.54 | 107.57 |
| 001-2321-6343-1000-00000-1 | EA TRAVEL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 545.87 | 0.00 | 4,454.13 | 10.92 |
| 001-2321-6371-1000-00000-1 | EA PROF DUES | 4,000.00 | 500.00 | 500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 12.50 |
| 001-2321-6411-1000-00000-1 | EA SUPPLIES | 7,000.00 | 367.96 | 367.96 | 6,632.04 | 40.82 | 0.00 | 6,591.22 | 5.84 |
| Subtotal Function 2321 | OFFICE OF THE SUPERINTENDENT | 273,323.00 | 4,419.51 | 30,556.89 | 242,766.11 | 586.69 | 0.00 | 242,179.42 | 11.39 |
| Function 2322 | COMMUNITY RELATIONS | | | | | | | | |
| 001-2322-6319-1000-00000-1 | SCHOOL RES OFFICER | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Subtotal Function 2322 | COMMUNITY RELATIONS | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| Function 2329 | SPECIAL ED DIRECTOR | | | | | | | | |
| 002-2329-6112-1050-12210-3 | SPECIAL ED DIR/HS | 21,657.00 | 0.00 | 1,804.77 | 19,852.23 | 0.00 | 0.00 | 19,852.23 | 8.33 |
| 002-2329-6112-3000-12210-3 | SPECIAL ED DIR/MS | 31,074.00 | 0.00 | 2,589.45 | 28,484.55 | 0.00 | 0.00 | 28,484.55 | 8.33 |
| 002-2329-6112-4040-12210-3 | SPECIAL ED DIR/EL | 41,431.00 | 0.00 | 3,452.61 | 37,978.39 | 0.00 | 0.00 | 37,978.39 | 8.33 |
| 002-2329-6211-1050-12210-3 | SPED TR | 3,454.00 | 0.00 | 285.76 | 3,168.24 | 0.00 | 0.00 | 3,168.24 | 8.27 |
| 002-2329-6211-3000-12210-3 | SPED TR | 4,955.00 | 0.00 | 410.01 | 4,544.99 | 0.00 | 0.00 | 4,544.99 | 8.27 |
| 002-2329-6211-4040-12210-3 | SPED TR/ELEM | 6,607.00 | 0.00 | 546.68 | 6,060.32 | 0.00 | 0.00 | 6,060.32 | 8.27 |
| 002-2329-6232-1050-12210-3 | SPED MEDICARE | 314.00 | 0.00 | 25.47 | 288.53 | 0.00 | 0.00 | 288.53 | 8.11 |
| 002-2329-6232-3000-12210-3 | SPED MEDICARE | 451.00 | 0.00 | 36.54 | 414.46 | 0.00 | 0.00 | 414.46 | 8.10 |
| 002-2329-6232-4040-12210-3 | SPED MEDICARE/EL | 601.00 | 0.00 | 48.71 | 552.29 | 0.00 | 0.00 | 552.29 | 8.10 |
| 002-2329-6241-1050-12210-3 | SPED MED INS | 2,173.00 | 0.00 | 166.57 | 2,006.43 | 0.00 | 0.00 | 2,006.43 | 7.67 |
| 002-2329-6241-3000-12210-3 | SPED MED INS | 3,118.00 | 0.00 | 238.99 | 2,879.01 | 0.00 | 0.00 | 2,879.01 | 7.66 |
| 002-2329-6241-4040-12210-3 | SPED MED INS/ELEM | 4,158.00 | 0.00 | 318.64 | 3,839.36 | 0.00 | 0.00 | 3,839.36 | 7.66 |
| 001-2329-6343-1050-12210-3 | SPED DIR TRAVEL/HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-3000-12210-3 | SPED DIR TRAVE/MS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2329-6343-4040-12210-3 | SPED DIR TRAVEL/EL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 2329 | SPECIAL ED DIRECTOR | 122,993.00 | 0.00 | 9,924.20 | 113,068.80 | 0.00 | 0.00 | 113,068.80 | 8.07 |
| Function 2331 | TECH SERVICES | | | | | | | | |
| 002-2331-6112-0000-00000-3 | TECH DIRECTOR | 75,172.00 | 0.00 | 6,264.33 | 68,907.67 | 0.00 | 0.00 | 68,907.67 | 8.33 |
| 002-2331-6211-0000-00000-3 | TEACHER RETIREMENT | 0.00 | 0.00 | 1,012.99 | -1,012.99 | 0.00 | 0.00 | -1,012.99 | 0.00 |
| 001-2331-6221-8700-00000-1 | TECH NTR | 12,263.00 | 0.00 | 0.00 | 12,263.00 | 0.00 | 0.00 | 12,263.00 | 0.00 |
| 002-2331-6232-0000-00000-3 | MEDICARE | 0.00 | 0.00 | 88.15 | -88.15 | 0.00 | 0.00 | -88.15 | 0.00 |
| 001-2331-6232-8700-00000-1 | TECH NC MEDICARE | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 | 0.00 | 1,090.00 | 0.00 |

August 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 |
|-------------------------------|-------------------------|-----------------------|-------------------|-------------------|--------------------|------------------|----------------------|----------------------|----------------|
| 002-2331-6241-0000-00000-3 | HEALTH INSURANCE | 0.00 | 0.00 | 724.20 | -724.20 | 0.00 | 0.00 | -724.20 | 0.00 |
| 001-2331-6241-8700-00000-1 | TECH MEDICAL INSURE | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-2331-6311-8700-00915-1 | TECH PROF/TECH SERVIC | 156,560.00 | 126,983.87 | 126,983.87 | 29,576.13 | 5,792.75 | 0.00 | 23,783.38 | 84.81 |
| 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 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 7,807.75 | 0.00 | 10,192.25 | 43.38 |
| 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 | 45,000.00 | 0.00 | 258.00 | 44,742.00 | 42,798.96 | 0.00 | 1,943.04 | 95.68 |
| 001-2331-6371-8700-00915-1 | TECH MEMBERSHIPS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 21,044.18 | 0.00 | 3,955.82 | 84.18 |
| 001-2331-6412-8700-00915-1 | TECH SUPPLIES | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 4,829.90 | 0.00 | 17,170.10 | 21.95 |
| 004-2331-6541-8700-00915-1 | TECH EQUIPMENT | 30,000.00 | 20,267.76 | 20,267.76 | 9,732.24 | 0.00 | 0.00 | 9,732.24 | 67.56 |
| Subtotal Function 2331 | TECH SERVICES | 397,035.00 | 147,251.63 | 155,599.30 | 241,435.70 | 82,273.54 | 0.00 | 159,162.16 | 59.91 |
| Function 2411 | BUILDING ADMINISTRATION | | | | | | | | |
| 002-2411-6112-1050-00000-3 | BA PRINCIPAL SAL (HS) | 138,878.00 | 0.00 | 8,276.17 | 130,601.83 | 0.00 | 0.00 | 130,601.83 | 5.96 |
| 002-2411-6112-3000-00000-3 | BA PRINCIPAL SAL(MS) | 102,768.00 | 0.00 | 8,564.00 | 94,204.00 | 0.00 | 0.00 | 94,204.00 | 8.33 |
| 002-2411-6112-4040-00000-3 | BA PRINCIPAL SAL (ELEM) | 163,129.00 | 0.00 | 8,242.50 | 154,886.50 | 0.00 | 0.00 | 154,886.50 | 5.05 |
| 001-2411-6151-1050-00000-1 | BA SECRETARY/HS | 32,376.00 | 0.00 | 0.00 | 32,376.00 | 0.00 | 0.00 | 32,376.00 | 0.00 |
| 001-2411-6151-3000-00000-1 | BA SECRETARY/MS | 69,067.00 | 996.00 | 996.00 | 68,071.00 | 0.00 | 0.00 | 68,071.00 | 1.44 |
| 001-2411-6151-4040-00000-1 | BA SECRETARY/ELEM | 67,373.00 | 0.00 | 0.00 | 67,373.00 | 0.00 | 0.00 | 67,373.00 | 0.00 |
| 001-2411-6153-4040-00000-1 | BA SUB SECTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-2411-6211-1050-00000-3 | BA TEACH RET (HS) | 22,182.00 | 0.00 | 1,304.70 | 20,877.30 | 0.00 | 0.00 | 20,877.30 | 5.88 |
| 002-2411-6211-3000-00000-3 | BA TEACH RET (MS) | 16,264.00 | 0.00 | 1,346.44 | 14,917.56 | 0.00 | 0.00 | 14,917.56 | 8.28 |
| 002-2411-6211-4040-00000-3 | BA TEACH RET (ELEM) | 26,380.00 | 0.00 | 1,299.82 | 25,080.18 | 0.00 | 0.00 | 25,080.18 | 4.93 |
| 001-2411-6221-1050-00000-1 | BA NTR/HS | 2,866.00 | 0.00 | 0.00 | 2,866.00 | 0.00 | 0.00 | 2,866.00 | 0.00 |
| 001-2411-6221-3000-00000-1 | BA NTR/MID SCH | 6,028.00 | 104.15 | 104.15 | 5,923.85 | 0.00 | 0.00 | 5,923.85 | 1.73 |
| 001-2411-6221-4040-00000-1 | BA NTR/ELEM | 5,911.00 | 0.00 | 0.00 | 5,911.00 | 0.00 | 0.00 | 5,911.00 | 0.00 |
| 001-2411-6231-1050-00000-1 | BA SOC SEC/HS | 2,007.00 | 0.00 | 0.00 | 2,007.00 | 0.00 | 0.00 | 2,007.00 | 0.00 |
| 001-2411-6231-3000-00000-1 | BA SOC SEC/MD SCH | 0.00 | 61.75 | 61.75 | -61.75 | 0.00 | 0.00 | -61.75 | 0.00 |
| 001-2411-6231-4040-00000-1 | BA SOC SEC/ELEM | 4,177.00 | 0.00 | 0.00 | 4,177.00 | 0.00 | 0.00 | 4,177.00 | 0.00 |
| 001-2411-6232-1050-00000-1 | BA MEDICARE/HS | 469.00 | 0.00 | 0.00 | 469.00 | 0.00 | 0.00 | 469.00 | 0.00 |
| 002-2411-6232-1050-00000-3 | BA CERT MEDICARE (HS) | 2,014.00 | 0.00 | 118.13 | 1,895.87 | 0.00 | 0.00 | 1,895.87 | 5.87 |
| 001-2411-6232-3000-00000-1 | BA MEDICARE/MD SCH | 1,001.00 | 14.44 | 14.44 | 986.56 | 0.00 | 0.00 | 986.56 | 1.44 |
| 002-2411-6232-3000-00000-3 | BA CERT MEDICARE (MS) | 1,490.00 | 0.00 | 122.75 | 1,367.25 | 0.00 | 0.00 | 1,367.25 | 8.24 |
| 001-2411-6232-4040-00000-1 | BA MEDICARE/ELEM | 977.00 | 0.00 | 0.00 | 977.00 | 0.00 | 0.00 | 977.00 | 0.00 |
| 002-2411-6232-4040-00000-3 | BA CERT MEDICARE (ELEM) | 2,365.00 | 0.00 | 119.06 | 2,245.94 | 0.00 | 0.00 | 2,245.94 | 5.03 |

August Current Month Budget Report

| Account Code | Account Description | Budget/ (Open Bal) | MTD Activity | YTD Activity | Current Balance | Encumbrance | Next MTD Activity | Projected Balance | % of Budget |
|-------------------------------|--------------------------------|-----------------------|-----------------|------------------|--------------------|-------------|----------------------|----------------------|----------------|
| 001-2411-6241-1050-00000-1 | BA MED INS/HS | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 002-2411-6241-1050-00000-3 | BA MED INS (HS) | 14,174.00 | 0.00 | 724.20 | 13,449.80 | 0.00 | 0.00 | 13,449.80 | 5.11 |
| 001-2411-6241-3000-00000-1 | BA MED INS/MD SCH | 18,899.00 | 522.20 | 522.20 | 18,376.80 | 0.00 | 0.00 | 18,376.80 | 2.76 |
| 002-2411-6241-3000-00000-3 | BA MEDICAL INSUR (MS) | 9,450.00 | 0.00 | 724.20 | 8,725.80 | 0.00 | 0.00 | 8,725.80 | 7.66 |
| 001-2411-6241-4040-00000-1 | BA MED INS/ELEM | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 | 0.00 | 18,899.00 | 0.00 |
| 002-2411-6241-4040-00000-3 | BA MED INS (ELEM) | 18,899.00 | 0.00 | 724.20 | 18,174.80 | 0.00 | 0.00 | 18,174.80 | 3.83 |
| 001-2411-6261-1050-00000-1 | BA WORK COMP/HS | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6261-3000-00000-1 | BA WORKERS COMP/MS | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6261-4040-00000-1 | BA WORK COMP/ELE | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 | 0.00 | 10,535.00 | 0.00 |
| 001-2411-6343-1050-00040-1 | BA HS TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-2411-6343-3000-00030-1 | BA MS TRAVEL | 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 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 001-2411-6371-1050-00000-1 | BA PROF DUES/HS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-2411-6371-3000-00000-1 | BA PROF DUES/MS | 1,000.00 | 279.00 | 279.00 | 721.00 | 0.00 | 0.00 | 721.00 | 27.90 |
| 001-2411-6371-4040-00000-1 | BA PROF DUES/ELEM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Subtotal Function 2411 | BUILDING ADMINISTRATION | 796,998.00 | 1,977.54 | 33,543.71 | 763,454.29 | 0.00 | 0.00 | 763,454.29 | 4.21 |
| Function 2525 | DISTRICT ACCOUNTING | | | | | | | | |
| 001-2525-6151-8300-00000-1 | BCS SALARIES | 68,744.00 | 2,546.71 | 7,640.13 | 61,103.87 | 0.00 | 0.00 | 61,103.87 | 11.11 |
| 001-2525-6221-8300-00000-1 | BCS NON TEA RET | 5,361.00 | 198.72 | 596.16 | 4,764.84 | 0.00 | 0.00 | 4,764.84 | 11.12 |
| 001-2525-6231-8300-00000-1 | BCS SOC SEC | 4,262.00 | 145.07 | 435.21 | 3,826.79 | 0.00 | 0.00 | 3,826.79 | 10.21 |
| 001-2525-6232-8300-00000-1 | BCS MEDICARE | 997.00 | 33.93 | 101.79 | 895.21 | 0.00 | 0.00 | 895.21 | 10.21 |
| 001-2525-6241-8300-00000-1 | BCS MED INS | 9,450.00 | 351.27 | 1,053.81 | 8,396.19 | 0.00 | 0.00 | 8,396.19 | 11.15 |
| 001-2525-6411-8300-00000-1 | BCS SUPPLIES | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| Subtotal Function 2525 | DISTRICT ACCOUNTING | 94,089.00 | 3,275.70 | 9,827.10 | 84,261.90 | 0.00 | 0.00 | 84,261.90 | 10.44 |
| Function 2529 | MEDICAID | | | | | | | | |
| 001-2529-6319-0000-00701-1 | MEDICARE/SDAC CLAIM | 1,501.00 | 0.00 | 450.98 | 1,050.02 | 0.00 | 0.00 | 1,050.02 | 30.05 |
| Subtotal Function 2529 | MEDICAID | 1,501.00 | 0.00 | 450.98 | 1,050.02 | 0.00 | 0.00 | 1,050.02 | 30.05 |
| Function 2541 | CUSTODIAL/MAINTENANCE | | | | | | | | |
| 001-2541-6261-9360-00000-1 | OM WORKMAN COMPENSATI | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 001-2541-6271-9360-00000-1 | OM UNEMPLOYMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2541-6331-9360-00901-2 | OM CUSTODIAL SERVICES | 536,016.00 | 49,092.62 | 49,092.62 | 486,923.38 | 49,092.62 | 0.00 | 437,830.76 | 18.32 |
| 001-2541-6332-9360-00000-1 | OM CONT REP/MAINT | 25,300.00 | 20,338.52 | 21,616.32 | 3,683.68 | 0.00 | 0.00 | 3,683.68 | 85.44 |

August 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 |
|-------------------------------|--|-----------------------|-------------------|-------------------|---------------------|------------------|----------------------|----------------------|----------------|
| 001-2541-6332-9360-00002-1 | O/M GROUNDS MAINTENANCE | 15,000.00 | 0.00 | 1,615.04 | 13,384.96 | 0.00 | 0.00 | 13,384.96 | 10.77 |
| 001-2541-6334-9360-00600-1 | SOLAR PANEL LEASE | 15,000.00 | 0.00 | 1,163.75 | 13,836.25 | 0.00 | 0.00 | 13,836.25 | 7.76 |
| 001-2541-6335-1000-00600-1 | OM CO WATER | 800.00 | 0.00 | 58.72 | 741.28 | 54.44 | 0.00 | 686.84 | 14.15 |
| 001-2541-6335-1050-00400-1 | OM HS WATER | 11,000.00 | 0.00 | 848.58 | 10,151.42 | 649.40 | 0.00 | 9,502.02 | 13.62 |
| 001-2541-6335-3000-00300-1 | OM MS WATER | 7,500.00 | 0.00 | 370.53 | 7,129.47 | 568.19 | 0.00 | 6,561.28 | 12.52 |
| 001-2541-6335-4000-00100-1 | OM ELEM WATER | 16,000.00 | 0.00 | 887.70 | 15,112.30 | 657.85 | 0.00 | 14,454.45 | 9.66 |
| 001-2541-6336-9360-00000-1 | OM DIST TRASH SERV | 15,000.00 | 1,040.00 | 2,080.00 | 12,920.00 | 0.00 | 0.00 | 12,920.00 | 13.87 |
| 001-2541-6351-9360-00000-1 | OM PROPERTY INS | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 001-2541-6361-1000-00100-1 | OM CENT/OFC TELEPHONE | 4,000.00 | 397.79 | 790.59 | 3,209.41 | 0.00 | 0.00 | 3,209.41 | 19.76 |
| 001-2541-6361-1000-00600-1 | OM CENT/OFC POSTAGE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 001-2541-6361-1050-00300-1 | OM HS TELEPHONE | 5,000.00 | 346.36 | 693.03 | 4,306.97 | 0.00 | 0.00 | 4,306.97 | 13.86 |
| 001-2541-6361-1050-00400-1 | OM HS POSTAGE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-2541-6361-3000-00300-1 | OM MS POSTAGE | 3,000.00 | 205.23 | 205.23 | 2,794.77 | 0.00 | 0.00 | 2,794.77 | 6.84 |
| 001-2541-6361-3000-00400-1 | OM MS TELEPHONE | 11,000.00 | 875.23 | 1,765.10 | 9,234.90 | 0.00 | 0.00 | 9,234.90 | 16.05 |
| 001-2541-6361-4000-00100-1 | OM ELEM POSTAGE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-2541-6361-4000-00300-1 | OM ELEM TELEPHONE | 1,700.00 | 208.54 | 415.39 | 1,284.61 | 0.00 | 0.00 | 1,284.61 | 24.43 |
| 001-2541-6361-9360-00500-1 | OM TRANSPORT/TELEPHON | 600.00 | 64.70 | 129.51 | 470.49 | 0.00 | 0.00 | 470.49 | 21.59 |
| 001-2541-6411-0000-42200-4 | O&M ESSER III SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-2541-6411-9360-00000-2 | OM SUPPLIES | 100,000.00 | 7,074.12 | 10,982.98 | 89,017.02 | 0.00 | 0.00 | 89,017.02 | 10.98 |
| 001-2541-6481-1000-00600-1 | OM CO ELECTRIC | 2,500.00 | 255.08 | 387.19 | 2,112.81 | 0.00 | 0.00 | 2,112.81 | 15.49 |
| 001-2541-6481-1050-00400-1 | HS ELECTRIC | 40,000.00 | 2,821.51 | 5,538.84 | 34,461.16 | 0.00 | 0.00 | 34,461.16 | 13.85 |
| 001-2541-6481-3000-00300-1 | MS ELECTRIC | 120,000.00 | 11,866.93 | 21,477.06 | 98,522.94 | 0.00 | 0.00 | 98,522.94 | 17.90 |
| 001-2541-6481-4000-00100-1 | ELEM ELECTRIC | 73,000.00 | 6,877.39 | 12,034.15 | 60,965.85 | 0.00 | 0.00 | 60,965.85 | 16.49 |
| 001-2541-6482-1000-00600-1 | OM CO NATL GAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2541-6482-1050-00400-1 | HS NATURAL GAS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 001-2541-6482-3000-00300-1 | OM MS NATURAL GAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-2541-6482-4000-00100-1 | ELEM NATURAL GAS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 004-2541-6541-9360-00000-1 | OM EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal Function 2541 | CUSTODIAL/MAINTENANCE | 1,190,366.00 | 101,464.02 | 132,152.33 | 1,058,213.67 | 51,022.50 | 0.00 | 1,007,191.17 | 15.39 |
| Function 2551 | CONTRACT STUDENT TRANSPORTATION | | | | | | | | |
| 001-2551-6341-9000-00000-3 | TRANS CONT SERV/STUDENTS | 550,000.00 | 0.00 | 31,338.00 | 518,662.00 | 0.00 | 0.00 | 518,662.00 | 5.70 |
| 001-2551-6342-9000-00000-1 | CONTRACT ACTIVITY MILES | 36,200.00 | 0.00 | 682.44 | 35,517.56 | 0.00 | 0.00 | 35,517.56 | 1.89 |
| 001-2551-6486-9000-00000-2 | PT GASOLINE/DIESEL | 100,000.00 | 8,550.89 | 8,550.89 | 91,449.11 | 0.00 | 0.00 | 91,449.11 | 8.55 |
| Subtotal Function 2551 | CONTRACT STUDENT TRANSPORTATION | 686,200.00 | 8,550.89 | 40,571.33 | 645,628.67 | 0.00 | 0.00 | 645,628.67 | 5.91 |

August 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 2553 | CONTRACT HANDICAP TRANS | | | | | | | | |
| 001-2553-6341-9020-12210-3 | HANDICAP TRANSP CONTRACTED SVC | 218,400.00 | 0.00 | 9,394.32 | 209,005.68 | 0.00 | 0.00 | 209,005.68 | 4.30 |
| 001-2553-6486-9020-12210-3 | HANDICAP GASOLINE/DIESEL | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Subtotal Function 2553 | CONTRACT HANDICAP TRANS | 234,900.00 | 0.00 | 9,394.32 | 225,505.68 | 0.00 | 0.00 | 225,505.68 | 4.00 |
| Function 2558 | Transp Eq-Non Allowable | | | | | | | | |
| 001-2558-6311-0000-00000-1 | TRANSPORTATION TRAINING | 8,000.00 | 0.00 | 4,275.00 | 3,725.00 | 0.00 | 0.00 | 3,725.00 | 53.44 |
| Subtotal Function 2558 | Transp Eq-Non Allowable | 8,000.00 | 0.00 | 4,275.00 | 3,725.00 | 0.00 | 0.00 | 3,725.00 | 53.44 |
| Function 2559 | CONTRACT ECSE TRANSPORT | | | | | | | | |
| 001-2559-6341-9020-12810-3 | ECSE CONTRACT TRANS | 31,200.00 | 0.00 | 206.76 | 30,993.24 | 0.00 | 0.00 | 30,993.24 | 0.66 |
| 001-2559-6486-9020-12810-3 | EARLY CHDHD GASOLINE | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Subtotal Function 2559 | CONTRACT ECSE TRANSPORT | 47,200.00 | 0.00 | 206.76 | 46,993.24 | 0.00 | 0.00 | 46,993.24 | 0.44 |
| Function 2562 | Food Service | | | | | | | | |
| 001-2562-6151-9380-44500-4 | FS SALARIES | 48,181.00 | 85.41 | 142.35 | 48,038.65 | 0.00 | 0.00 | 48,038.65 | 0.30 |
| 001-2562-6221-9380-44500-4 | FS NTR | 5,240.00 | 38.87 | 42.78 | 5,197.22 | 0.00 | 0.00 | 5,197.22 | 0.82 |
| 001-2562-6231-9380-44500-4 | FS SOC SEC | 2,987.00 | 5.30 | 8.83 | 2,978.17 | 0.00 | 0.00 | 2,978.17 | 0.30 |
| 001-2562-6232-9380-44500-4 | FS MEDICARE | 699.00 | 1.24 | 2.07 | 696.93 | 0.00 | 0.00 | 696.93 | 0.30 |
| 001-2562-6241-9380-44500-4 | FS MED INS | 28,349.00 | 481.19 | 481.19 | 27,867.81 | 0.00 | 0.00 | 27,867.81 | 1.70 |
| 001-2562-6332-9380-44500-4 | FS REPAIR & MAINT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 001-2562-6391-9380-44500-4 | FS CONTRACTED/LUNCH | 300,000.00 | 9,610.41 | 29,334.07 | 270,665.93 | 0.00 | 0.00 | 270,665.93 | 9.78 |
| 001-2562-6391-9380-44600-4 | FS CONTRACT/BREAKFAST | 100,000.00 | 6,695.31 | 6,695.31 | 93,304.69 | 0.00 | 0.00 | 93,304.69 | 6.70 |
| 001-2562-6491-9380-44500-4 | FS SUPPLIES | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 004-2562-6541-9380-44500-4 | FS EQUIPMENT | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| Subtotal Function 2562 | Food Service | 531,456.00 | 16,917.73 | 36,706.60 | 494,749.40 | 0.00 | 0.00 | 494,749.40 | 6.91 |
| Function 2569 | Other Food Services | | | | | | | | |
| 001-2569-6391-9380-48100-4 | CACFP/SFSP CONTRACT SERVICE | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 |
| Subtotal Function 2569 | Other Food Services | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 0.00 |
| Function 2633 | DISTRICT COMMUNICATION | | | | | | | | |
| 001-2633-6151-8680-00000-1 | PUB REL SALARY | 52,371.00 | 2,182.13 | 6,546.39 | 45,824.61 | 0.00 | 0.00 | 45,824.61 | 12.50 |
| 001-2633-6221-8680-00000-1 | PUB REL NTR | 4,237.00 | 174.45 | 525.46 | 3,711.54 | 0.00 | 0.00 | 3,711.54 | 12.40 |

August 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 |
|-------------------------------|-------------------------------|-----------------------|------------------|------------------|--------------------|-----------------|----------------------|----------------------|----------------|
| 001-2633-6231-8680-00000-1 | PUB REL SOCIAL SEC | 3,247.00 | 133.53 | 396.95 | 2,850.05 | 0.00 | 0.00 | 2,850.05 | 12.23 |
| 001-2633-6232-8680-00000-1 | PUB REL MEDICARE | 759.00 | 31.23 | 92.84 | 666.16 | 0.00 | 0.00 | 666.16 | 12.23 |
| 001-2633-6241-8680-00000-1 | PUB REL HEALTH INS | 9,450.00 | 362.10 | 1,117.06 | 8,332.94 | 0.00 | 0.00 | 8,332.94 | 11.82 |
| 001-2633-6343-8680-00000-1 | PUBLIC RELATION TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,359.20 | 0.00 | 1,640.80 | 45.31 |
| 001-2633-6361-8680-00000-1 | PR COMMUNICATION SERV | 8,750.00 | 5,546.12 | 8,019.69 | 730.31 | 0.00 | 0.00 | 730.31 | 91.65 |
| 001-2633-6362-8680-00000-1 | PUBLIC RELATIONS ADVERTISING | 5,000.00 | 2,039.15 | 2,575.61 | 2,424.39 | 0.00 | 0.00 | 2,424.39 | 51.51 |
| 001-2633-6411-8680-00000-1 | PUBLIC RELATIONS SUPPLIES | 2,000.00 | 11.83 | 11.83 | 1,988.17 | 268.34 | 0.00 | 1,719.83 | 14.01 |
| Subtotal Function 2633 | DISTRICT COMMUNICATION | 88,814.00 | 10,480.54 | 19,285.83 | 69,528.17 | 1,627.54 | 0.00 | 67,900.63 | 23.55 |
| Function 3511 | PARENTS AS TEACHERS | | | | | | | | |
| 001-3511-6151-4000-32400-3 | PAT PROGRAM SALARY | 15,256.00 | 0.00 | 1,978.12 | 13,277.88 | 0.00 | 0.00 | 13,277.88 | 12.97 |
| 002-3511-6211-4040-32400-3 | PAT TEACH RETIRE | 1,047.00 | 0.00 | 0.00 | 1,047.00 | 0.00 | 0.00 | 1,047.00 | 0.00 |
| 001-3511-6221-4000-32400-3 | NON TEACH RETIREMENT | 0.00 | 0.00 | 198.39 | -198.39 | 0.00 | 0.00 | -198.39 | 0.00 |
| 001-3511-6231-4000-32400-3 | PAT PROGRAM SOC/SECUR | 946.00 | 0.00 | 68.55 | 877.45 | 0.00 | 0.00 | 877.45 | 7.25 |
| 001-3511-6232-4000-32400-3 | PAT MEDICARE | 221.00 | 0.00 | 16.03 | 204.97 | 0.00 | 0.00 | 204.97 | 7.25 |
| 001-3511-6241-4000-32400-3 | HEALTH INSURANCE | 0.00 | 0.00 | 915.06 | -915.06 | 0.00 | 0.00 | -915.06 | 0.00 |
| 001-3511-6343-4040-32400-1 | PAT PROGRAM/TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 700.00 | 0.00 | 1,300.00 | 35.00 |
| 001-3511-6411-4040-32400-3 | PAT PROGRAM SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| Subtotal Function 3511 | PARENTS AS TEACHERS | 21,170.00 | 0.00 | 3,176.15 | 17,993.85 | 700.00 | 0.00 | 17,293.85 | 18.31 |
| Function 3512 | PRESCHOOL | | | | | | | | |
| 002-3512-6111-4000-00650-3 | PRESCHOOL TEACHER SALARIES | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 002-3512-6121-4000-00650-3 | PRESCHOOL SUB SALARIES | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 001-3512-6152-4040-00650-1 | PRESCHOOL SUPPORT STAFF | 3,841.00 | 0.00 | 0.00 | 3,841.00 | 0.00 | 0.00 | 3,841.00 | 0.00 |
| 002-3512-6152-4040-00650-1 | PRESCHOOL INST PARA | 69,866.00 | 1,095.04 | 2,745.76 | 67,120.24 | 0.00 | 0.00 | 67,120.24 | 3.93 |
| Subtotal | 3512-6152-4040-00650-1 | 73,707.00 | 1,095.04 | 2,745.76 | 70,961.24 | 0.00 | 0.00 | 70,961.24 | 3.73 |
| 001-3512-6153-4040-00650-1 | PRESCHOOL SUPPORT SUB | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 002-3512-6211-4000-00650-3 | PRESCHOOL TEACHER RET | 6,873.00 | 0.00 | 0.00 | 6,873.00 | 0.00 | 0.00 | 6,873.00 | 0.00 |
| 001-3512-6221-4040-00650-1 | PRESCHOOL NTR | 263.00 | 0.00 | 0.00 | 263.00 | 0.00 | 0.00 | 263.00 | 0.00 |
| 002-3512-6221-4040-00650-1 | PRESCHOOL NTR | 5,438.00 | 75.12 | 212.37 | 5,225.63 | 0.00 | 0.00 | 5,225.63 | 3.91 |
| Subtotal | 3512-6221-4040-00650-1 | 5,701.00 | 75.12 | 212.37 | 5,488.63 | 0.00 | 0.00 | 5,488.63 | 3.73 |
| 002-3512-6231-4000-00650-3 | Social Security | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 9,450.00 | 0.00 |
| 001-3512-6231-4040-00650-1 | PRESCHOOL SOCIAL SECURITY | 238.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 | 238.00 | 0.00 |
| 002-3512-6231-4040-00650-1 | PRESCHOOL SOC SEC | 4,332.00 | 62.77 | 136.92 | 4,195.08 | 0.00 | 0.00 | 4,195.08 | 3.16 |
| Subtotal | 3512-6231-4040-00650-1 | 4,570.00 | 62.77 | 136.92 | 4,433.08 | 0.00 | 0.00 | 4,433.08 | 3.00 |

August 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 |
|-------------------------------|-------------------------------|-----------------------|-------------------|-------------------|---------------------|---------------|----------------------|----------------------|----------------|
| 001-3512-6232-4040-00650-1 | PRESCHOOL MEDICARE | 56.00 | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 002-3512-6232-4040-00650-1 | PRESCHOOL MEDI | 1,564.00 | 14.68 | 32.02 | 1,531.98 | 0.00 | 0.00 | 1,531.98 | 2.05 |
| Subtotal | 3512-6232-4040-00650-1 | 1,620.00 | 14.68 | 32.02 | 1,587.98 | 0.00 | 0.00 | 1,587.98 | 1.98 |
| 002-3512-6241-4040-00650-1 | PRESCHOOL HEALTH INS | 9,450.00 | 0.00 | 351.27 | 9,098.73 | 0.00 | 0.00 | 9,098.73 | 3.72 |
| 001-3512-6411-4040-00650-1 | PRESCHOOL SUPPLIES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Subtotal Function 3512 | PRESCHOOL | 156,971.00 | 1,247.61 | 3,478.34 | 153,492.66 | 0.00 | 0.00 | 153,492.66 | 2.22 |
| Function 3812 | DAY PLUS PROGRAM | | | | | | | | |
| 002-3812-6121-4040-00675-3 | DAY PLUS CERT SUB | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 001-3812-6151-4040-00675-1 | DAY PLUS SALARY | 37,275.00 | 1,422.96 | 3,043.82 | 34,231.18 | 0.00 | 0.00 | 34,231.18 | 8.17 |
| 001-3812-6153-4040-00675-1 | DAY PLUS SUBS | 0.00 | 65.00 | 1,511.25 | -1,511.25 | 0.00 | 0.00 | -1,511.25 | 0.00 |
| 001-3812-6211-4040-00675-1 | DAY PLUS TR | 0.00 | 0.00 | 3.77 | -3.77 | 0.00 | 0.00 | -3.77 | 0.00 |
| 001-3812-6221-4040-00675-1 | DAY PLUS NTR | 3,202.00 | 99.23 | 238.07 | 2,963.93 | 0.00 | 0.00 | 2,963.93 | 7.44 |
| 001-3812-6231-4040-00675-1 | DAY PLUS SOCIAL SEC | 2,806.00 | 88.15 | 275.20 | 2,530.80 | 0.00 | 0.00 | 2,530.80 | 9.81 |
| 001-3812-6232-4040-00675-1 | DAY PLUS MEDICARE | 656.00 | 20.61 | 64.37 | 591.63 | 0.00 | 0.00 | 591.63 | 9.81 |
| 001-3812-6241-4040-00675-1 | DAY PLUS MEDICAL INS | 9,450.00 | 351.27 | 702.54 | 8,747.46 | 0.00 | 0.00 | 8,747.46 | 7.43 |
| 001-3812-6411-4040-00675-1 | DAY PLUS SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 206.43 | 0.00 | 2,293.57 | 8.26 |
| Subtotal Function 3812 | DAY PLUS PROGRAM | 66,389.00 | 2,047.22 | 5,839.02 | 60,549.98 | 206.43 | 0.00 | 60,343.55 | 9.11 |
| Function 4051 | BUILDING | | | | | | | | |
| 004-4051-6521-0000-00000-1 | CONSTRUCT PROJECT/LOCAL | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 004-4051-6521-9310-10000-1 | BOND CONSTRUCTION | 4,000,000.00 | 174,904.10 | 174,904.10 | 3,825,095.90 | 0.00 | 0.00 | 3,825,095.90 | 4.37 |
| Subtotal Function 4051 | BUILDING | 4,550,000.00 | 174,904.10 | 174,904.10 | 4,375,095.90 | 0.00 | 0.00 | 4,375,095.90 | 3.84 |
| Function 5111 | BOND PRINCIPAL | | | | | | | | |
| 003-5111-6611-9310-00000-1 | PRINCIPAL/TA NOTE | 1,020,818.00 | 0.00 | 0.00 | 1,020,818.00 | 0.00 | 0.00 | 1,020,818.00 | 0.00 |
| Subtotal Function 5111 | BOND PRINCIPAL | 1,020,818.00 | 0.00 | 0.00 | 1,020,818.00 | 0.00 | 0.00 | 1,020,818.00 | 0.00 |
| Function 5122 | DNR ENERGY LOAN | | | | | | | | |
| 004-5122-6614-0000-00000-1 | DNR ENERGY LOAN | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| Subtotal Function 5122 | DNR ENERGY LOAN | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| Function 5211 | BOND INTEREST | | | | | | | | |
| 003-5211-6621-9310-00000-1 | BLDG INTEREST EXP | 155,818.00 | 0.00 | 0.00 | 155,818.00 | 0.00 | 0.00 | 155,818.00 | 0.00 |
| Subtotal Function 5211 | BOND INTEREST | 155,818.00 | 0.00 | 0.00 | 155,818.00 | 0.00 | 0.00 | 155,818.00 | 0.00 |

August 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) | 3,760,426.26 | -331,281.03 | -224,643.88 | 3,535,782.38 | | 0.00 | 3,535,782.38 | |
| | Total Liabilities (2xxx) | 25.50 | -13,158.19 | -25,386.49 | -25,360.99 | | 0.00 | -25,360.99 | |
| | Fund Balance (3xxx) | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | 0.00 | 0.00 | -3,760,452.41 | |
| | Total Revenues (5xxx) | 8,223,819.00 | 11,633.44 | 291,675.69 | 7,932,143.31 | 0.00 | 0.00 | 7,932,143.31 | 3.55 |
| | Total Expenditures (6xxx) | 6,003,220.00 | 356,072.66 | 541,706.06 | 5,461,513.94 | 322,163.50 | 0.00 | 5,139,350.44 | 14.39 |
| | Expenditures - Revenues | -2,220,599.00 | 344,439.22 | 250,030.37 | | 322,163.50 | 0.00 | -2,792,792.87 | |
| | Ending Fund Balance | -5,981,050.76 | | | -3,510,422.04 | | | -3,188,258.54 | 53.31 |
| | Ledger Balance | -0.65 | 0.00 | 0.00 | -0.65 | | 0.00 | -0.65 | |
| Fund 002 Totals | Total Assets (1xxx) | 3,233.02 | -8,563.53 | 407,296.62 | 410,529.64 | | 0.00 | 410,529.64 | |
| | Total Liabilities (2xxx) | -3,233.02 | -214.08 | -8,328.05 | -11,561.07 | | 0.00 | -11,561.07 | |
| | Fund Balance (3xxx) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenues (5xxx) | 6,233,777.00 | 0.00 | 551,144.16 | 5,682,632.84 | 0.00 | 0.00 | 5,682,632.84 | 8.84 |
| | Total Expenditures (6xxx) | 8,520,888.00 | 8,777.61 | 152,175.59 | 8,368,712.41 | 0.00 | 0.00 | 8,368,712.41 | 1.79 |
| | Expenditures - Revenues | 2,287,111.00 | 8,777.61 | -398,968.57 | | 0.00 | 0.00 | 2,686,079.57 | |
| | Ending Fund Balance | 2,287,111.00 | | | -398,968.57 | | | -398,968.57 | -17.44 |
| | Ledger Balance | -0.00 | 0.00 | 0.00 | -0.00 | | 0.00 | -0.00 | |
| Fund 003 Totals | Total Assets (1xxx) | 1,071,296.04 | -258.49 | 6,582.22 | 1,077,878.26 | | 0.00 | 1,077,878.26 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | 0.00 | 0.00 | -1,071,295.40 | |
| | Total Revenues (5xxx) | 1,213,618.00 | 59.51 | 6,900.22 | 1,206,717.78 | 0.00 | 0.00 | 1,206,717.78 | 0.57 |
| | Total Expenditures (6xxx) | 1,183,636.00 | 318.00 | 318.00 | 1,183,318.00 | 0.00 | 0.00 | 1,183,318.00 | 0.03 |
| | Expenditures - Revenues | -29,982.00 | 258.49 | -6,582.22 | | 0.00 | 0.00 | -23,399.78 | |
| | Ending Fund Balance | -1,101,278.04 | | | -1,077,877.62 | | | -1,077,877.62 | 97.88 |
| | Ledger Balance | 0.64 | 0.00 | 0.00 | 0.64 | | 0.00 | 0.64 | |
| Fund 004 Totals | Total Assets (1xxx) | 9,770,672.44 | -193,726.08 | -192,097.34 | 9,578,575.10 | | 0.00 | 9,578,575.10 | |
| | Total Liabilities (2xxx) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Fund Balance (3xxx) | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | 0.00 | 0.00 | -9,770,672.41 | |
| | Total Revenues (5xxx) | 380,308.00 | 1,445.78 | 3,074.52 | 377,233.48 | 0.00 | 0.00 | 377,233.48 | 0.81 |
| | Total Expenditures (6xxx) | 4,882,355.00 | 195,171.86 | 195,171.86 | 4,687,183.14 | 6,200.00 | 0.00 | 4,680,983.14 | 4.12 |
| | Expenditures - Revenues | 4,502,047.00 | 193,726.08 | 192,097.34 | | 6,200.00 | 0.00 | 4,303,749.66 | |
| | Ending Fund Balance | -5,268,625.44 | | | -9,578,575.07 | | | -9,572,375.07 | 181.69 |
| | Ledger Balance | 0.03 | 0.00 | 0.00 | 0.03 | | 0.00 | 0.03 | |

August 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 |
|--------------|-------------------------------------|-----------------------|-----------------|-----------------|--------------------|-------------|----------------------|----------------------|----------------|
| Grand Total | Total Assets (1xxx) | 14,605,627.76 | -533,829.13 | -2,862.38 | 14,602,765.38 | | 0.00 | 14,602,765.38 | |
| | Total Liabilities (2xxx) | -3,207.52 | -13,372.27 | -33,714.54 | -36,922.06 | | 0.00 | -36,922.06 | |
| | Fund Balance (3xxx) | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | 0.00 | 0.00 | -14,602,420.22 | |
| | Total Revenues (5xxx) | 16,051,522.00 | 13,138.73 | 852,794.59 | 15,198,727.41 | 0.00 | 0.00 | 15,198,727.41 | 5.31 |
| | Total Expenditures (6xxx) | 20,590,099.00 | 560,340.13 | 889,371.51 | 19,700,727.49 | 328,363.50 | 0.00 | 19,372,363.99 | 5.91 |
| | Expenditures - Revenues | 4,538,577.00 | 547,201.40 | 36,576.92 | | 328,363.50 | 0.00 | 4,173,636.58 | |
| | Ending Fund Balance | -10,063,843.24 | | | -14,565,843.30 | | | -14,237,479.80 | 141.47 |
| | Ledger Balance (1xxx + 2xxx + 3xxx) | 0.02 | 0.00 | 0.00 | 0.02 | | 0.00 | 0.02 | |

% 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)